



## Expenditure Summary Report

City of Geneva Expenditures - 01/02/2024	\$	565,759.08
Manual Check(s)		31,636.53
Utility Billing Refund(s)		-
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>1,338,699.14</u>
Total Expenditures	\$	<u>1,936,094.75</u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 93,345.22	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	2,461.14	Infrastructure Capital Projects	3,510.00
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	1,110.90
Mental Health	-	TIF # 3	-
SSA # 1	29.27	Capital Equipment	71,698.00
SSA # 4	-	Electric	158,134.80
SSA # 5	-	Water/Wastewater	85,963.21
SSA # 7	-	Refuse	120,977.76
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	1,249.24
SSA # 16	975.00	Group Dental Insurance	7,288.77
SSA # 18	-	Workers Compensation	17,048.28
			\$ 563,791.59



# Accounts Payable Invoice Report

Invoice Due Date Range 01/02/24 - 01/02/24  
 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
<b>Vendor 1011 - Air Gas USA LLC</b>									
9145064826	Nitrogen	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		58.00
			Vendor 1011 - Air Gas USA LLC Totals			Invoices	1		<u>58.00</u>
<b>Vendor 1120 - All American Flag Company</b>									
7053	City of Geneva Flags 3'X5'	Edit		12/20/2023	01/02/2024	01/04/2024	12/20/2023		768.00
			Vendor 1120 - All American Flag Company Totals			Invoices	1		<u>768.00</u>
<b>Vendor 5389 - Alpha Building Maintenance Services Inc</b>									
22512 CG	Cleaning Services - November 2023	Edit		11/01/2023	01/02/2024	01/04/2024	11/02/2023		7,664.17
			Vendor 5389 - Alpha Building Maintenance Services Inc Totals			Invoices	1		<u>7,664.17</u>
<b>Vendor 5362 - ALTORFER INDUSTRIES INC</b>									
PC330204120	Mechanical Seal	Edit		12/05/2023	01/02/2024	01/04/2024	12/27/2023		2,278.92
			Vendor 5362 - ALTORFER INDUSTRIES INC Totals			Invoices	1		<u>2,278.92</u>
<b>Vendor 5177 - American Trenchless Technology</b>									
327803	Sanitary Service Repair	Edit		12/11/2023	01/02/2024	01/04/2024	12/14/2023		3,950.00
			Vendor 5177 - American Trenchless Technology Totals			Invoices	1		<u>3,950.00</u>
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7002166093	Membership Dues	Edit		10/24/2023	01/02/2024	01/04/2024	12/18/2023		83.00
			Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals			Invoices	1		<u>83.00</u>
<b>Vendor 4859 - ASM CONSULTANTS INC</b>									
9900	4th Street Parking Lot	Edit		12/11/2023	01/02/2024	01/04/2024	12/28/2023		185.00
			Vendor 4859 - ASM CONSULTANTS INC Totals			Invoices	1		<u>185.00</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302081605/1223	Monthly Phone Service	Edit		12/01/2023	01/02/2024	01/04/2024	12/14/2023		355.06
			Vendor 1001 - AT&T Totals			Invoices	1		<u>355.06</u>
<b>Vendor 1147 - ATLAS COPCO COMPRESSORS LLC</b>									
1123128031	GGF Air Compressor Parts	Edit		12/14/2023	01/02/2024	01/04/2024	12/19/2023		2,093.36
			Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices	1		<u>2,093.36</u>
<b>Vendor 3224 - RICHARD BABICA</b>									
1269250	Arborist Membership	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		333.00
			Vendor 3224 - RICHARD BABICA Totals			Invoices	1		<u>333.00</u>
<b>Vendor 3405 - Baxter &amp; Woodman Inc</b>									
0253616	Anaerobic Digester Rehab	Edit		12/18/2023	01/02/2024	01/04/2024	12/20/2023		5,183.00
0253617	Pretreatment PCI Engineering Assistance	Edit		12/18/2023	01/02/2024	01/04/2024	12/20/2023		150.00
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	2		<u>5,333.00</u>
<b>Vendor 1267 - BOARDMAN &amp; CLARK LLP</b>									
277018	Review Agreement	Edit		12/07/2023	01/02/2024	01/04/2024	12/14/2023		112.50
			Vendor 1267 - BOARDMAN & CLARK LLP Totals			Invoices	1		<u>112.50</u>
<b>Vendor 5327 - Brad Manning Ford Inc</b>									
232624	Shield & Tubing for Vehicle 7054	Edit		12/07/2023	01/02/2024	01/04/2024	12/12/2023		465.56
232678	Clip, Seal & Shaft for Vehicle 7054	Edit		12/08/2023	01/02/2024	01/04/2024	12/12/2023		130.28



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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 <b>5327 - Brad Manning Ford Inc</b> Totals				Invoices	2	\$595.84
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> 1889	Clothing	Edit		12/07/2023	01/02/2024	01/04/2024	12/14/2023		305.00
			Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals				Invoices	1	\$305.00
Vendor <b>5012 - Brandt Excavating Inc</b> 1021	Parkway Bore	Edit		12/12/2023	01/02/2024	01/04/2024	12/18/2023		4,300.00
			Vendor <b>5012 - Brandt Excavating Inc</b> Totals				Invoices	1	\$4,300.00
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> 122223	Crossing Guard 12/11/2023- 12/22/2023	Edit		12/22/2023	01/02/2024	01/04/2024	12/20/2023		450.00
			Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> Totals				Invoices	1	\$450.00
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> 121523	WC Claim	Edit		12/28/2023	01/02/2024	12/15/2023	12/28/2023		2,682.14
122923	WC Claim	Edit		12/28/2023	01/02/2024	12/29/2023	12/28/2023		2,682.14
			Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals				Invoices	2	\$5,364.28
Vendor <b>1106 - George Carbray</b> 121523	Reimbursement - Meals	Edit		12/15/2023	01/02/2024	01/04/2024	12/20/2023		42.70
			Vendor <b>1106 - George Carbray</b> Totals				Invoices	1	\$42.70
Vendor <b>2349 - CDM SMITH INC</b> 90194208	WWTP Improvements	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		22,310.50
			Vendor <b>2349 - CDM SMITH INC</b> Totals				Invoices	1	\$22,310.50
Vendor <b>1304 - CITY OF GENEVA</b> 2023-2326	102 S 2nd Street	Edit		12/19/2023	01/02/2024	12/19/2023	12/19/2023		191.00
			Vendor <b>1304 - CITY OF GENEVA</b> Totals				Invoices	1	\$191.00
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> 121523	Operational Funds	Edit		12/15/2023	01/02/2024	01/04/2024	12/18/2023		100.00
			Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals				Invoices	1	\$100.00
Vendor <b>1005 - City of St Charles</b> IN254	Ambulance Billing - Nov 23/Jan 24	Edit		12/14/2023	01/02/2024	01/04/2024	12/28/2023		46,675.00
			Vendor <b>1005 - City of St Charles</b> Totals				Invoices	1	\$46,675.00
Vendor <b>1245 - COMED</b> 2781062068/1223	Electric Service - Kautz & Pillsbury	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		70.76
			Vendor <b>1245 - COMED</b> Totals				Invoices	1	\$70.76
Vendor <b>4198 - CORE &amp; MAIN LP</b> U081212	Water Maintenance Supplies	Edit		12/11/2023	01/02/2024	01/04/2024	12/14/2023		216.00
U087666	Water Maintenance Supplies	Edit		12/12/2023	01/02/2024	01/04/2024	12/14/2023		891.20
U085305	Water Maintenance Supplies	Edit		12/13/2023	01/02/2024	01/04/2024	12/18/2023		1,282.64
U085823	Water Maintenance Supplies	Edit		12/13/2023	01/02/2024	01/04/2024	12/18/2023		394.21
U112286	Water Maintenance Supplies	Edit		12/15/2023	01/02/2024	01/04/2024	12/18/2023		320.00
U116285	Water Maintenance Supplies	Edit		12/18/2023	01/02/2024	01/04/2024	12/20/2023		1,274.93
U117706	Water Maintenance Supplies	Edit		12/18/2023	01/02/2024	01/04/2024	12/20/2023		787.50
			Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals				Invoices	7	\$5,166.48



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Vendor <b>5051 - COUNTRY AUTO GLASS INC</b>									
8876	Windshield for Vehicle 3022	Edit		12/18/2023	01/02/2024	01/04/2024	12/21/2023		400.00
			Vendor <b>5051 - COUNTRY AUTO GLASS INC</b> Totals			Invoices	1		<u>\$400.00</u>
Vendor <b>2085 - Critical Reach Inc</b>									
3217	Annual Subscription	Edit		12/11/2023	01/02/2024	01/04/2024	12/20/2023		560.00
			Vendor <b>2085 - Critical Reach Inc</b> Totals			Invoices	1		<u>\$560.00</u>
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b>									
1078352	PJM Auction Revenue Rights - Nov 2023	Edit		12/12/2023	01/02/2024	01/04/2024	12/13/2023		12,414.00
			Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b> Totals			Invoices	1		<u>\$12,414.00</u>
Vendor <b>2419 - Stephanie Dawkins</b>									
121823	Sr Management Holiday Breakfast	Edit		12/18/2023	01/02/2024	01/04/2024	12/28/2023		170.72
			Vendor <b>2419 - Stephanie Dawkins</b> Totals			Invoices	1		<u>\$170.72</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
121823	Claim Payments 12/14/23-12/20/23	Edit		12/18/2023	01/02/2024	12/20/2023	12/18/2023		3,623.00
122623	Claim Payments 12/21/23-12/27/23 & Adm Fees	Edit		12/26/2023	01/02/2024	12/27/2023	12/27/2023		3,665.77
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals			Invoices	2		<u>\$7,288.77</u>
Vendor <b>1997 - DOOR SYSTEMS INC</b>									
923383	Credit for Cancelled Call Out	Edit		03/29/2023	01/02/2024	01/04/2024	12/20/2023		(453.00)
933191	Garage Door Maintenance	Edit		12/07/2023	01/02/2024	01/04/2024	12/20/2023		623.28
			Vendor <b>1997 - DOOR SYSTEMS INC</b> Totals			Invoices	2		<u>\$170.28</u>
Vendor <b>5400 - Dungarees</b>									
5354742	Clothing	Edit		09/26/2023	01/02/2024	01/04/2024	12/19/2023		446.39
5381668	Clothing	Edit		10/11/2023	01/02/2024	01/04/2024	12/19/2023		59.49
5472792	Clothing	Edit		11/16/2023	01/02/2024	01/04/2024	12/21/2023		918.77
5578913	Clothing	Edit		12/05/2023	01/02/2024	01/04/2024	12/18/2023		333.97
5584774	Clothing	Edit		12/06/2023	01/02/2024	01/04/2024	12/18/2023		386.79
			Vendor <b>5400 - Dungarees</b> Totals			Invoices	5		<u>\$2,145.41</u>
Vendor <b>3361 - Emergent Safety Supply</b>									
1902790349	Yellow Slush Boot	Edit		12/11/2023	01/02/2024	01/04/2024	12/12/2023		42.52
1902790411	High Visibility Jacket	Edit		12/12/2023	01/02/2024	01/04/2024	12/12/2023		75.66
1902790463	Overalls & Rain Jacket	Edit		12/12/2023	01/02/2024	01/04/2024	12/13/2023		51.11
1902790927	Hi-Viz Jacket	Edit		12/20/2023	01/02/2024	01/04/2024	12/21/2023		96.08
1902790928	Bib Overalls	Edit		12/20/2023	01/02/2024	01/04/2024	12/21/2023		48.01
			Vendor <b>3361 - Emergent Safety Supply</b> Totals			Invoices	5		<u>\$313.38</u>
Vendor <b>4973 - Factory Motor Parts</b>									
62-601982	Sensor Kit for Vehicle 7043	Edit		12/15/2023	01/02/2024	01/04/2024	12/21/2023		45.99
			Vendor <b>4973 - Factory Motor Parts</b> Totals			Invoices	1		<u>\$45.99</u>
Vendor <b>3665 - First Aid Corp</b>									
PSI663005	All Surface & Glass Cleaner	Edit		12/08/2023	01/02/2024	01/04/2024	12/18/2023		634.55



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			Vendor <b>3665 - First Aid Corp</b> Totals				Invoices	1	\$634.55
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
179081	Monthly NPDES Nutrients Testing	Edit		10/11/2023	01/02/2024	01/04/2024	12/18/2023		426.00
179121	Annual Priority Pollutants Testing	Edit		10/12/2023	01/02/2024	01/04/2024	12/18/2023		3,962.25
180321	Monthly NPDES Nutrients Testing	Edit		12/11/2023	01/02/2024	01/04/2024	12/14/2023		376.50
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals				Invoices	3	\$4,764.75
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b>									
2023M1253688841	Fisher Farms Management - December 2023	Edit		12/07/2023	01/02/2024	01/04/2024	12/11/2023		975.00
			Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals				Invoices	1	\$975.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
8020303	WWTP Lab Supplies	Edit		11/27/2023	01/02/2024	01/04/2024	12/18/2023		169.38
			Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals				Invoices	1	\$169.38
Vendor <b>1155 - Gaido &amp; Fintzen, Llc.</b>									
90511A	Legal Expense	Edit		12/01/2023	01/02/2024	11/01/2023	12/28/2023		6,250.00
			Vendor <b>1155 - Gaido &amp; Fintzen, Llc.</b> Totals				Invoices	1	\$6,250.00
Vendor <b>1055 - Geneva Ace Hardware</b>									
105059/1	Lights	Edit		12/06/2023	01/02/2024	01/04/2024	12/20/2023		22.38
105061/1	Lights	Edit		12/06/2023	01/02/2024	01/04/2024	12/20/2023		4.61
105077/1	Fasteners	Edit		12/07/2023	01/02/2024	01/04/2024	12/20/2023		4.40
105175/1	Mouse Traps for WWTP	Edit		12/14/2023	01/02/2024	01/04/2024	12/20/2023		12.55
105180/1	Sandpaper, Light Bulbs & Joint Compound	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		39.92
105182/1	Gorilla Glue	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		11.99
105199/1	Nut Driver Set & Great Stuff Foam	Edit		12/15/2023	01/02/2024	01/04/2024	12/18/2023		68.96
105237/1	Mouse Traps for WWTP	Edit		12/18/2023	01/02/2024	01/04/2024	12/20/2023		16.31
105241/1	Paint Supplies	Edit		12/18/2023	01/02/2024	01/04/2024	12/21/2023		41.98
105267/1	Engine Oil	Edit		12/20/2023	01/02/2024	01/04/2024	12/21/2023		35.98
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals				Invoices	10	\$259.08
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
10610	Membership Dues	Edit		12/14/2023	01/02/2024	01/04/2024	12/28/2023		435.00
			Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals				Invoices	1	\$435.00
Vendor <b>1104 - GFC LEASING</b>									
I00873241	Copier Leasing	Edit		11/25/2023	01/02/2024	01/04/2024	11/27/2023		1,512.37
			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$1,512.37
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN14460411	Cost Per Copy	Edit		11/25/2023	01/02/2024	01/04/2024	11/28/2023		762.67
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals				Invoices	1	\$762.67
Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b>									
000020232933	Watermain Construction & Lead Service Transition Plans	Edit		12/12/2023	01/02/2024	01/04/2024	12/14/2023		5,267.50
			Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b> Totals				Invoices	1	\$5,267.50



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<b>Vendor 4344 - HENDERSON PRODUCTS INC</b>										
389318	Snow Plow	Edit		12/19/2023	01/02/2024	01/04/2024	12/21/2023		71,698.00	
	Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	1	<u>\$71,698.00</u>
<b>Vendor 4804 - HOLLYWOOD TOOLS LLC</b>										
12142388702	Impact Socket	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		102.00	
12142388703	Credit Memo	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		(102.00)	
	Vendor 4804 - HOLLYWOOD TOOLS LLC Totals							Invoices	2	<u>\$0.00</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>										
23-11018	Safety Training - November 2023	Edit		12/11/2023	01/02/2024	01/04/2024	12/18/2023		500.00	
	Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 1309 - Illinois Office of the State Fire Marshal</b>										
9688363	GGF - PV Certification Fee	Edit		12/12/2023	01/02/2024	01/04/2024	12/13/2023		70.00	
	Vendor 1309 - Illinois Office of the State Fire Marshal Totals							Invoices	1	<u>\$70.00</u>
<b>Vendor 4461 - Illinois Public Risk Fund</b>										
84658	Worker's Comp Reinsurance Premium - January 2024	Edit		11/03/2023	01/02/2024	01/02/2024	12/27/2023		11,684.00	
	Vendor 4461 - Illinois Public Risk Fund Totals							Invoices	1	<u>\$11,684.00</u>
<b>Vendor 1183 - Illinois Public Works Mutual Aid Network</b>										
2214	Membership Dues	Edit		12/11/2023	01/02/2024	01/04/2024	12/13/2023		250.00	
	Vendor 1183 - Illinois Public Works Mutual Aid Network Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 1645 - Ingersoll Rand Industrial U S Inc</b>										
26749141	GGF Air Compressor	Edit		11/21/2023	01/02/2024	01/04/2024	12/15/2023		24,475.06	
	Vendor 1645 - Ingersoll Rand Industrial U S Inc Totals							Invoices	1	<u>\$24,475.06</u>
<b>Vendor 1119 - Interstate Batteries</b>										
10001726	Battery for Vehicle 1007	Edit		12/14/2023	01/02/2024	01/04/2024	12/19/2023		419.85	
10001727	Battery for Vehicle 1035	Edit		12/14/2023	01/02/2024	01/04/2024	12/19/2023		139.95	
10001728	Battery for 2093	Edit		12/14/2023	01/02/2024	01/04/2024	12/20/2023		285.90	
10001729	Battery for Vehicle 2021	Edit		12/14/2023	01/02/2024	01/04/2024	12/20/2023		285.90	
	Vendor 1119 - Interstate Batteries Totals							Invoices	4	<u>\$1,131.60</u>
<b>Vendor 5062 - ISOLVED BENEFIT SERVICES</b>										
I133604582	FBA Monthly Admin Fee - November 2023	Edit		12/09/2023	01/02/2024	01/04/2024	12/13/2023		269.99	
	Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$269.99</u>
<b>Vendor 5168 - JLD Consulting LLC</b>										
12220	Monthly Retainer - November 2023	Edit		12/18/2023	01/02/2024	01/04/2024	12/28/2023		5,500.00	
	Vendor 5168 - JLD Consulting LLC Totals							Invoices	1	<u>\$5,500.00</u>
<b>Vendor 1530 - Kane County Division of Transportation</b>										
T-FY23-Q4-005	Year 2023 4th Qtr MFT Traffic Signals	Edit		12/07/2023	01/02/2024	01/04/2024	12/12/2023		7,049.41	
	Vendor 1530 - Kane County Division of Transportation Totals							Invoices	1	<u>\$7,049.41</u>
<b>Vendor 1393 - KONE INC</b>										



# Accounts Payable Invoice Report

Invoice Due Date Range 01/02/24 - 01/02/24  
 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
921581072	Elevator Test	Edit		11/28/2023	01/02/2024	01/04/2024	12/20/2023		740.00
			Vendor <b>1393 - KONE INC</b> Totals			Invoices	1		\$740.00
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> 10165-2	Municipal Leaf Removal	Edit		12/13/2023	01/02/2024	01/04/2024	12/13/2023		120,977.76
			Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals			Invoices	1		\$120,977.76
Vendor <b>5169 - LECHNER SERVICES</b> 3319629	Uniform Rental	Edit		12/14/2023	01/02/2024	01/04/2024	12/18/2023		72.15
			Vendor <b>5169 - LECHNER SERVICES</b> Totals			Invoices	1		\$72.15
Vendor <b>1200 - MENARDS - BATAVIA</b> 20347	4X4 Lumber	Edit		12/13/2023	01/02/2024	01/04/2024	12/18/2023		122.49
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals			Invoices	1		\$122.49
Vendor <b>1043 - MID AMERICAN WATER, INC.</b> 227406A	Water Maintenance Supplies	Edit		12/07/2023	01/02/2024	01/04/2024	12/18/2023		775.00
			Vendor <b>1043 - MID AMERICAN WATER, INC.</b> Totals			Invoices	1		\$775.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> 8028820231101	Starcom21 Network	Edit		12/01/2023	01/02/2024	01/04/2024	12/20/2023		30.00
			Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals			Invoices	1		\$30.00
Vendor <b>1285 - North East Multi Regional Training Inc</b> 339513	Training	Edit		11/07/2023	01/02/2024	01/04/2024	12/20/2023		200.00
342218	Training	Edit		12/12/2023	01/02/2024	01/04/2024	12/20/2023		255.00
342350	Training	Edit		12/12/2023	01/02/2024	01/04/2024	12/20/2023		300.00
			Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals			Invoices	3		\$755.00
Vendor <b>4349 - Northern Illinois CISM Team</b> 011224Smith	Training	Edit		12/21/2023	01/02/2024	01/04/2024	12/20/2023		200.00
011224Ward	Training	Edit		12/21/2023	01/02/2024	01/04/2024	12/20/2023		200.00
			Vendor <b>4349 - Northern Illinois CISM Team</b> Totals			Invoices	2		\$400.00
Vendor <b>1205 - ORKIN</b> 252400549	Pest Control Service - Police Dept.	Edit		11/09/2023	01/02/2024	01/04/2024	12/20/2023		126.99
			Vendor <b>1205 - ORKIN</b> Totals			Invoices	1		\$126.99
Vendor <b>1256 - Paddock Publications, Inc.</b> 268881	IDOT Public Hearings	Edit		10/29/2023	01/02/2024	01/04/2024	12/21/2023		1,110.90
			Vendor <b>1256 - Paddock Publications, Inc.</b> Totals			Invoices	1		\$1,110.90
Vendor <b>1380 - PJM SETTLEMENT INC</b> 2023121311493	Purchased Power 12-01-23/12-13 -23	Edit		12/19/2023	01/02/2024	12/21/2023	12/19/2023		40,187.64
2023122011493	Purchased Power 12-01-23/12-20 -23	Edit		12/26/2023	01/02/2024	12/28/2023	12/28/2023		36,644.87
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals			Invoices	2		\$76,832.51
Vendor <b>1526 - POWER LINE SUPPLY</b> 56788925	Headlamps	Edit		12/13/2023	01/02/2024	01/04/2024	12/19/2023		116.00
			Vendor <b>1526 - POWER LINE SUPPLY</b> Totals			Invoices	1		\$116.00
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 01/02/24 - 01/02/24  
 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
844753	Business Cards	Edit		12/08/2023	01/02/2024	01/04/2024	12/20/2023		99.20
Vendor 4921 - QUIK IMPRESSIONS GROUP				Totals		Invoices		1	\$99.20
Vendor 3976 - R J O'Neil Inc									
00122314	HVAC Repairs	Edit		12/20/2023	01/02/2024	01/04/2024	12/21/2023		463.73
Vendor 3976 - R J O'Neil Inc				Totals		Invoices		1	\$463.73
Vendor 1040 - Ray O'Herron Co Inc									
2312742	Initial Issue Uniform	Edit		12/14/2023	01/02/2024	01/04/2024	12/20/2023		1,851.81
2312990	Uniform Pants	Edit		12/15/2023	01/02/2024	01/04/2024	12/20/2023		75.56
Vendor 1040 - Ray O'Herron Co Inc				Totals		Invoices		2	\$1,927.37
Vendor 4270 - TREVOR ROGERS									
2091	Work Boots	Edit		12/20/2023	01/02/2024	01/04/2024	12/21/2023		175.00
Vendor 4270 - TREVOR ROGERS				Totals		Invoices		1	\$175.00
Vendor 1504 - Dri-Stick Decal Rydin									
PS-INV114469	Parking Depot Hangtags	Edit		12/15/2023	01/02/2024	01/04/2024	12/20/2023		1,229.73
Vendor 1504 - Dri-Stick Decal Rydin				Totals		Invoices		1	\$1,229.73
Vendor 2041 - SAFETY KLEEN SYSTEMS INC									
93387895	Solvent Recycling	Edit		12/07/2023	01/02/2024	01/04/2024	12/20/2023		497.78
Vendor 2041 - SAFETY KLEEN SYSTEMS INC				Totals		Invoices		1	\$497.78
Vendor 4523 - Sebis Direct, Inc.									
80251	GPD Notices - November 2023	Edit		12/05/2023	01/02/2024	01/04/2024	12/20/2023		65.04
Vendor 4523 - Sebis Direct, Inc.				Totals		Invoices		1	\$65.04
Vendor 5156 - SEDGWICK									
1150344	Insurance Deductibles	Edit		12/11/2023	01/02/2024	01/04/2024	12/18/2023		1,634.60
Vendor 5156 - SEDGWICK				Totals		Invoices		1	\$1,634.60
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
15207	Contractual Tree Removal	Edit		12/20/2023	01/02/2024	01/04/2024	12/18/2023		3,510.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC				Totals		Invoices		1	\$3,510.00
Vendor 4572 - Solenis Llc									
132507463	Chemicals for WWTP	Edit		12/11/2023	01/02/2024	01/04/2024	12/18/2023		12,065.76
Vendor 4572 - Solenis Llc				Totals		Invoices		1	\$12,065.76
Vendor 1221 - STAPLES ADVANTAGE									
3553996999	Office Supplies	Edit		12/02/2023	01/02/2024	01/04/2024	12/20/2023		78.91
Vendor 1221 - STAPLES ADVANTAGE				Totals		Invoices		1	\$78.91
Vendor 5661 - The Bancorp Bank NA									
23-8160	Subpoena Fees	Edit		11/20/2023	01/02/2024	01/04/2024	12/20/2023		80.00
23-8161	Subpoena Fees	Edit		11/20/2023	01/02/2024	01/04/2024	12/20/2023		80.00
Vendor 5661 - The Bancorp Bank NA				Totals		Invoices		2	\$160.00
Vendor 1584 - THORNE ELECTRIC INC									
21303	Street Light Repair	Edit		11/30/2023	01/02/2024	01/04/2024	12/18/2023		6,670.00
Vendor 1584 - THORNE ELECTRIC INC				Totals		Invoices		1	\$6,670.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
117509	Signs	Edit		12/11/2023	01/02/2024	01/04/2024	12/12/2023		318.15



# Accounts Payable Invoice Report

Invoice Due Date Range 01/02/24 - 01/02/24  
 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
117510	Signs	Edit		12/11/2023	01/02/2024	01/04/2024	12/12/2023		68.20
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>		Totals				Invoices	2		\$386.35
Vendor <b>1067 - Tri-R Systems Incorporated</b>									
005944	Service Call - Electric Department	Edit		12/11/2023	01/02/2024	01/04/2024	12/13/2023		480.00
005956	Service Call - WWTP	Edit		12/15/2023	01/02/2024	01/04/2024	12/18/2023		480.00
Vendor <b>1067 - Tri-R Systems Incorporated</b>		Totals				Invoices	2		\$960.00
Vendor <b>1076 - Tyler Medical Services</b>									
450053	Random Drug Screenings - Annual Mgmt Fee	Edit		11/29/2023	01/02/2024	01/04/2024	12/20/2023		375.00
450114	Onsite Drug Screening	Edit		11/29/2023	01/02/2024	01/04/2024	12/20/2023		455.00
Vendor <b>1076 - Tyler Medical Services</b>		Totals				Invoices	2		\$830.00
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b>									
130-142716	NW Records Maintenance	Edit		01/01/2024	01/02/2024	01/04/2024	12/20/2023		7,374.75
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b>		Totals				Invoices	1		\$7,374.75
Vendor <b>1081 - Universal Utility Supply Co.</b>									
3041333	Fuses	Edit		12/11/2023	01/02/2024	01/04/2024	12/14/2023		1,375.04
Vendor <b>1081 - Universal Utility Supply Co.</b>		Totals				Invoices	1		\$1,375.04
Vendor <b>1047 - UPS</b>									
0000601E23473-1	Shipping Charges	Edit		11/25/2023	01/02/2024	12/26/2023	12/01/2023		19.41
Vendor <b>1047 - UPS</b>		Totals				Invoices	1		\$19.41
Vendor <b>1230 - USA BlueBook</b>									
INV00206465	Supplies for WWTP	Edit		11/28/2023	01/02/2024	01/04/2024	12/14/2023		285.25
INV00206556	Supplies for WWTP	Edit		11/28/2023	01/02/2024	01/04/2024	12/14/2023		89.94
INV00206681	Supplies for WWTP	Edit		11/28/2023	01/02/2024	01/04/2024	12/14/2023		44.97
INV00209530	Supplies for WWTP	Edit		12/01/2023	01/02/2024	01/04/2024	12/18/2023		125.40
Vendor <b>1230 - USA BlueBook</b>		Totals				Invoices	4		\$545.56
Vendor <b>1540 - Utility Dynamics Corporation</b>									
1213-3170	Kaneville Road Cable Cover	Edit		12/13/2023	01/02/2024	01/04/2024	12/18/2023		18,870.00
Vendor <b>1540 - Utility Dynamics Corporation</b>		Totals				Invoices	1		\$18,870.00
Vendor <b>1233 - VERIZON WIRELESS</b>									
9952326861	Wireless Phone - December 2023	Edit		12/21/2023	01/02/2024	12/27/2023	12/27/2023		5,021.06
Vendor <b>1233 - VERIZON WIRELESS</b>		Totals				Invoices	1		\$5,021.06
Vendor <b>2983 - Vons Electric Inc</b>									
31777	Lighting Repairs - PD Men's Locker Room	Edit		12/15/2023	01/02/2024	01/04/2024	12/18/2023		684.44
Vendor <b>2983 - Vons Electric Inc</b>		Totals				Invoices	1		\$684.44
Vendor <b>5244 - MARISSA WALKER</b>									
121523	Crossing Guard 12/04/2023-12/15/2023	Edit		12/15/2023	01/02/2024	01/04/2024	12/20/2023		450.00
122223	Crossing Guard 12/18/2023-12/22/2023	Edit		12/22/2023	01/02/2024	01/04/2024	12/20/2023		225.00
Vendor <b>5244 - MARISSA WALKER</b>		Totals				Invoices	2		\$675.00



# Accounts Payable Invoice Report

Invoice Due Date Range 01/02/24 - 01/02/24  
 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
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
5633662-0	Keyboard, Pens, Toner & Misc Supplies	Edit		12/19/2023	01/02/2024	01/04/2024	12/21/2023		636.53
5633668-0	Paint Markers	Edit		12/19/2023	01/02/2024	01/04/2024	12/20/2023		82.32
<b>Vendor 1075 - WAREHOUSE DIRECT Totals</b>							Invoices	2	<u>\$718.85</u>
<b>Vendor 1051 - Wesco Receivables Corp</b>									
077390	Load Break Elbow	Edit		12/06/2023	01/02/2024	01/04/2024	12/18/2023		1,890.00
<b>Vendor 1051 - Wesco Receivables Corp Totals</b>							Invoices	1	<u>\$1,890.00</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>									
N47139	Belt & Belt Tensioner for Vehicle 3062	Edit		12/18/2023	01/02/2024	01/04/2024	12/21/2023		240.45
<b>Vendor 1093 - WEST SIDE EXCHANGE Totals</b>							Invoices	1	<u>\$240.45</u>
<b>Vendor 5629 - Laurel K Wintersteen</b>									
121423	Crossing Guard 12/11/2023-12/14/2023	Edit		12/14/2023	01/02/2024	01/04/2024	12/20/2023		180.00
122223	Crossing Guard 12/19/2023-12/22/2023	Edit		12/22/2023	01/02/2024	01/04/2024	12/20/2023		180.00
<b>Vendor 5629 - Laurel K Wintersteen Totals</b>							Invoices	2	<u>\$360.00</u>
<b>Vendor 1035 - WW Grainger, Inc.</b>									
9921854411	Overhead Lighting Replacement Lens	Edit		12/01/2023	01/02/2024	01/04/2024	12/13/2023		42.15
9929348143	Sanding Hand Pads & Coveralls	Edit		12/08/2023	01/02/2024	01/04/2024	12/18/2023		159.51
<b>Vendor 1035 - WW Grainger, Inc. Totals</b>							Invoices	2	<u>\$201.66</u>
<b>Vendor 2037 - YOUNGREN'S INC</b>									
184463	Repair for WWTP	Edit		06/16/2023	01/02/2024	01/04/2024	12/18/2023		356.00
<b>Vendor 2037 - YOUNGREN'S INC Totals</b>							Invoices	1	<u>\$356.00</u>
<b>Vendor CMN Enterprises</b>									
121923	Deposit Refund	Edit		12/19/2023	01/02/2024	01/04/2024	12/19/2023		55.58
<b>Vendor CMN Enterprises Totals</b>							Invoices	1	<u>\$55.58</u>
<b>Vendor Paula Thuer</b>									
64880	Lead Line Replacement	Edit		11/20/2023	01/02/2024	01/04/2024	12/18/2023		6,000.00
<b>Vendor Paula Thuer Totals</b>							Invoices	1	<u>\$6,000.00</u>
<b>Vendor Jay Trout</b>									
121523	Deposit Refund	Edit		12/15/2023	01/02/2024	01/04/2024	12/18/2023		106.53
<b>Vendor Jay Trout Totals</b>							Invoices	1	<u>\$106.53</u>
<b>Vendor Venture One Acquisitions Llc</b>									
5181	Storm Water Deposit Refund	Edit		12/19/2023	01/02/2024	01/04/2024	12/19/2023		2,500.00
<b>Vendor Venture One Acquisitions Llc Totals</b>							Invoices	1	<u>\$2,500.00</u>
<b>Vendor Craig Wilson</b>									
326914	Sewer Lining Reimbursement	Edit		11/30/2023	01/02/2024	01/04/2024	12/18/2023		10,000.00
<b>Vendor Craig Wilson Totals</b>							Invoices	1	<u>\$10,000.00</u>
<b>Grand Totals</b>							Invoices	151	<u>\$565,759.08</u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 12/15/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
EFT	12/15/2023	26844	Accounts Payable	Cops & Fire Personnel Testing Service	071000013 / 480012037008	463.53
	Invoice		Date	Description	Check Sort Code	Amount
	108238		07/14/2023	Advertising Costs & Online Applications		463.53
06 Accounts Payable Totals:				Transactions: 1		\$463.53
	EFTs:	1		\$463.53		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 12/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	12/21/2023	163009 Accounts Payable	Heidlauf , Bruce		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0004	12/15/2023	E State St Land Acquisition		2,500.00
Check	12/21/2023	163010 Accounts Payable	Heidlauf , Howard		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0004	12/15/2023	E State St Land Acquisition		2,500.00
Check	12/21/2023	163011 Accounts Payable	Nicolaou , Nick		26,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0107	12/15/2023	E State St Land Acquisition		26,000.00
06 Accounts Payable Totals:					\$31,000.00
	Checks:	3	\$31,000.00	Transactions: 3	

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 12/28/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	12/28/2023	163012	Accounts Payable	ILLINOIS SECRETARY OF STATE		173.00
	Invoice		Date	Description	Check Sort Code	Amount
	122223		12/22/2023	License & Registration Fee		173.00
06 Accounts Payable Totals:				Transactions: 1		\$173.00
	Checks:	1		\$173.00		



**Payroll Summary Report  
12/15/2023**

Net Pay	\$	569,228.98
FICA/Medicare Contributions		27,132.31
IMRF Contributions		21,874.40
Dental/Health Premiums		<u>99,980.29</u>
Total Payroll Expenditures	\$	<u><u>718,215.98</u></u>



**Payroll Summary Report  
12/29/2023**

Net Pay	\$	571,434.35
FICA/Medicare Contributions		28,493.94
IMRF Contributions		21,918.75
Dental/Health Premiums		<u>(1,363.88)</u>
Total Payroll Expenditures	\$	<u><u>620,483.16</u></u>