



Expenditure Summary Report

City of Geneva Expenditures - 01/16/2024	\$ 4,573,309.18
Manual Check(s)	-
Utility Billing Refund(s)	38.60
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>812,779.61</u>
Total Expenditures	<u>\$ 5,386,127.39</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 127,958.09	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	188.54	SSA # 32	-
Beautification	-	General Capital Projects	4,167.33
Tourism	-	Infrastructure Capital Projects	6,525.00
Restricted Police Fines	-	Prairie Green	-
PEG	12,185.57	TIF # 2	900.00
Mental Health	-	TIF # 3	536.16
SSA # 1	1,313.81	Capital Equipment	160,074.46
SSA # 4	-	Electric	2,259,633.10
SSA # 5	-	Water/Wastewater	1,987,961.31
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	3,315.00
SSA # 11	-	Commuter Parking	988.47
SSA # 16	-	Group Dental Insurance	3,920.60
SSA # 18	-	Workers Compensation	2,682.14
			\$ 4,572,349.58



Accounts Payable Invoice Report

Invoice Due Date Range 01/16/24 - 01/16/24
 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	
Vendor 5696 - 511Tactical.Com										
11-08443409	Boots	Edit		12/02/2023	01/16/2024	01/18/2024	01/02/2024		160.00	
						Vendor 5696 - 511Tactical.Com Totals		Invoices	1	<u>160.00</u>
Vendor 5670 - Accuform.com										
E323418	Signs	Edit		12/08/2023	01/16/2024	01/18/2024	01/03/2024		591.00	
						Vendor 5670 - Accuform.com Totals		Invoices	1	<u>591.00</u>
Vendor 1011 - Air Gas USA LLC										
5504570406	Cylinder Rental	Edit		12/31/2023	01/16/2024	01/18/2024	01/04/2024		785.11	
						Vendor 1011 - Air Gas USA LLC Totals		Invoices	1	<u>785.11</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
201482	Thermal Imaging Camera	Edit		12/21/2023	01/16/2024	01/18/2024	12/28/2023		9,775.00	
201612	Respirator Masks	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		130.00	
201737	Quarterly Air Quality Test	Edit		12/29/2023	01/16/2024	01/18/2024	01/03/2024		165.00	
						Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices	3	<u>\$10,070.00</u>
Vendor 1094 - Aldi Inc										
121223	Drinks for Meeting	Edit		12/12/2023	01/16/2024	01/18/2024	01/04/2024		39.10	
						Vendor 1094 - Aldi Inc Totals		Invoices	1	<u>\$39.10</u>
Vendor 5362 - ALTORFER INDUSTRIES INC										
PC330204398	Lever, Link Rod, Spacer Bush, Joint Head, Bolts, Rubber Seal	Edit		12/13/2023	01/16/2024	01/18/2024	12/27/2023		1,699.75	
PC330204399	GGF Stock Parts	Edit		12/13/2023	01/16/2024	01/18/2024	12/27/2023		55.94	
						Vendor 5362 - ALTORFER INDUSTRIES INC Totals		Invoices	2	<u>\$1,755.69</u>
Vendor 1597 - AMAZON										
17FF-NQ69-9T41	Various I.T. Purchases	Edit		12/01/2023	01/16/2024	01/18/2024	12/04/2023		6,278.24	
1JD3-9CWQ-9KDC	Various I.T. Purchases Credit Memo	Edit		12/01/2023	01/16/2024	01/18/2024	12/04/2023		(319.98)	
1VQT-CKDR-DYK1	Filters & Janitorial Supplies	Edit		12/01/2023	01/16/2024	01/18/2024	01/02/2024		172.00	
11G3-LL6K-YCLJ	Gloves, Measuring Wheel, Light Bulbs & Adhesive	Edit		01/01/2024	01/16/2024	01/18/2024	01/08/2024		1,373.06	
1D1L-JGPV-T6KW	Industrial Hand Cleaner, Screen Paint, Otterbox & Misc Supplies	Edit		01/01/2024	01/16/2024	01/18/2024	01/02/2024		1,369.06	
1D1L-JGPV-T9W3	Credit Memo	Edit		01/01/2024	01/16/2024	01/18/2024	01/02/2024		(32.25)	
1H6L-NFJL-XFN9	Office Supplies	Edit		01/01/2024	01/16/2024	01/18/2024	01/02/2024		81.77	
1KT1-YHK3-TYJX	Office Supplies	Edit		01/01/2024	01/16/2024	01/18/2024	01/04/2024		432.38	
1L3L-JX6F-TTGC	Office Supplies and Clothing	Edit		01/01/2024	01/16/2024	01/18/2024	01/05/2024		350.27	
1TJN-RN6D-WR67	Klein Tools Bucket Bag	Edit		01/01/2024	01/16/2024	01/18/2024	01/04/2024		37.38	
1TJN-RN6D-WR67 A	Sensor Switch	Edit		01/01/2024	01/16/2024	01/18/2024	01/04/2024		41.54	
1TJN-RN6D-WR67 B	Replacement Flint for Strikers	Edit		01/01/2024	01/16/2024	01/18/2024	01/04/2024		23.13	
1TL1-F44J-TN69	Credit Memo	Edit		01/01/2024	01/16/2024	01/18/2024	01/02/2024		(41.39)	
1WPK-WG69-VQ9T	Various I.T. Credit Memos	Edit		01/01/2024	01/16/2024	01/18/2024	01/02/2024		(3,329.45)	
1XQR-HG74-VMH6	Various I.T. Purchases	Edit		01/01/2024	01/16/2024	01/18/2024	01/02/2024		1,757.89	
1XQR-HG74-XHFD	1099 Tax Forms, Coin Wrappers & Paper Towels	Edit		01/01/2024	01/16/2024	01/18/2024	01/02/2024		100.14	



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			Vendor 1597 - AMAZON Totals			Invoices	16		\$8,293.79
Vendor 5691 - American Association for the Advancement of Scienc									
AAAS202312111052	Training Article	Edit		12/11/2023	01/16/2024	01/18/2024	01/03/2024		30.00
			Vendor 5691 - American Association for the Advancement of Scienc Totals			Invoices	1		\$30.00
Vendor 5393 - American Door & Dock Inc									
033815	Service Call	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		256.00
			Vendor 5393 - American Door & Dock Inc Totals			Invoices	1		\$256.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
UL3YDXMDZ	KC Planner's Holiday Gifts	Edit		12/04/2023	01/16/2024	01/18/2024	01/02/2024		29.51
3413255	Membership Dues	Edit		12/05/2023	01/16/2024	01/18/2024	01/02/2024		771.00
3419675	Training Class	Edit		12/21/2023	01/16/2024	01/18/2024	01/02/2024		20.00
			Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals			Invoices	3		\$820.51
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
000160838	eReliability Tracker Subscription Renewal	Edit		11/22/2023	01/16/2024	01/18/2024	01/08/2024		325.00
			Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals			Invoices	1		\$325.00
Vendor 5177 - American Trenchless Technology									
328458	Lead Line Replacement	Edit		01/02/2024	01/16/2024	01/18/2024	01/08/2024		6,700.00
			Vendor 5177 - American Trenchless Technology Totals			Invoices	1		\$6,700.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7002176963	Membership Dues	Edit		12/03/2023	01/16/2024	01/18/2024	01/03/2024		83.00
7002176966	Membership Dues	Edit		12/03/2023	01/16/2024	01/18/2024	01/03/2024		83.00
			Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals			Invoices	2		\$166.00
Vendor 3567 - ANIXTER INC									
5895757-00	Wire Harness	Edit		12/08/2023	01/16/2024	01/18/2024	12/29/2023		100.00
5722627-08	Overhead & Underground Fuses	Edit		12/22/2023	01/16/2024	01/18/2024	01/04/2024		4,023.60
			Vendor 3567 - ANIXTER INC Totals			Invoices	2		\$4,123.60
Vendor 5689 - Arbsession Inc									
SI-127374	Arbsession Winch Line for 3057	Edit		12/13/2023	01/16/2024	01/18/2024	01/04/2024		450.00
			Vendor 5689 - Arbsession Inc Totals			Invoices	1		\$450.00
Vendor 1001 - AT&T									
6302089353/1223	Monthly Phone Service	Edit		12/01/2023	01/16/2024	01/18/2024	12/28/2023		355.06
6302089555/1223	Monthly Phone Service	Edit		12/01/2023	01/16/2024	01/18/2024	12/28/2023		559.33
6302620813/1223	Monthly Phone Service	Edit		12/13/2023	01/16/2024	01/18/2024	12/27/2023		476.34
6302621370/1223	Monthly Phone Service	Edit		12/13/2023	01/16/2024	01/18/2024	12/22/2023		350.88
			Vendor 1001 - AT&T Totals			Invoices	4		\$1,741.61
Vendor 4089 - Aubrey Sign Company									
INV-26950	Public Notice Signs	Edit		12/28/2023	01/16/2024	01/18/2024	01/05/2024		600.00
			Vendor 4089 - Aubrey Sign Company Totals			Invoices	1		\$600.00
Vendor 4174 - Axon Enterprise Inc									
INUS212650	Body Worn Cameras	Edit		12/18/2023	01/16/2024	01/18/2024	01/05/2024		43,605.18
			Vendor 4174 - Axon Enterprise Inc Totals			Invoices	1		\$43,605.18



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Vendor 3224 - RICHARD BABICA									
1272149	Arborist Certification	Edit		12/27/2023	01/16/2024	01/18/2024	12/29/2023		54.75
			Vendor 3224 - RICHARD BABICA Totals			Invoices	1		<u>54.75</u>
Vendor 1928 - BDK Door Co, Inc.									
805068301	Garage Door Repair	Edit		12/15/2023	01/16/2024	01/18/2024	12/28/2023		2,425.00
805068302	Garage Door Repair	Edit		12/18/2023	01/16/2024	01/18/2024	12/28/2023		3,601.25
805068188	PW Door Install	Edit		12/27/2023	01/16/2024	01/18/2024	01/02/2024		12,211.00
			Vendor 1928 - BDK Door Co, Inc. Totals			Invoices	3		<u>\$18,237.25</u>
Vendor 1608 - BEST BUY CO INC									
121223	Monitor for Camera System @ WTP	Edit		12/12/2023	01/16/2024	01/18/2024	01/03/2024		259.99
			Vendor 1608 - BEST BUY CO INC Totals			Invoices	1		<u>\$259.99</u>
Vendor 1267 - BOARDMAN & CLARK LLP									
277883	Review Agreement	Edit		12/18/2023	01/16/2024	01/18/2024	12/27/2023		206.00
			Vendor 1267 - BOARDMAN & CLARK LLP Totals			Invoices	1		<u>\$206.00</u>
Vendor 2389 - Bollinger Lach & Associates, Inc.									
23010-63	East State Street - Phase II Engineering	Edit		11/30/2023	01/16/2024	01/18/2024	12/22/2023		4,700.00
			Vendor 2389 - Bollinger Lach & Associates, Inc. Totals			Invoices	1		<u>\$4,700.00</u>
Vendor 2311 - BOUND TREE MEDICAL LLC									
65571582	EMS Supplies	Edit		11/28/2023	01/16/2024	01/18/2024	01/03/2024		43.57
			Vendor 2311 - BOUND TREE MEDICAL LLC Totals			Invoices	1		<u>\$43.57</u>
Vendor 5327 - Brad Manning Ford Inc									
234041	Tube Assembly for Vehicle 7053	Edit		12/22/2023	01/16/2024	01/18/2024	12/22/2023		186.30
233828	Sensor, Gasket, Exhaust & Misc Supplies for Vehicle 7045	Edit		12/26/2023	01/16/2024	01/18/2024	01/02/2024		1,741.14
			Vendor 5327 - Brad Manning Ford Inc Totals			Invoices	2		<u>\$1,927.44</u>
Vendor 5005 - BRAND IT ON APPAREL CO									
2005	Clothing	Edit		01/02/2024	01/16/2024	01/18/2024	01/02/2024		280.00
2021	Clothing	Edit		01/02/2024	01/16/2024	01/18/2024	01/02/2024		49.00
			Vendor 5005 - BRAND IT ON APPAREL CO Totals			Invoices	2		<u>\$329.00</u>
Vendor 5693 - Brink Alert									
20232193	Door Controller Device	Edit		12/22/2023	01/16/2024	01/18/2024	01/03/2024		605.97
			Vendor 5693 - Brink Alert Totals			Invoices	1		<u>\$605.97</u>
Vendor 5208 - JACQUELINE BUFFINGTON									
011224	WC Claim	Edit		01/05/2024	01/16/2024	01/12/2024	01/08/2024		2,682.14
			Vendor 5208 - JACQUELINE BUFFINGTON Totals			Invoices	1		<u>\$2,682.14</u>
Vendor 4105 - CANVA.COM									
03987-45701725	Subscription Renewal	Edit		12/02/2023	01/16/2024	01/18/2024	01/03/2024		119.99
			Vendor 4105 - CANVA.COM Totals			Invoices	1		<u>\$119.99</u>
Vendor 5476 - Cardio Partners Inc									
S3236133	AED Battery & Smart Pads	Edit		12/15/2023	01/16/2024	01/18/2024	01/03/2024		251.00



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Vendor 1022 - CDW GOVERNMENT			Vendor 5476 - Cardio Partners Inc Totals			Invoices	1		\$251.00
MT94410	Computer Supply	Edit		10/31/2023	01/16/2024	01/18/2024	11/14/2023		56.92
NR31133	Various I.T. Purchase	Edit		12/20/2023	01/16/2024	01/18/2024	01/03/2024		2,324.07
NR53257	Annual Software Renewal	Edit		12/20/2023	01/16/2024	01/18/2024	01/03/2024		1,382.53
NR87560	Microsoft Licensing	Edit		12/21/2023	01/16/2024	01/18/2024	01/03/2024		25,236.20
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	4		\$28,999.72
Vendor 5039 - CISCO SYSTEMS INC			Vendor 5039 - CISCO SYSTEMS INC Totals			Invoices	1		\$15.00
161-01462602	Webex Subscription	Edit		12/01/2023	01/16/2024	01/18/2024	01/03/2024		15.00
Vendor 1304 - CITY OF GENEVA			Vendor 1304 - CITY OF GENEVA Totals			Invoices	1		\$95.00
2024-0003	121 N Bennett St	Edit		01/03/2024	01/16/2024	01/03/2024	01/03/2024		95.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1		\$45.00
120223	Petty Cash Replenishment	Edit		12/02/2023	01/16/2024	01/18/2024	01/02/2024		45.00
Vendor 1013 - Clark Baird Smith Llp			Vendor 1013 - Clark Baird Smith Llp Totals			Invoices	1		\$3,741.25
17763	Legal Services	Edit		12/31/2023	01/16/2024	01/18/2024	01/10/2024		3,741.25
Vendor 3365 - CMS Communications, Inc.			Vendor 3365 - CMS Communications, Inc. Totals			Invoices	2		\$785.27
2304717-IN	Network Equipment	Edit		08/09/2023	01/16/2024	01/18/2024	08/05/2023		90.27
2307098-IN	Network Equipment	Edit		11/30/2023	01/16/2024	01/18/2024	12/04/2023		695.00
Vendor 5495 - Colliflower			Vendor 5495 - Colliflower Totals			Invoices	2		\$347.33
02170966	Hose Reel	Edit		11/03/2023	01/16/2024	01/18/2024	12/28/2023		187.33
02206158	Gauges	Edit		12/19/2023	01/16/2024	01/18/2024	01/10/2024		160.00
Vendor 1141 - Comcast Cable			Vendor 1141 - Comcast Cable Totals			Invoices	6		\$334.90
0450011222/1123	Cable Service	Edit		11/25/2023	01/16/2024	01/18/2024	12/04/2023		105.30
0450240920/1223	Cable Service	Edit		12/14/2023	01/16/2024	01/18/2024	12/28/2023		31.69
0450011180/1223	Cable Service	Edit		12/24/2023	01/16/2024	01/18/2024	01/05/2024		42.27
0450011222/1223	Cable Service	Edit		12/25/2023	01/16/2024	01/18/2024	01/03/2024		105.08
0450013400/1123	Cable Service	Edit		12/26/2023	01/16/2024	01/18/2024	01/04/2024		18.96
0450022765/1223	Cable Service	Edit		12/26/2023	01/16/2024	01/18/2024	01/03/2024		31.60
Vendor 5687 - ComPro Consultants Llc			Vendor 5687 - ComPro Consultants Llc Totals			Invoices	1		\$2,400.00
23-894	Land Appraisal	Edit		11/27/2023	01/16/2024	01/18/2024	11/27/2023		2,400.00
Vendor 2307 - CONSTANT CONTACT			Vendor 2307 - CONSTANT CONTACT Totals			Invoices	1		\$628.60
121423	Email Service Subscription	Edit		12/14/2023	01/16/2024	01/18/2024	12/28/2023		628.60
Vendor 4198 - CORE & MAIN LP			Vendor 4198 - CORE & MAIN LP Totals			Invoices	1		\$628.60



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U132252	Rt 25 - Water Main Supplies	Edit		12/20/2023	01/16/2024	01/18/2024	12/29/2023		393.75
U141377	Rt 25 - Water Main Supplies	Edit		12/22/2023	01/16/2024	01/18/2024	12/29/2023		1,299.77
Vendor 4198 - CORE & MAIN LP Totals						Invoices	2		\$1,693.52
Vendor 3324 - CUSTOM INK									
70387440	Shirts	Edit		12/20/2023	01/16/2024	01/18/2024	01/02/2024		300.00
70646872	Shirt	Edit		12/20/2023	01/16/2024	01/18/2024	01/02/2024		34.43
Vendor 3324 - CUSTOM INK Totals						Invoices	2		\$334.43
Vendor 4790 - DACRA Adjudication System									
DT2023-12-081	Ticketing Software	Edit		12/31/2023	01/16/2024	01/18/2024	01/05/2024		1,645.00
Vendor 4790 - DACRA Adjudication System Totals						Invoices	1		\$1,645.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
010224	Claim Payments 12/28/23-01/03/24	Edit		01/02/2024	01/16/2024	01/03/2024	01/02/2024		787.80
010824	Claim Payments 01/04/24-01/10/24	Edit		01/08/2024	01/16/2024	01/10/2024	01/08/2024		3,132.80
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$3,920.60
Vendor 3038 - Dexsil Corporation									
197075	PCB Testing Kits	Edit		12/21/2023	01/16/2024	01/18/2024	12/28/2023		282.57
Vendor 3038 - Dexsil Corporation Totals						Invoices	1		\$282.57
Vendor 4216 - Diversified Fleet Services									
19711	F150 Light Install	Edit		12/01/2023	01/16/2024	01/18/2024	12/28/2023		540.00
19742	Labor & Install Radio Ignition for F150	Edit		12/29/2023	01/16/2024	01/18/2024	01/03/2024		90.00
Vendor 4216 - Diversified Fleet Services Totals						Invoices	2		\$630.00
Vendor 1772 - Dan Dobnick									
132024	Reimbursement - Training	Edit		01/03/2024	01/16/2024	01/18/2024	01/03/2024		35.00
Vendor 1772 - Dan Dobnick Totals						Invoices	1		\$35.00
Vendor 4316 - DTN Llc									
6401066	Weather Forecasting - December 2023	Edit		12/15/2023	01/16/2024	01/18/2024	01/02/2024		1,360.80
Vendor 4316 - DTN Llc Totals						Invoices	1		\$1,360.80
Vendor 2383 - DUNKIN DONUTS									
8592	KC Planner's Holiday Gifts	Edit		12/06/2023	01/16/2024	01/18/2024	01/02/2024		77.98
Vendor 2383 - DUNKIN DONUTS Totals						Invoices	1		\$77.98
Vendor 5695 - E-Rigging.com									
E-281811	Bolt for Boat	Edit		12/01/2023	01/16/2024	01/18/2024	01/03/2024		12.39
E-282721	Bolt for Boat	Edit		12/07/2023	01/16/2024	01/18/2024	01/03/2024		12.43
Vendor 5695 - E-Rigging.com Totals						Invoices	2		\$24.82
Vendor 1247 - EAGLE ENGRAVING									
2023-9195	Name Plates	Edit		12/13/2023	01/16/2024	01/18/2024	12/28/2023		76.35
Vendor 1247 - EAGLE ENGRAVING Totals						Invoices	1		\$76.35
Vendor 5694 - Ease Us.Com									



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BI60492842	Video Editing Software	Edit		12/07/2023	01/16/2024	01/18/2024	01/03/2024		106.20
			Vendor 5694 - Ease Us.Com Totals			Invoices	1		\$106.20
Vendor 3361 - Emergent Safety Supply									
1902791158	Safety Glasses	Edit		12/27/2023	01/16/2024	01/18/2024	12/29/2023		128.94
			Vendor 3361 - Emergent Safety Supply Totals			Invoices	1		\$128.94
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
1-0162024	HVAC Engineering for WTP	Edit		01/06/2024	01/16/2024	01/18/2024	01/08/2024		6,090.00
			Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals			Invoices	1		\$6,090.00
Vendor 3629 - Enterprise FM Trust									
FBN4939566	Lease Payment - Fleet Vehicles	Edit		01/05/2024	01/16/2024	01/18/2024	01/10/2024		10,457.97
			Vendor 3629 - Enterprise FM Trust Totals			Invoices	1		\$10,457.97
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
269229	Gaskets, Hose & Hose Shank	Edit		12/26/2023	01/16/2024	01/18/2024	01/08/2024		708.22
			Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals			Invoices	1		\$708.22
Vendor 4473 - ETSY INC									
3105854377	Clothing	Edit		11/28/2023	01/16/2024	01/18/2024	01/03/2024		59.62
3848302440	Sales Tax Credit	Edit		11/28/2023	01/16/2024	01/18/2024	01/03/2024		(4.42)
			Vendor 4473 - ETSY INC Totals			Invoices	2		\$55.20
Vendor 5436 - EXPONENTIAL POWER INC									
INV070444	South St Substation Standby Battery	Edit		11/19/2023	01/16/2024	01/18/2024	12/29/2023		13,326.76
			Vendor 5436 - EXPONENTIAL POWER INC Totals			Invoices	1		\$13,326.76
Vendor 1020 - FED EX									
940381643063	Permit Applications to IDOT	Edit		01/03/2024	01/16/2024	01/18/2024	01/02/2024		41.20
			Vendor 1020 - FED EX Totals			Invoices	1		\$41.20
Vendor 5299 - Fehr Graham & Associates Llc									
120430	Engineering Services for River Crossing & Screening Building	Edit		12/29/2023	01/16/2024	01/18/2024	01/08/2024		68,897.88
120431	Engineering Services for Sanitary Collection System	Edit		12/29/2023	01/16/2024	01/18/2024	01/08/2024		16,573.25
			Vendor 5299 - Fehr Graham & Associates Llc Totals			Invoices	2		\$85,471.13
Vendor 1143 - First Environmental Laboratories, Inc.									
180704	Weekly NPDES Nutrients Testing	Edit		01/04/2024	01/16/2024	01/18/2024	01/01/2024		319.50
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	1		\$319.50
Vendor 2422 - First Inspection Services Inc									
122023	Plumbing Inspection Services - Dec 2023	Edit		01/02/2024	01/16/2024	01/18/2024	01/01/2024		3,724.00
			Vendor 2422 - First Inspection Services Inc Totals			Invoices	1		\$3,724.00
Vendor 2162 - Fleet Safety Supply									
82045	F150 Lights	Edit		12/06/2023	01/16/2024	01/18/2024	12/28/2023		238.80
			Vendor 2162 - Fleet Safety Supply Totals			Invoices	1		\$238.80
Vendor 5672 - Fully Promoted of St Charles									



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146668249	Clothing	Edit		12/04/2023	01/16/2024	01/18/2024	01/02/2024		53.50
Vendor 5672 - Fully Promoted of St Charles Totals						Invoices	1		\$53.50
Vendor 1155 - Gaido & Fintzen, LLC.									
91473	Legal Expense	Edit		01/01/2024	01/16/2024	01/05/2024	01/04/2024		62.50
91474	Westlaw Research - November 2023	Edit		01/01/2024	01/16/2024	01/05/2024	01/04/2024		1,000.75
91474Ret	Legal Expense	Edit		01/01/2024	01/16/2024	01/05/2024	01/04/2024		6,250.00
91505	Legal Expense	Edit		01/01/2024	01/16/2024	01/05/2024	01/04/2024		1,312.50
91506	Legal Expense	Edit		01/01/2024	01/16/2024	01/05/2024	01/04/2024		2,750.00
Vendor 1155 - Gaido & Fintzen, LLC. Totals						Invoices	5		\$11,375.75
Vendor 1055 - Geneva Ace Hardware									
105195/1	Air Hose Repair	Edit		12/15/2023	01/16/2024	01/18/2024	12/28/2023		11.96
105198/1	Roto-Rooter Machine Rental	Edit		12/15/2023	01/16/2024	01/18/2024	12/28/2023		50.00
105203/1	Air Hose Repair	Edit		12/15/2023	01/16/2024	01/18/2024	12/28/2023		24.36
105271/1	Cement	Edit		12/20/2023	01/16/2024	01/18/2024	01/03/2024		9.59
105348/1	Painters Tape	Edit		12/27/2023	01/16/2024	01/18/2024	01/02/2024		15.58
105356/1	Window Sealant, Mice Bait, Great Stuff Foam & Steel Wool Pads	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		75.92
105358/1	Plungers	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		27.98
105360/1	Trash Bags	Edit		12/28/2023	01/16/2024	01/18/2024	01/02/2024		18.99
105378/1	Engine Oil	Edit		12/29/2023	01/16/2024	01/18/2024	01/02/2024		47.98
105384/1	Fasteners	Edit		12/29/2023	01/16/2024	01/18/2024	01/03/2024		2.59
105391/1	Shelf Pegs	Edit		12/30/2023	01/16/2024	01/18/2024	01/03/2024		5.98
105402/1	Bottled Water for Resident	Edit		01/02/2024	01/16/2024	01/18/2024	01/03/2024		5.99
105403/1	Supplies for WWTP	Edit		01/02/2024	01/16/2024	01/18/2024	01/03/2024		47.47
105423/1	Bleach & Garden Sprayer for WTP	Edit		01/03/2024	01/16/2024	01/18/2024	01/08/2024		35.97
Vendor 1055 - Geneva Ace Hardware Totals						Invoices	14		\$380.36
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
5ed6fa71	Service Award - 25 Years	Edit		12/12/2023	01/16/2024	01/18/2024	01/02/2024		250.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals						Invoices	1		\$250.00
Vendor 1104 - GFC LEASING									
I00881188	Copier Leasing	Edit		12/26/2023	01/16/2024	01/18/2024	12/27/2023		1,512.37
Vendor 1104 - GFC LEASING Totals						Invoices	1		\$1,512.37
Vendor 4344 - HENDERSON PRODUCTS INC									
389700	Plow	Edit		12/22/2023	01/16/2024	01/18/2024	12/27/2023		130,546.00
Vendor 4344 - HENDERSON PRODUCTS INC Totals						Invoices	1		\$130,546.00
Vendor 5323 - HOLCIM - MAMR INC									
719095069	3/4 Crushed Stone	Edit		12/31/2023	01/16/2024	01/18/2024	01/08/2024		802.23
719095070	3/4 Crushed Stone	Edit		12/31/2023	01/16/2024	01/18/2024	01/08/2024		542.22
Vendor 5323 - HOLCIM - MAMR INC Totals						Invoices	2		\$1,344.45
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4018079	Glue Traps & Silicone	Edit		11/14/2023	01/16/2024	11/29/2023	11/20/2023		14.65



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7010157	Cleaning Supplies for Vehicles	Edit		11/21/2023	01/16/2024	11/29/2023	11/27/2023		54.95
6010285	Cable Ties, Shovel & Trash Bags	Edit		11/22/2023	01/16/2024	01/03/2024	11/28/2023		69.64
10914	Hardware for Door Signs	Edit		11/28/2023	01/16/2024	12/14/2023	12/04/2023		51.86
7023241	LED Lights	Edit		12/01/2023	01/16/2024	12/14/2023	12/04/2023		10.76
9013329	Broom, Heater, Pipe & Step Ladder	Edit		12/19/2023	01/16/2024	01/03/2024	12/28/2023		400.52
8013454	Drill Strip Disc	Edit		12/20/2023	01/16/2024	01/03/2024	12/28/2023		7.32
7013582	Sensor Switch & Wallplate	Edit		12/21/2023	01/16/2024	01/03/2024	12/28/2023		19.77
1013986	Paint Supplies & Screwdriver Set	Edit		12/27/2023	01/16/2024	01/03/2024	01/03/2024		20.91
1904462	Shelving Materials	Edit		12/27/2023	01/16/2024	01/04/2024	01/03/2024		65.50
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	10		\$715.88
Vendor 1619 - ILCMA- Illinois City County Management Association									
88850	Annual Luncheon	Edit		12/13/2023	01/16/2024	01/18/2024	01/03/2024		35.00
Vendor 1619 - ILCMA- Illinois City County Management Association Totals						Invoices	1		\$35.00
Vendor 2168 - Illinois Association of Chiefs of Police									
14320	Membership Dues	Edit		10/01/2023	01/16/2024	01/18/2024	01/02/2024		265.00
Vendor 2168 - Illinois Association of Chiefs of Police Totals						Invoices	1		\$265.00
Vendor 2822 - ILLINOIS CPA SOCIETY									
1640273	Training Class	Edit		12/22/2023	01/16/2024	01/18/2024	01/03/2024		25.00
Vendor 2822 - ILLINOIS CPA SOCIETY Totals						Invoices	1		\$25.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
10824	December 2023 State Excise Tax Payable	Edit		01/05/2024	01/16/2024	12/31/2023	01/05/2024		98,537.15
010924	CY 2023 Sales Tax	Edit		01/09/2024	01/16/2024	12/31/2023	01/09/2024		45.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	2		\$98,582.15
Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION									
10824	Membership Dues	Edit		01/04/2024	01/16/2024	01/18/2024	01/08/2024		150.00
Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION Totals						Invoices	1		\$150.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc									
122823	Legislative Update	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		297.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc Totals						Invoices	1		\$297.00
Vendor 1369 - ILLINOIS STATE POLICE									
20231103419	Fingerprinting	Edit		11/30/2023	01/16/2024	01/18/2024	01/05/2024		56.50
20231103731	Fingerprinting	Edit		11/30/2023	01/16/2024	01/18/2024	01/05/2024		113.00
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	2		\$169.50
Vendor 4865 - Illinois Truck Enforcement Association									
0000374	Truck Enforcement Training	Edit		12/14/2023	01/16/2024	01/18/2024	01/02/2024		135.00
Vendor 4865 - Illinois Truck Enforcement Association Totals						Invoices	1		\$135.00
Vendor 1321 - Image Awards									
37732	Board Recognition Gifts	Edit		12/08/2023	01/16/2024	01/18/2024	12/28/2023		180.00
Vendor 1321 - Image Awards Totals						Invoices	1		\$180.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									



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INV0000001178	Geneva Control Room Service - Dec 2023	Edit		12/31/2023	01/16/2024	12/31/2023	01/04/2024		16,500.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$16,500.00
Vendor 5684 - Interface Engineering Inc									
202311055	Renewable Storage - Professional Services	Edit		11/30/2023	01/16/2024	01/18/2024	12/28/2023		1,000.00
202312141	Renewable Storage - Professional Services	Edit		12/31/2023	01/16/2024	01/18/2024	12/28/2023		15,500.00
Vendor 5684 - Interface Engineering Inc Totals							Invoices	2	\$16,500.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
101680702	Membership Dues	Edit		12/12/2023	01/16/2024	01/18/2024	01/02/2024		160.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	\$160.00
Vendor 1119 - Interstate Batteries									
10000519	Batteries for Vehicle 1088	Edit		09/14/2023	01/16/2024	01/18/2024	01/05/2024		419.85
10000717	Battery for Vehicle 1114	Edit		10/05/2023	01/16/2024	01/18/2024	01/05/2024		142.95
10000718	Battery for Vehicle 7046	Edit		10/05/2023	01/16/2024	01/18/2024	01/05/2024		216.95
10001360	Battery for Vehicle 7000	Edit		11/17/2023	01/16/2024	01/18/2024	01/05/2024		74.00
10001361	Battery for Vehicle 3066	Edit		11/17/2023	01/16/2024	01/18/2024	01/05/2024		142.95
10001362	Battery for Vehicle 3043	Edit		11/17/2023	01/16/2024	01/18/2024	11/17/2023		279.90
10001938	Battery for Vehicle 7045	Edit		01/02/2024	01/16/2024	01/18/2024	01/05/2024		142.95
10001974	Battery for Vehicle 6205	Edit		01/04/2024	01/16/2024	01/18/2024	01/05/2024		839.70
10001975	Battery for Vehicle 3022	Edit		01/04/2024	01/16/2024	01/18/2024	01/05/2024		142.95
Vendor 1119 - Interstate Batteries Totals							Invoices	9	\$2,402.20
Vendor 1594 - ISAWWA									
200085024	Training Class	Edit		12/04/2023	01/16/2024	01/18/2024	01/03/2024		60.00
Vendor 1594 - ISAWWA Totals							Invoices	1	\$60.00
Vendor 4023 - J J Keller & Associates Inc									
9108634436	Training	Edit		12/15/2023	01/16/2024	01/18/2024	01/05/2024		250.00
Vendor 4023 - J J Keller & Associates Inc Totals							Invoices	1	\$250.00
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC									
0019886-IN	Service Call	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		453.00
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals							Invoices	1	\$453.00
Vendor 1834 - JEWEL OSCO									
120323	Refreshments	Edit		12/03/2023	01/16/2024	01/18/2024	01/02/2024		40.35
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	\$40.35
Vendor 5168 - JLD Consulting LLC									
12221	Monthly Retainer - December 2023	Edit		01/10/2024	01/16/2024	01/18/2024	01/10/2024		5,500.00
Vendor 5168 - JLD Consulting LLC Totals							Invoices	1	\$5,500.00
Vendor 5254 - JOSEF'S MEATS & DELI									
120523	Christmas Eve & Day Meals	Edit		12/05/2023	01/16/2024	01/18/2024	01/02/2024		303.68
Vendor 5254 - JOSEF'S MEATS & DELI Totals							Invoices	1	\$303.68



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Vendor 2113 - Kane County Chiefs of Police Association										
1642	Membership Dues	Edit		12/18/2023	01/16/2024	01/18/2024	01/05/2024		200.00	
1c9i	Meeting	Edit		12/21/2023	01/16/2024	01/18/2024	01/02/2024		150.00	
Vendor 2113 - Kane County Chiefs of Police Association Totals								Invoices	2	<u>\$350.00</u>
Vendor 1438 - Kane County Recorder										
589803	Recording Fees	Edit		12/21/2023	01/16/2024	01/18/2024	12/27/2023		58.00	
Vendor 1438 - Kane County Recorder Totals								Invoices	1	<u>\$58.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION										
RES0xmqrTrznSIKT	Annual Holiday Registration	Edit		12/08/2023	01/16/2024	01/18/2024	01/03/2024		100.00	
Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals								Invoices	1	<u>\$100.00</u>
Vendor 2321 - Kara Company, Inc.										
6098	Spectra Laser Kit	Edit		11/28/2023	01/16/2024	01/18/2024	01/03/2024		1,413.57	
Vendor 2321 - Kara Company, Inc. Totals								Invoices	1	<u>\$1,413.57</u>
Vendor 5648 - Keurig Green Mountain Inc										
1ZA5T35203736602	Coffee	Edit		12/15/2023	01/16/2024	01/18/2024	01/02/2024		94.06	
Vendor 5648 - Keurig Green Mountain Inc Totals								Invoices	1	<u>\$94.06</u>
Vendor 1393 - KONE INC										
871215657	Quarterly Preventative Maintenance	Edit		12/01/2023	01/16/2024	01/18/2024	12/28/2023		230.82	
Vendor 1393 - KONE INC Totals								Invoices	1	<u>\$230.82</u>
Vendor 5692 - Kully Supply										
628895	Valve for Drinking Fountain	Edit		11/27/2023	01/16/2024	01/18/2024	01/03/2024		50.86	
Vendor 5692 - Kully Supply Totals								Invoices	1	<u>\$50.86</u>
Vendor 1606 - LA POLICE GEAR										
1886604	Plate for Red Dot	Edit		11/30/2023	01/16/2024	01/18/2024	01/02/2024		49.17	
Vendor 1606 - LA POLICE GEAR Totals								Invoices	1	<u>\$49.17</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
PS571540	Street Sweeping	Edit		11/15/2023	01/16/2024	01/18/2024	01/02/2024		902.56	
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals								Invoices	1	<u>\$902.56</u>
Vendor 5169 - LECHNER SERVICES										
3173294	Uniform Rental	Edit		01/05/2023	01/16/2024	01/18/2024	01/04/2024		61.37	
3182468	Uniform Rental	Edit		01/26/2023	01/16/2024	01/18/2024	01/04/2024		61.37	
3199697	Uniform Rental	Edit		03/09/2023	01/16/2024	01/18/2024	01/04/2024		61.37	
3255243	Uniform Rental	Edit		07/20/2023	01/16/2024	01/18/2024	01/04/2024		61.37	
3322365	Uniform Rental	Edit		12/21/2023	01/16/2024	01/18/2024	12/27/2023		72.15	
3325608	Uniform Rental	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		72.15	
3328312	Uniform Rental	Edit		01/04/2024	01/16/2024	01/18/2024	01/04/2024		72.15	
Vendor 5169 - LECHNER SERVICES Totals								Invoices	7	<u>\$461.93</u>
Vendor 4972 - LOGMEIN INC										
354576486	GoToMeeting - Toll Free Monthly Charge	Edit		12/11/2023	01/16/2024	01/18/2024	01/03/2024		5.68	
Vendor 4972 - LOGMEIN INC Totals								Invoices	1	<u>\$5.68</u>



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Vendor 1025 - MacQueen Equipment, LLC									
W03462	Service for Vehicle 201	Edit		12/14/2023	01/16/2024	01/18/2024	12/28/2023		14,416.43
W03506	Service for Vehicle 202	Edit		12/20/2023	01/16/2024	01/18/2024	12/28/2023		8,491.91
Vendor 1025 - MacQueen Equipment, LLC Totals							Invoices	2	<u>\$22,908.34</u>
Vendor 1826 - MEIJER									
4125021209	Retirement Cake	Edit		12/20/2023	01/16/2024	01/18/2024	01/02/2024		27.99
Vendor 1826 - MEIJER Totals							Invoices	1	<u>\$27.99</u>
Vendor 1200 - MENARDS - BATAVIA									
21107	Adapter	Edit		12/28/2023	01/16/2024	01/18/2024	01/02/2024		4.78
21177	Socket Adapter	Edit		12/29/2023	01/16/2024	01/18/2024	01/02/2024		6.96
21370	Brass Adapter	Edit		01/03/2024	01/16/2024	01/18/2024	01/04/2024		7.62
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	<u>\$19.36</u>
Vendor 2525 - Metropolitan Industries Inc									
INV057357	Crane Service @ Lift Station	Edit		12/15/2023	01/16/2024	01/18/2024	01/03/2024		1,860.00
Vendor 2525 - Metropolitan Industries Inc Totals							Invoices	1	<u>\$1,860.00</u>
Vendor 5019 - MICHELS PLUMBING INC									
64982	Lead Line Replacement	Edit		08/22/2023	01/16/2024	01/18/2024	12/29/2023		800.00
64983	Lead Line Replacement	Edit		08/29/2023	01/16/2024	01/18/2024	12/29/2023		800.00
64984	Lead Line Replacement	Edit		09/12/2023	01/16/2024	01/18/2024	12/29/2023		1,600.00
64985	Lead Line Replacement	Edit		09/18/2023	01/16/2024	01/18/2024	12/29/2023		1,600.00
64986	Lead Line Replacement	Edit		10/02/2023	01/16/2024	01/18/2024	12/29/2023		800.00
64987	Lead Line Replacement	Edit		10/11/2023	01/16/2024	01/18/2024	12/29/2023		1,500.00
64988	Lead Line Replacement	Edit		10/25/2023	01/16/2024	01/18/2024	12/29/2023		1,600.00
64989	Lead Line Replacement	Edit		11/03/2023	01/16/2024	01/18/2024	12/29/2023		1,400.00
64990	Lead Line Replacement	Edit		12/05/2023	01/16/2024	01/18/2024	12/29/2023		1,600.00
Vendor 5019 - MICHELS PLUMBING INC Totals							Invoices	9	<u>\$11,700.00</u>
Vendor 4307 - Milsoft Utility Solutions, Inc									
20240066	DiSPatch Site License - Jan 2024	Edit		01/01/2024	01/16/2024	01/18/2024	01/03/2024		875.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	1	<u>\$875.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1978720	Personal Thermal Imaging Cameras	Edit		12/18/2023	01/16/2024	01/18/2024	12/28/2023		1,067.54
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	<u>\$1,067.54</u>
Vendor 4565 - NAPA AUTO PARTS									
2285-822907	Fuse for Vehicle 1114	Edit		12/29/2023	01/16/2024	01/18/2024	01/04/2024		7.42
Vendor 4565 - NAPA AUTO PARTS Totals							Invoices	1	<u>\$7.42</u>
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS									
120623	Membership Dues	Edit		12/06/2023	01/16/2024	01/18/2024	01/02/2024		100.00
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS Totals							Invoices	1	<u>\$100.00</u>
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
7117	Annual Membership	Edit		01/01/2024	01/16/2024	01/18/2024	01/03/2024		230.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	<u>\$230.00</u>



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Vendor 5688 - Needham Shop Inc									
33049	Hatch Welding Replacement @ WTP	Edit		11/29/2023	01/16/2024	01/18/2024	01/08/2024		2,168.48
				Vendor 5688 - Needham Shop Inc Totals			Invoices	1	\$2,168.48
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
838828	Purchased Power - December 2023	Edit		01/03/2024	01/16/2024	12/31/2023	01/03/2024		152,208.00
				Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices	1	\$152,208.00
Vendor 1373 - NICOR GAS 0632									
2995659701/1223	Gas Services - 4000 Keslinger Rd	Edit		12/19/2023	01/16/2024	01/18/2024	12/29/2023		1,889.88
2286121000/1223	Gas Services - 1800 South St	Edit		12/20/2023	01/16/2024	01/18/2024	12/29/2023		1,637.90
5579021000/1223	Gas Services - 620 Logan Ave	Edit		12/20/2023	01/16/2024	01/18/2024	12/29/2023		45.51
7036511000/1223	Gas Services - 600 Crissey Ave	Edit		12/21/2023	01/16/2024	01/18/2024	12/29/2023		362.16
4156511000/1223	Gas Services - 602 Crissey Ave	Edit		12/22/2023	01/16/2024	01/18/2024	12/29/2023		369.45
2263328999/0124	Gas Services - 1717 Averill Rd	Edit		01/03/2024	01/16/2024	01/18/2024	01/04/2024		19,902.09
				Vendor 1373 - NICOR GAS 0632 Totals			Invoices	6	\$24,206.99
Vendor 1058 - NIMPA									
1196	Purchased Power - December 2023	Edit		01/03/2024	01/16/2024	12/31/2023	01/04/2026		1,693,802.60
				Vendor 1058 - NIMPA Totals			Invoices	1	\$1,693,802.60
Vendor 3882 - Olsson Roofing Company Inc									
23003717	Roof Repair	Edit		12/22/2023	01/16/2024	01/18/2024	01/05/2024		459.25
				Vendor 3882 - Olsson Roofing Company Inc Totals			Invoices	1	\$459.25
Vendor 1206 - Osage Inc									
010224	Tree Preservation Review Services - Dec 2023	Edit		01/02/2024	01/16/2024	01/18/2024	01/02/2024		466.25
				Vendor 1206 - Osage Inc Totals			Invoices	1	\$466.25
Vendor 1926 - Ottosen DiNolfo Hasenbalg & Castaldo Ltd									
803	11F0102 - Eminent Domain	Edit		09/30/2023	01/16/2024	01/18/2024	01/05/2024		900.00
804	11F0132 - Eminent Domain	Edit		09/30/2023	01/16/2024	01/18/2024	01/05/2024		1,825.00
				Vendor 1926 - Ottosen DiNolfo Hasenbalg & Castaldo Ltd Totals			Invoices	2	\$2,725.00
Vendor 1256 - Paddock Publications, Inc.									
251578	Bid Notice	Edit		05/15/2023	01/16/2024	01/18/2024	01/08/2024		58.65
				Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	1	\$58.65
Vendor 2247 - Papa Saverios Pizza									
3-121423	Lunch Meeting - Facilities Master Plan	Edit		12/14/2023	01/16/2024	01/18/2024	01/03/2024		73.95
				Vendor 2247 - Papa Saverios Pizza Totals			Invoices	1	\$73.95
Vendor 5690 - Carlos Perez									
9609	Work Boots	Edit		12/15/2023	01/16/2024	01/18/2024	12/18/2023		175.00
				Vendor 5690 - Carlos Perez Totals			Invoices	1	\$175.00
Vendor 1380 - PJM SETTLEMENT INC									



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2023122711493	Purchased Power 12-01-23/12-27-23	Edit		01/02/2024	01/16/2024	12/27/2023	01/03/2024		18,312.89	
2023123111493	Purchased Power 12-01-23/12-31-23	Edit		01/08/2024	01/16/2024	12/13/2023	01/08/2024		151,006.51	
2024010311493	Purchased Power 01-01-24/01-03-24	Edit		01/09/2024	01/16/2024	01/11/2024	01/09/2024		4,171.09	
Vendor 1380 - PJM SETTLEMENT INC Totals									Invoices 3	\$173,490.49
Vendor 1526 - POWER LINE SUPPLY 56791157	Auger Bits	Edit		12/22/2023	01/16/2024	01/18/2024	01/04/2024		780.96	
Vendor 1526 - POWER LINE SUPPLY Totals									Invoices 1	\$780.96
Vendor 1860 - Priority Products Inc 997963	Straight Pipe, Elbows, Coupler & Misc Supplies	Edit		12/20/2023	01/16/2024	01/18/2024	12/27/2023		379.94	
Vendor 1860 - Priority Products Inc Totals									Invoices 1	\$379.94
Vendor 1488 - Professional Cemetery Services 5874	Grave Openings - December 2023	Edit		12/31/2023	01/16/2024	01/18/2024	01/05/2024		3,315.00	
Vendor 1488 - Professional Cemetery Services Totals									Invoices 1	\$3,315.00
Vendor 5558 - PSI Services LLC 8ba20ykp	Training	Edit		11/30/2023	01/16/2024	01/18/2024	01/02/2024		175.00	
js5vh4q5	Training	Edit		11/30/2023	01/16/2024	01/18/2024	01/02/2024		175.00	
Vendor 5558 - PSI Services LLC Totals									Invoices 2	\$350.00
Vendor 5341 - QUADIANT FINANCE USA INC Q1135903	Postage Machine Rental - City Hall & PW	Edit		01/03/2024	01/16/2024	01/04/2024	01/04/2024		622.95	
Vendor 5341 - QUADIANT FINANCE USA INC Totals									Invoices 1	\$622.95
Vendor 1053 - Ralph Helm Inc 387829	Chain Saw	Edit		12/12/2023	01/16/2024	01/18/2024	12/28/2023		1,449.99	
Vendor 1053 - Ralph Helm Inc Totals									Invoices 1	\$1,449.99
Vendor 1040 - Ray O'Herron Co Inc 2311241	Clothing	Edit		12/07/2023	01/16/2024	01/18/2024	12/28/2023		41.39	
2312551	Clothing	Edit		12/14/2023	01/16/2024	01/18/2024	12/28/2023		139.40	
2314132	Badge Wallet	Edit		12/21/2023	01/16/2024	01/18/2024	01/05/2024		39.98	
2314468	Clothing	Edit		12/22/2023	01/16/2024	01/18/2024	01/03/2024		173.97	
2315481	Credit Memo	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		(18.00)	
2315644	Credit Memo	Edit		12/29/2023	01/16/2024	01/18/2024	01/03/2024		(9.00)	
2316178	Initial Issue Uniform	Edit		01/03/2024	01/16/2024	01/18/2024	01/05/2024		232.73	
Vendor 1040 - Ray O'Herron Co Inc Totals									Invoices 7	\$600.47
Vendor 1429 - RED WING SHOE STORE 596-1-57529	Clothing	Edit		12/14/2023	01/16/2024	01/18/2024	12/28/2023		242.99	
596-1-57809	Work Boots	Edit		12/21/2023	01/16/2024	01/18/2024	12/22/2023		175.00	
596-1-57840	Work Boots	Edit		12/21/2023	01/16/2024	01/18/2024	12/22/2023		175.00	
596-1-57926	Work Boots	Edit		12/28/2023	01/16/2024	01/18/2024	12/29/2023		152.99	
Vendor 1429 - RED WING SHOE STORE Totals									Invoices 4	\$745.98



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Vendor 1044 - RESCO									
3016527	U Guard	Edit		12/21/2023	01/16/2024	01/18/2024	12/29/2023		155.00
			Vendor 1044 - RESCO Totals			Invoices	1		\$155.00
Vendor 1300 - Riggs Brothers									
173193	Seat Cushion Repair	Edit		12/08/2023	01/16/2024	01/18/2024	01/03/2024		345.00
			Vendor 1300 - Riggs Brothers Totals			Invoices	1		\$345.00
Vendor 4078 - ROSATTI'S PIZZA									
2744	Pizza for Meeting	Edit		12/11/2023	01/16/2024	01/18/2024	01/04/2024		320.00
			Vendor 4078 - ROSATTI'S PIZZA Totals			Invoices	1		\$320.00
Vendor 5209 - JOSE RUIZ									
110623	Reimbursement - Fuel	Edit		11/06/2023	01/16/2024	01/18/2024	11/08/2023		31.85
			Vendor 5209 - JOSE RUIZ Totals			Invoices	1		\$31.85
Vendor 1452 - Russo Power Equipment									
SPI20474308	Saw Head	Edit		01/02/2024	01/16/2024	01/18/2024	01/02/2024		19.98
			Vendor 1452 - Russo Power Equipment Totals			Invoices	1		\$19.98
Vendor 2127 - SAFARILAND LLC									
SAF314233	Holster & Locking System	Edit		11/30/2023	01/16/2024	01/18/2024	01/02/2024		216.00
			Vendor 2127 - SAFARILAND LLC Totals			Invoices	1		\$216.00
Vendor 5668 - Safe Life Defense									
32327094	Uniform Belt	Edit		12/11/2023	01/16/2024	01/18/2024	01/05/2024		100.37
32327306	Uniform Belts	Edit		12/27/2023	01/16/2024	01/18/2024	01/05/2024		281.21
			Vendor 5668 - Safe Life Defense Totals			Invoices	2		\$381.58
Vendor 1112 - SAM'S CLUB DIRECT									
10124141647	Membership Renewal	Edit		12/05/2023	01/16/2024	01/18/2024	01/02/2024		50.00
120523	Office Supplies	Edit		12/05/2023	01/16/2024	01/18/2024	01/03/2024		114.70
120623	Coffee & Supplies	Edit		12/06/2023	01/16/2024	01/18/2024	01/02/2024		136.55
			Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	3		\$301.25
Vendor 1673 - Scientific Control Labs									
206478	Annual Pretreatment Sample	Edit		12/20/2023	01/16/2024	01/18/2024	12/29/2023		1,894.25
			Vendor 1673 - Scientific Control Labs Totals			Invoices	1		\$1,894.25
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
12282023	Police Postage Replenishment	Edit		12/28/2023	01/16/2024	01/18/2024	12/28/2023		86.94
122823	UB Postage Replenishment	Edit		12/28/2023	01/16/2024	01/18/2024	12/28/2023		4,183.38
			Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals			Invoices	2		\$4,270.32
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
167143	Security Systems	Edit		12/01/2023	01/16/2024	01/18/2024	01/02/2024		1,177.20
			Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals			Invoices	1		\$1,177.20
Vendor 1062 - STANDARD INSURANCE COMPANY									
111623	Life Insurance Premium - December 2023	Edit		11/16/2023	01/16/2024	11/28/2023	01/10/2024		2,651.15
121823	Life Insurance Premium - January 2024	Edit		12/18/2023	01/16/2024	12/26/2023	01/10/2024		2,682.77



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Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	2		\$5,333.92
Vendor 1457 - STANLEY CONSULTANTS INC 0251011	Kirk Road Distribution	Edit		12/26/2023	01/16/2024	01/18/2024	12/28/2023		25,086.47
Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	1		\$25,086.47
Vendor 1221 - STAPLES ADVANTAGE 3554728816	Office Supplies	Edit		12/14/2023	01/16/2024	01/18/2024	01/05/2024		91.37
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	1		\$91.37
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 678892	KC Planner's Holiday Gifts	Edit		12/06/2023	01/16/2024	01/18/2024	01/02/2024		79.90
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 Totals						Invoices	1		\$79.90
Vendor 1066 - Suburban Laboratories Inc 221258	Lab Testing	Edit		12/29/2023	01/16/2024	01/18/2024	01/03/2024		808.14
Vendor 1066 - Suburban Laboratories Inc Totals						Invoices	1		\$808.14
Vendor 5697 - T.Rex Arms 1075218	Magazine Carrier	Edit		12/20/2023	01/16/2024	01/18/2024	01/02/2024		78.00
Vendor 5697 - T.Rex Arms Totals						Invoices	1		\$78.00
Vendor 3812 - TACTICAL GEAR.COM 4646559	Boots	Edit		12/19/2023	01/16/2024	01/18/2024	01/02/2024		247.90
Vendor 3812 - TACTICAL GEAR.COM Totals						Invoices	1		\$247.90
Vendor 4097 - The Responsive Mailroom 62033	#10 Window Envelopes	Edit		12/21/2023	01/16/2024	01/18/2024	01/02/2024		652.52
Vendor 4097 - The Responsive Mailroom Totals						Invoices	1		\$652.52
Vendor 2645 - Thompsons Plumbing & Heating 17249	Plumbing Service - CH Drain Dec 2023	Edit		12/20/2023	01/16/2024	01/18/2024	12/27/2023		193.00
Vendor 2645 - Thompsons Plumbing & Heating Totals						Invoices	1		\$193.00
Vendor 1984 - TIM'S CONSTRUCTION 3175	Building Inspection Services - Dec 2023	Edit		01/03/2024	01/16/2024	01/18/2024	01/03/2024		680.00
Vendor 1984 - TIM'S CONSTRUCTION Totals						Invoices	1		\$680.00
Vendor 1091 - TOWN & COUNTRY GARDENS 3461074381	Funeral Arrangement	Edit		01/04/2024	01/16/2024	01/18/2024	01/05/2024		102.98
Vendor 1091 - TOWN & COUNTRY GARDENS Totals						Invoices	1		\$102.98
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE 230177-202312-1	Background Checks	Edit		01/01/2024	01/16/2024	01/18/2024	01/05/2024		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		\$75.00
Vendor 3965 - TYLER TECHNOLOGIES INC 045-449727	Work Order Training	Edit		12/20/2023	01/16/2024	01/18/2024	01/03/2024		390.00
045-450264	Work Order Training	Edit		12/27/2023	01/16/2024	01/18/2024	01/03/2024		390.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals						Invoices	2		\$780.00
Vendor 1047 - UPS 0000601E23483	Shipping Charges	Edit		12/02/2023	01/16/2024	01/02/2024	12/07/2023		18.18



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			Vendor 1047 - UPS Totals			Invoices	1		\$18.18
Vendor 1084 - US BANK									
7162129	Series 2021 Bond Paying Agent Fees	Edit		12/22/2023	01/16/2024	12/23/2023	01/09/2024		550.00
2456283	2021 Refunding Bond	Edit		01/03/2024	01/16/2024	01/29/2024	01/04/2024		1,821,100.00
			Vendor 1084 - US BANK Totals			Invoices	2		\$1,821,650.00
Vendor 1230 - USA BlueBook									
INV00218256	Supplies for WTP	Edit		12/11/2023	01/16/2024	01/18/2024	12/29/2023		1,735.80
INV00219142	Supplies for WTP	Edit		12/12/2023	01/16/2024	01/18/2024	01/03/2024		150.00
INV00224688	Supplies for WWTP	Edit		12/18/2023	01/16/2024	01/18/2024	01/03/2024		381.12
			Vendor 1230 - USA BlueBook Totals			Invoices	3		\$2,266.92
Vendor 1508 - USPS									
121523	Recognition Award	Edit		12/15/2023	01/16/2024	01/18/2024	01/03/2024		25.12
			Vendor 1508 - USPS Totals			Invoices	1		\$25.12
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
34000049303	Monthly Vehicle Tracking Subscription	Edit		12/01/2023	01/16/2024	12/31/2023	01/04/2024		1,004.35
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals			Invoices	1		\$1,004.35
Vendor 1233 - VERIZON WIRELESS									
9953624216	Scada Backup	Edit		01/07/2024	01/16/2024	01/10/2024	01/10/2024		20.04
			Vendor 1233 - VERIZON WIRELESS Totals			Invoices	1		\$20.04
Vendor 1075 - WAREHOUSE DIRECT									
5635651-0	Supplies for WWTP	Edit		12/21/2023	01/16/2024	01/18/2024	01/03/2024		677.97
5636313-0	Office Supplies	Edit		12/22/2023	01/16/2024	01/18/2024	01/01/2024		49.85
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	2		\$727.82
Vendor 1088 - Water Products Company of Aurora, Inc.									
0320302	Stock Parts	Edit		12/21/2023	01/16/2024	01/18/2024	12/29/2023		636.48
0320400	Hydrant Parts	Edit		01/03/2024	01/16/2024	01/18/2024	01/08/2024		1,952.00
0320401	Hydrant Parts	Edit		01/03/2024	01/16/2024	01/18/2024	01/08/2024		924.00
0320402	Repair Clamp	Edit		01/03/2024	01/16/2024	01/18/2024	01/08/2024		859.50
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	4		\$4,371.98
Vendor 1051 - Wesco Receivables Corp									
087031	Wire Connectors	Edit		12/11/2023	01/16/2024	01/18/2024	12/27/2023		353.00
103098	Compression Splice	Edit		12/18/2023	01/16/2024	01/18/2024	12/28/2023		2,850.00
105640	Hard Hat & Face Shield Storage Bags	Edit		12/19/2023	01/16/2024	01/18/2024	12/28/2023		85.00
105641	Sensors	Edit		12/19/2023	01/16/2024	01/18/2024	12/28/2023		465.00
111269	Terminator	Edit		12/21/2023	01/16/2024	01/18/2024	01/04/2024		3,420.00
114684	Digital Phasing Tester Kit	Edit		12/22/2023	01/16/2024	01/18/2024	01/04/2024		5,185.00
114685	Tag Holders	Edit		12/22/2023	01/16/2024	01/18/2024	01/04/2024		625.00
116150	Wire	Edit		12/26/2023	01/16/2024	01/18/2024	01/04/2024		1,729.17
116151	Access Door	Edit		12/26/2023	01/16/2024	01/18/2024	01/04/2024		855.00



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			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	9		\$15,567.17
Vendor 1035 - WW Grainger, Inc.									
9947033826	Supplies for WTP	Edit		12/28/2023	01/16/2024	01/18/2024	01/08/2024		58.20
9947905486	Supplies for WTP	Edit		12/29/2023	01/16/2024	01/18/2024	01/08/2024		167.58
			Vendor 1035 - WW Grainger, Inc. Totals			Invoices	2		\$225.78
Vendor 2037 - YOUNGREN'S INC									
187829	HVAC Service @ WWTP	Edit		12/28/2023	01/16/2024	01/18/2024	01/03/2024		566.00
			Vendor 2037 - YOUNGREN'S INC Totals			Invoices	1		\$566.00
Vendor 3998 - YOURMEMBERSHIP.COM INC									
R65629115	Job Posting	Edit		12/12/2023	01/16/2024	01/18/2024	01/02/2024		60.00
			Vendor 3998 - YOURMEMBERSHIP.COM INC Totals			Invoices	1		\$60.00
Vendor Jay M Trout Revocable Trust									
122123	627 Lincoln Ave	Edit		12/21/2023	01/16/2024	01/18/2024	12/27/2023		10.00
			Vendor Jay M Trout Revocable Trust Totals			Invoices	1		\$10.00
Vendor Kwon Ohkyung									
122523	Permit Refund # 502	Edit		12/25/2023	01/16/2024	01/18/2024	01/03/2024		125.00
			Vendor Kwon Ohkyung Totals			Invoices	1		\$125.00
Vendor Kevin O'Neil Unitarian Universalist Society									
64890	Lead Line Replacement	Edit		11/21/2023	01/16/2024	01/18/2024	01/03/2024		6,500.00
			Vendor Kevin O'Neil Unitarian Universalist Society Totals			Invoices	1		\$6,500.00
Vendor Zachary Winnie									
170723749	Sewer Lining Reimbursement	Edit		01/05/2024	01/16/2024	01/18/2024	01/08/2024		10,000.00
			Vendor Zachary Winnie Totals			Invoices	1		\$10,000.00
			Grand Totals			Invoices	312		\$4,573,309.18

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/05/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/05/2024	163066	Utility Management Refund	MEEK , TAMATHA		38.60
			Account Type	Account Number	Transaction Date	Transaction Type
			Commercial	0301001665-004	01/05/2024	Refund
06 Accounts Payable Totals:				Transactions: 1		\$38.60
	Checks:	1		\$38.60		



Payroll Summary Report
01/12/2024

Net Pay	\$	659,958.03
FICA/Medicare Contributions		31,752.17
IMRF Contributions		22,680.36
Dental/Health Premiums		<u>98,389.05</u>
Total Payroll Expenditures	\$	<u><u>812,779.61</u></u>