



## Expenditure Summary Report

City of Geneva Expenditures - 2/20/2024	\$ 4,204,726.64
Manual Check(s)	13,000.00
Utility Billing Refund(s)	422.98
Misc. Refund(s)	-
City of Geneva Payroll	<u>729,610.28</u>
Total Expenditures	<u><u>\$ 4,947,759.90</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 180,973.79	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	100.00	SSA # 32	-
Beautification	467.97	General Capital Projects	8,618.75
Tourism	-	Infrastructure Capital Projects	149,871.06
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	413.84	Capital Equipment	192,817.82
SSA # 4	851.81	Electric	2,454,648.18
SSA # 5	-	Water/Wastewater	1,188,949.23
SSA # 7	-	Refuse	17.78
SSA # 9	-	Cemetery	1,474.80
SSA # 11	-	Commuter Parking	9,618.44
SSA # 16	2,165.65	Group Dental Insurance	9,257.20
SSA # 18	-	Workers Compensation	2,682.14
			\$ 4,202,928.46



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/20/24 - 02/20/24  
 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 3288 - AHW LLC</b>									
11626883	Gasket for 3153	Edit		05/12/2023	02/20/2024	02/22/2024	02/08/2024		32.44
11629128	Credit Memo	Edit		05/16/2023	02/20/2024	02/22/2024	02/08/2024		(18.44)
Vendor 3288 - AHW LLC Totals							Invoices	2	\$14.00
<b>Vendor 1109 - Air One Equipment Inc</b>									
202120	Chain Saw Blade	Edit		01/11/2024	02/20/2024	02/22/2024	02/02/2024		309.00
202687	Meter Calibration	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		465.00
202721	SCBA Hydrotest	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		190.00
Vendor 1109 - Air One Equipment Inc Totals							Invoices	3	\$964.00
<b>Vendor 1011 - Airgas USA LLC</b>									
9146215981	Purox	Edit		01/24/2024	02/20/2024	02/22/2024	02/01/2024		25.71
5505360899	Cylinder Rental	Edit		01/31/2024	02/20/2024	02/22/2024	02/08/2024		785.11
9146559298	Jackson Hard Hat Suspensions	Edit		02/02/2024	02/20/2024	02/22/2024	02/12/2024		294.59
Vendor 1011 - Airgas USA LLC Totals							Invoices	3	\$1,105.41
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1628226	Diesel Fuel	Edit		02/06/2024	02/20/2024	02/22/2024	02/08/2024		5,000.95
Vendor 1489 - Al Warren Oil Co Inc Totals							Invoices	1	\$5,000.95
<b>Vendor 5389 - Alpha Building Maintenance Services Inc</b>									
22665 CG	Cleaning Services - January 2024	Edit		01/01/2024	02/20/2024	02/22/2024	01/29/2024		7,664.17
Vendor 5389 - Alpha Building Maintenance Services Inc Totals							Invoices	1	\$7,664.17
<b>Vendor 1597 - Amazon</b>									
13RYM43JKCPYCred	Credit Memo	Edit		08/01/2023	02/20/2024	02/22/2024	02/07/2024		(90.41)
14L7-PT3M-7TKN	Apple Pencil, Wheel, OtterBox, Mouse & Misc Supplies	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		2,114.33
16WV-6Q4Q-767N	Credit Memo	Edit		02/01/2024	02/20/2024	02/22/2024	02/01/2024		(75.00)
1FVH-DY3R-7QDL	AED Labels	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		14.49
1GDD-KTTV-6V66	Office Supplies	Edit		02/01/2024	02/20/2024	02/22/2024	02/01/2024		47.86
1HY9-D9FF-7C4W	Batteries, Car Washing Supplies & Kitchen Items	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		704.93
1J71-JY9G-6RJN	Drill, Battery, Coffee, Hose Stopper & Rain Gear	Edit		02/01/2024	02/20/2024	02/22/2024	02/01/2024		716.16
1LR9-97TV-4TR7	Clothing & Equipment	Edit		02/01/2024	02/20/2024	02/22/2024	02/06/2024		101.41
1RYJ-PCJV-7WVL	Office Supplies	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		290.86
Vendor 1597 - Amazon Totals							Invoices	9	\$3,824.63
<b>Vendor 1135 - American Planning Association</b>									
8124490	APA National Conference	Edit		01/18/2024	02/20/2024	02/22/2024	01/31/2024		907.00
Vendor 1135 - American Planning Association Totals							Invoices	1	\$907.00
<b>Vendor 1092 - American Water Works Association</b>									
CS20970	Training	Edit		01/23/2024	02/20/2024	02/22/2024	02/05/2024		75.00
Vendor 1092 - American Water Works Association Totals							Invoices	1	\$75.00
<b>Vendor 3567 - Anixter Inc</b>									



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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		
5718780-01	Meters & Secondary Surge Arrestors	Edit		01/16/2024	02/20/2024	02/22/2024	02/01/2024		677.25		
							Vendor <b>3567 - Anixter Inc</b> Totals		Invoices	1	\$677.25
<b>Vendor 1551 - APWA Illinois Public Service Institute</b>											
01022024	IPSI Fall 2024	Edit		01/02/2024	02/20/2024	02/22/2024	02/01/2024		795.00		
							Vendor <b>1551 - APWA Illinois Public Service Institute</b> Totals		Invoices	1	\$795.00
<b>Vendor 1001 - AT&amp;T</b>											
495009	Subpoena Fees	Edit		01/18/2024	02/20/2024	02/22/2024	02/06/2024		245.00		
							Vendor <b>1001 - AT&amp;T</b> Totals		Invoices	1	\$245.00
<b>Vendor 1147 - Atlas Copco Compressors Llc</b>											
1124000886	Air Compressor Maintenance	Edit		01/04/2024	02/20/2024	02/22/2024	02/01/2024		2,399.30		
							Vendor <b>1147 - Atlas Copco Compressors Llc</b> Totals		Invoices	1	\$2,399.30
<b>Vendor 3874 - Auto-Wares Group</b>											
478-589019	Credit Memo	Edit		01/17/2024	02/20/2024	02/22/2024	02/02/2024		(12.59)		
478-589163	Car Battery	Edit		01/22/2024	02/20/2024	02/22/2024	02/02/2024		164.00		
478-589260	Credit Memo	Edit		01/23/2024	02/20/2024	02/22/2024	02/02/2024		(18.00)		
478-589468	Wiper Blades	Edit		01/29/2024	02/20/2024	02/22/2024	02/02/2024		17.38		
							Vendor <b>3874 - Auto-Wares Group</b> Totals		Invoices	4	\$150.79
<b>Vendor 4174 - Axon Enterprise Inc</b>											
00050011	Taser Cartridges	Edit		01/12/2024	02/20/2024	02/22/2024	01/31/2024		1,821.60		
							Vendor <b>4174 - Axon Enterprise Inc</b> Totals		Invoices	1	\$1,821.60
<b>Vendor 2739 - Batteries Plus Bulbs # 493</b>											
P65163235	Batteries	Edit		08/23/2023	02/20/2024	02/22/2024	02/07/2024		226.35		
P65180493	Batteries	Edit		08/24/2023	02/20/2024	02/22/2024	02/07/2024		25.15		
P67190390	Battery	Edit		10/31/2023	02/20/2024	02/22/2024	02/07/2024		26.25		
P70039026	Batteries	Edit		02/02/2024	02/20/2024	02/22/2024	02/07/2024		110.27		
							Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals		Invoices	4	\$388.02
<b>Vendor 1928 - BDK Door Co. Inc.</b>											
805068453	Service Call	Edit		12/28/2023	02/20/2024	02/22/2024	02/02/2024		1,157.24		
805068811	Service Call	Edit		01/24/2024	02/20/2024	02/22/2024	02/02/2024		350.00		
805068807	Remote Install - PW	Edit		01/31/2024	02/20/2024	02/22/2024	02/02/2024		2,895.78		
805068822	Rear Gate Repair - PW	Edit		01/31/2024	02/20/2024	02/22/2024	02/02/2024		350.00		
							Vendor <b>1928 - BDK Door Co. Inc.</b> Totals		Invoices	4	\$4,753.02
<b>Vendor 5532 - Anna Benson</b>											
008AB	Transcription Services	Edit		02/01/2024	02/20/2024	02/22/2024	02/01/2024		292.50		
							Vendor <b>5532 - Anna Benson</b> Totals		Invoices	1	\$292.50
<b>Vendor 1608 - Best Buy Co Inc</b>											
BBY0180690789673	Port Switch	Edit		01/19/2024	02/20/2024	02/22/2024	01/30/2024		59.98		
							Vendor <b>1608 - Best Buy Co Inc</b> Totals		Invoices	1	\$59.98
<b>Vendor 2389 - Bollinger Lach &amp; Associates, Inc.</b>											
23135-65	East State Street	Edit		01/31/2024	02/20/2024	02/22/2024	02/09/2024		14,483.26		
							Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> Totals		Invoices	1	\$14,483.26



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Vendor <b>2311 - Bound Tree Medical Llc</b> 65620522	EMS Supplies	Edit		01/03/2024	02/20/2024	02/22/2024	01/30/2024		39.22
Vendor <b>2311 - Bound Tree Medical Llc</b> Totals									Invoices 1 <u>39.22</u>
Vendor <b>5301 - Buckeye Power Sales Co., Inc.</b> PSV358607	Generator Maintenance	Edit		01/31/2024	02/20/2024	02/22/2024	02/05/2024		740.00
Vendor <b>5301 - Buckeye Power Sales Co., Inc.</b> Totals									Invoices 1 <u>740.00</u>
Vendor <b>5375 - Terri M Buda-Frieders</b> 02022024	Crossing Guard 01/08/2024-02/02/2024	Edit		02/02/2024	02/20/2024	02/22/2024	02/06/2024		720.00
Vendor <b>5375 - Terri M Buda-Frieders</b> Totals									Invoices 1 <u>720.00</u>
Vendor <b>5208 - Jacqueline Buffington</b> 2924	WC Claim	Edit		02/02/2024	02/20/2024	02/09/2024	02/02/2024		2,682.14
Vendor <b>5208 - Jacqueline Buffington</b> Totals									Invoices 1 <u>\$2,682.14</u>
Vendor <b>4903 - Burndy LLC</b> 441751190	Tool Repair	Edit		01/26/2024	02/20/2024	02/22/2024	02/08/2024		350.00
Vendor <b>4903 - Burndy LLC</b> Totals									Invoices 1 <u>\$350.00</u>
Vendor <b>2349 - CDM Smith Inc</b> 90196088	WWTP Improvements	Edit		01/12/2024	02/20/2024	02/22/2024	02/07/2024		37,128.75
90197899	WWTP Improvements	Edit		02/06/2024	02/20/2024	02/22/2024	02/07/2024		34,564.72
Vendor <b>2349 - CDM Smith Inc</b> Totals									Invoices 2 <u>\$71,693.47</u>
Vendor <b>4321 - Charlie Fox's Pizza</b> 76	No Refusal Meal	Edit		12/31/2023	02/20/2024	02/22/2024	01/31/2024		40.26
Vendor <b>4321 - Charlie Fox's Pizza</b> Totals									Invoices 1 <u>\$40.26</u>
Vendor <b>5039 - Cisco Systems Inc</b> 161-01514889	Webex Subscription	Edit		01/01/2024	02/20/2024	02/22/2024	02/08/2024		15.00
Vendor <b>5039 - Cisco Systems Inc</b> Totals									Invoices 1 <u>\$15.00</u>
Vendor <b>1304 - City of Geneva</b> 2024-0083	218 Richards St	Edit		02/09/2024	02/20/2024	02/12/2024	02/13/2024		191.00
2024-0085	2200 Deerfield Way	Edit		02/09/2024	02/20/2024	02/12/2024	02/13/2024		191.00
2024-0093	328 N 2nd St	Edit		02/12/2024	02/20/2024	02/12/2024	02/13/2024		191.00
2023-2463	328 S 3rd St	Edit		02/13/2024	02/20/2024	02/13/2024	02/13/2024		191.00
Vendor <b>1304 - City of Geneva</b> Totals									Invoices 4 <u>\$764.00</u>
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> 2924	Petty Cash Replenishment	Edit		02/09/2024	02/20/2024	02/22/2024	02/13/2024		33.81
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals									Invoices 1 <u>\$33.81</u>
Vendor <b>1005 - City of St Charles</b> IN11576	Sanitary Sewer Agreement 2023	Edit		02/02/2024	02/20/2024	02/22/2024	02/06/2024		63,779.80
Vendor <b>1005 - City of St Charles</b> Totals									Invoices 1 <u>\$63,779.80</u>
Vendor <b>2121 - City Tech USA Inc</b> 4306	Public Salary Renewal	Edit		01/01/2024	02/20/2024	02/22/2024	02/06/2024		390.00
Vendor <b>2121 - City Tech USA Inc</b> Totals									Invoices 1 <u>\$390.00</u>
Vendor <b>1242 - Coffman Truck Sales, Inc.</b>									



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520374	Oil Pan & Gasket for 3043	Edit		01/29/2024	02/20/2024	02/22/2024	02/09/2024		741.07
			Vendor <b>1242 - Coffman Truck Sales, Inc.</b> Totals			Invoices	1		<u>741.07</u>
Vendor <b>5495 - Colliflower</b>									
02207791	Elbows & Expanders	Edit		12/21/2023	02/20/2024	02/22/2024	02/12/2024		96.53
02221138	Extender for 2045	Edit		01/11/2024	02/20/2024	02/22/2024	02/12/2024		28.08
			Vendor <b>5495 - Colliflower</b> Totals			Invoices	2		<u>\$124.61</u>
Vendor <b>1141 - Comcast Cable</b>									
0450240920/0124	Cable Service	Edit		01/14/2024	02/20/2024	02/22/2024	02/02/2024		31.60
0450011180/0124	Cable Service	Edit		01/24/2024	02/20/2024	02/22/2024	02/06/2024		42.03
0450013400/0124	Cable Service	Edit		01/26/2024	02/20/2024	02/22/2024	02/02/2024		75.26
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	3		<u>\$148.89</u>
Vendor <b>5255 - Compass Minerals America</b>									
1284169	Road Salt	Edit		01/18/2024	02/20/2024	02/22/2024	02/02/2024		3,858.91
1285341	Road Salt	Edit		01/19/2024	02/20/2024	02/22/2024	02/01/2024		19,031.09
1288213	Road Salt	Edit		01/23/2024	02/20/2024	02/22/2024	02/01/2024		12,209.18
1288239	Road Salt	Edit		01/23/2024	02/20/2024	02/22/2024	02/01/2024		9,120.36
1289528	Road Salt	Edit		01/24/2024	02/20/2024	02/22/2024	02/08/2024		5,942.04
1291897	Road Salt	Edit		01/26/2024	02/20/2024	02/22/2024	02/05/2024		7,867.27
1293134	Road Salt	Edit		01/29/2024	02/20/2024	02/22/2024	02/08/2024		11,394.33
1294215	Road Salt	Edit		01/30/2024	02/20/2024	02/22/2024	02/08/2024		29,592.00
			Vendor <b>5255 - Compass Minerals America</b> Totals			Invoices	8		<u>\$99,015.18</u>
Vendor <b>1148 - Continental Weather Service</b>									
195578	Weather Forecasting - February 2024	Edit		02/01/2024	02/20/2024	02/22/2024	02/06/2024		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1		<u>\$140.00</u>
Vendor <b>4748 - Currie Motors</b>									
H15618	2024 Ford F550 Chassis	Edit		01/15/2024	02/20/2024	02/22/2024	02/05/2024		220,204.96
			Vendor <b>4748 - Currie Motors</b> Totals			Invoices	1		<u>\$220,204.96</u>
Vendor <b>4790 - Dacra Adjudication System</b>									
DT2024-01-070	Ticketing Software	Edit		01/31/2024	02/20/2024	02/22/2024	02/06/2024		1,645.00
			Vendor <b>4790 - Dacra Adjudication System</b> Totals			Invoices	1		<u>\$1,645.00</u>
Vendor <b>2229 - DCS Mechanical Inc</b>									
23931	Install Dehumidifier	Edit		01/30/2024	02/20/2024	02/22/2024	02/02/2024		8,075.00
			Vendor <b>2229 - DCS Mechanical Inc</b> Totals			Invoices	1		<u>\$8,075.00</u>
Vendor <b>1189 - Delta Dental Of Illinois</b>									
2524	Claim Payments 02/01/24-02/07/24	Edit		02/05/2024	02/20/2024	02/07/2024	02/05/2024		3,622.60
21224	Claim Payments 02/08/24-02/14/24	Edit		02/12/2024	02/20/2024	02/14/2024	02/12/2024		5,634.60
			Vendor <b>1189 - Delta Dental Of Illinois</b> Totals			Invoices	2		<u>\$9,257.20</u>
Vendor <b>5065 - DPS Equipment Services Inc</b>									



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22132A	WWTP Clarifier Skimmer Replacement Project	Edit		02/08/2024	02/20/2024	02/22/2024	02/08/2024		104,000.00
Vendor 5065 - DPS Equipment Services Inc Totals							Invoices	1	\$104,000.00
Vendor 1160 - Drivers License Guide Company									
826311	ID Checking Guide	Edit		02/03/2024	02/20/2024	02/22/2024	02/06/2024		33.95
Vendor 1160 - Drivers License Guide Company Totals							Invoices	1	\$33.95
Vendor 1445 - Duke & Lee's Johnsons Garage & Towing Inc									
24-0118-159	Tow for 5119	Edit		01/19/2024	02/20/2024	02/22/2024	02/01/2024		125.00
Vendor 1445 - Duke & Lee's Johnsons Garage & Towing Inc Totals							Invoices	1	\$125.00
Vendor 5719 - Dynamic Police Training									
2024-39-4300-60	Training	Edit		01/24/2024	02/20/2024	02/22/2024	01/30/2024		285.00
Vendor 5719 - Dynamic Police Training Totals							Invoices	1	\$285.00
Vendor 1247 - Eagle Engraving									
2024-0797	MABAS Tags	Edit		01/25/2024	02/20/2024	02/22/2024	02/02/2024		67.20
Vendor 1247 - Eagle Engraving Totals							Invoices	1	\$67.20
Vendor 1930 - Ebay									
14-11025-00460	Wheel	Edit		01/08/2024	02/20/2024	02/22/2024	02/01/2024		107.95
14-11025-00460CR	Refund - Wheel	Edit		01/09/2024	02/20/2024	02/22/2024	02/01/2024		(107.95)
Vendor 1930 - Ebay Totals							Invoices	2	\$0.00
Vendor 5718 - EDiamondTools									
39514	Demolition Saw Blades	Edit		01/11/2024	02/20/2024	02/22/2024	01/30/2024		291.58
39514Credit	Sales Tax Credit	Edit		01/11/2024	02/20/2024	02/22/2024	01/30/2024		(21.59)
Vendor 5718 - EDiamondTools Totals							Invoices	2	\$269.99
Vendor 5717 - Electrical Resource Management									
3641	Breakaway Bolts for Street Lights	Edit		02/08/2024	02/20/2024	02/22/2024	02/09/2024		724.96
Vendor 5717 - Electrical Resource Management Totals							Invoices	1	\$724.96
Vendor 4306 - Engineering Solutions Team									
5-02032024	HVAC System Rehabilitation & Modernization - Phase 3	Edit		02/03/2024	02/20/2024	02/22/2024	02/07/2024		3,600.00
Vendor 4306 - Engineering Solutions Team Totals							Invoices	1	\$3,600.00
Vendor 3629 - Enterprise FM Trust									
FBN4964696	Lease Payment - Fleet Vehicles	Edit		02/04/2024	02/20/2024	02/22/2024	02/05/2024		10,457.97
Vendor 3629 - Enterprise FM Trust Totals							Invoices	1	\$10,457.97
Vendor 5586 - Environmental Aquatic Management Llc									
17823	Water Fountain Repair	Edit		01/22/2024	02/20/2024	02/22/2024	01/22/2024		926.65
Vendor 5586 - Environmental Aquatic Management Llc Totals							Invoices	1	\$926.65
Vendor 4563 - Ewing Irrigation Products Inc									
21462166	Weed Control	Edit		01/31/2024	02/20/2024	02/22/2024	02/01/2024		600.00
Vendor 4563 - Ewing Irrigation Products Inc Totals							Invoices	1	\$600.00
Vendor 1178 - Experian									
CD2410028165	Background Checks	Edit		01/26/2024	02/20/2024	02/22/2024	02/06/2024		27.00
Vendor 1178 - Experian Totals							Invoices	1	\$27.00



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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
<b>Vendor 5436 - Exponential Power Inc</b>									
INV074856	Substation Battery & Spill Pillows	Edit		01/31/2024	02/20/2024	02/22/2024	02/06/2024		1,069.44
Vendor 5436 - Exponential Power Inc Totals						Invoices	1		<u>\$1,069.44</u>
<b>Vendor 5299 - Fehr Graham &amp; Associates Llc</b>									
120926	Engineering Services for River Crossing & Screening Building	Edit		01/26/2024	02/20/2024	02/22/2024	02/07/2024		23,617.25
120927	Engineering Services for Sanitary Collection System	Edit		01/26/2024	02/20/2024	02/22/2024	02/07/2024		33,032.75
Vendor 5299 - Fehr Graham & Associates Llc Totals						Invoices	2		<u>\$56,650.00</u>
<b>Vendor 5076 - Filterbuy.com</b>									
2801520	Air Filters - CH	Edit		01/02/2024	02/20/2024	02/22/2024	01/30/2024		205.44
Vendor 5076 - Filterbuy.com Totals						Invoices	1		<u>\$205.44</u>
<b>Vendor 1143 - First Environmental Laboratories, Inc.</b>									
180901	Monthly & Weekly NPDES Nutrients Testing	Edit		01/19/2024	02/20/2024	02/22/2024	02/07/2024		426.00
180963	Weekly NPDES Nutrients Testing	Edit		01/24/2024	02/20/2024	02/22/2024	02/07/2024		106.50
181026	Quarterly Biosolids	Edit		01/26/2024	02/20/2024	02/22/2024	02/01/2024		464.25
181179	Weekly NPDES Nutrients Testing	Edit		02/05/2024	02/20/2024	02/22/2024	02/09/2024		213.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	4		<u>\$1,209.75</u>
<b>Vendor 2422 - First Inspection Services Inc</b>									
012024	Plumbing Inspection Services - Jan 2024	Edit		02/01/2024	02/20/2024	02/22/2024	02/01/2024		4,615.00
Vendor 2422 - First Inspection Services Inc Totals						Invoices	1		<u>\$4,615.00</u>
<b>Vendor 5084 - Fisher Farms Master Association</b>									
2024M255510881	Fisher Farms Management - February 2024	Edit		02/06/2024	02/20/2024	02/22/2024	02/09/2024		1,239.00
Vendor 5084 - Fisher Farms Master Association Totals						Invoices	1		<u>\$1,239.00</u>
<b>Vendor 1390 - Fleetpride</b>									
112895608	Lap Joint Torca for 3043	Edit		11/28/2023	02/20/2024	02/22/2024	02/08/2024		32.58
113029511	Complete Solenoid for 3049	Edit		12/04/2023	02/20/2024	02/22/2024	02/08/2023		227.63
114089232	Mirror for 3043	Edit		01/24/2024	02/20/2024	02/22/2024	02/01/2024		36.00
Vendor 1390 - Fleetpride Totals						Invoices	3		<u>\$296.21</u>
<b>Vendor 5656 - Fluid Process Control Corp</b>									
INV174642	GGF Air Compressor Parts	Edit		01/31/2024	02/20/2024	02/22/2024	02/09/2024		498.43
Vendor 5656 - Fluid Process Control Corp Totals						Invoices	1		<u>\$498.43</u>
<b>Vendor 1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00641981	Fire Sprinkler System Service	Edit		11/09/2023	02/20/2024	02/22/2024	02/01/2024		1,205.00
IN00642653	Fire Sprinkler System Service	Edit		11/13/2023	02/20/2024	02/22/2024	02/01/2024		761.98
IN00649811	Fire Alarm System Service	Edit		12/14/2023	02/20/2024	02/22/2024	02/01/2024		390.00
IN00651049	Fire Sprinkler System Service	Edit		12/20/2023	02/20/2024	02/22/2024	02/01/2024		2,817.89
IN00652058	Annual Fire Alarm Inspection	Edit		01/02/2024	02/20/2024	02/22/2024	02/01/2024		565.00
IN00655906	Fire Extinguisher Service	Edit		01/12/2024	02/20/2024	02/22/2024	02/02/2024		379.30
IN00656039	Fire Extinguisher Service	Edit		01/15/2024	02/20/2024	02/22/2024	02/01/2024		1,710.45



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IN00656040	Fire Extinguisher Service	Edit		01/15/2024	02/20/2024	02/22/2024	02/02/2024		363.65
IN00660759	Fire Sprinkler System Service	Edit		02/07/2024	02/20/2024	02/22/2024	02/09/2024		1,277.20
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals							Invoices	9	\$9,470.47
Vendor <b>4524 - Frank Marshall Electric Midwest Llc</b>									
91928	WTP Square D Program & Update	Edit		02/06/2024	02/20/2024	02/22/2024	02/09/2024		22,095.76
Vendor <b>4524 - Frank Marshall Electric Midwest Llc</b> Totals							Invoices	1	\$22,095.76
Vendor <b>4231 - Fresh Donuts</b>									
fPON	Refreshments	Edit		01/17/2024	02/20/2024	02/22/2024	02/05/2024		32.40
Vendor <b>4231 - Fresh Donuts</b> Totals							Invoices	1	\$32.40
Vendor <b>1152 - Fuller's Car Wash</b>									
01292024-GPD	Squad Car Washes	Edit		01/29/2024	02/20/2024	02/22/2024	02/09/2024		10.00
012924-PW	Car Washes	Edit		01/30/2024	02/20/2024	02/22/2024	02/07/2024		10.00
013124-GPD	Squad Car Washes	Edit		01/31/2024	02/20/2024	02/22/2024	02/06/2024		95.00
Vendor <b>1152 - Fuller's Car Wash</b> Totals							Invoices	3	\$115.00
Vendor <b>5672 - Fully Promoted of St Charles</b>									
147399408	Jacket - Director of Community Development	Edit		01/08/2024	02/20/2024	02/22/2024	01/31/2024		53.50
Vendor <b>5672 - Fully Promoted of St Charles</b> Totals							Invoices	1	\$53.50
Vendor <b>1032 - Galls LLC</b>									
026931331	Boots	Edit		01/29/2024	02/20/2024	02/22/2024	02/06/2024		134.91
Vendor <b>1032 - Galls LLC</b> Totals							Invoices	1	\$134.91
Vendor <b>1055 - Geneva Ace Hardware</b>									
105413/1	Great Stuff Big Gap	Edit		01/03/2024	02/20/2024	02/22/2024	02/06/2024		35.96
105562/1	Driveway Marker	Edit		01/12/2024	02/20/2024	02/22/2024	02/02/2024		50.26
105800/1	Water Maintenance Supplies	Edit		01/26/2024	02/20/2024	02/22/2024	02/01/2024		89.48
105812/1	Spray Paint & Fasteners	Edit		01/28/2024	02/20/2024	02/22/2024	02/02/2024		13.09
105840/1	Nozzle	Edit		01/30/2024	02/20/2024	02/22/2024	02/02/2024		18.99
105871/1	Hammer Bit	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		7.99
105885/1	Fasteners & Electrical Tape	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		9.89
105901/1	Tool Hanger & Light Bulbs	Edit		02/02/2024	02/20/2024	02/22/2024	02/07/2024		50.57
105920/1	Composite Shims	Edit		02/05/2024	02/20/2024	02/22/2024	02/05/2024		2.59
105924/1	Saw Blades	Edit		02/05/2024	02/20/2024	02/22/2024	02/07/2024		43.15
105957/1	PVC Tubing	Edit		02/06/2024	02/20/2024	02/22/2024	02/09/2024		23.88
105990/1	Paint Roller & Tray Set	Edit		02/08/2024	02/20/2024	02/22/2024	02/09/2024		13.58
106002/1	Supplies for WTP	Edit		02/08/2024	02/20/2024	02/22/2024	02/09/2024		19.24
Vendor <b>1055 - Geneva Ace Hardware</b> Totals							Invoices	13	\$378.67
Vendor <b>2107 - Geneva Library District</b>									
12224	Land Cash Fees Collected - Jan 2024	Edit		02/14/2014	02/20/2024	02/22/2024	02/14/2024		113.74
Vendor <b>2107 - Geneva Library District</b> Totals							Invoices	1	\$113.74
Vendor <b>1248 - Geneva Park District</b>									



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2824	NRC Pumpkin Smash Event Banner	Edit		02/08/2024	02/20/2024	02/22/2024	02/09/2024		100.00
Vendor 1248 - Geneva Park District Totals							Invoices	1	\$100.00
Vendor 1104 - GFC Leasing									
I00889103	Copier Leasing	Edit		01/26/2024	02/20/2024	02/22/2024	01/26/2024		1,512.37
Vendor 1104 - GFC Leasing Totals							Invoices	1	\$1,512.37
Vendor 5384 - Gimba Technology LLC									
22-00346-08	GGF IEPA Inspection Assistance	Edit		02/01/2024	02/20/2024	02/22/2024	02/09/2024		3,200.00
Vendor 5384 - Gimba Technology LLC Totals							Invoices	1	\$3,200.00
Vendor 1821 - Godaddy.com									
2887804706	Domain Renewal	Edit		01/30/2024	02/20/2024	02/22/2024	02/05/2024		66.51
Vendor 1821 - Godaddy.com Totals							Invoices	1	\$66.51
Vendor 1169 - Gordon Flesch Co Inc									
IN14537020	Cost Per Copy	Edit		01/25/2024	02/20/2024	02/22/2024	01/26/2024		551.04
Vendor 1169 - Gordon Flesch Co Inc Totals							Invoices	1	\$551.04
Vendor 1462 - Government Finance Officers Association									
011724	GAFFR Subscription	Edit		01/17/2024	02/20/2024	02/22/2024	02/05/2024		149.00
783379	GFOA Conference	Edit		01/17/2024	02/20/2024	02/22/2024	02/05/2024		500.00
Vendor 1462 - Government Finance Officers Association Totals							Invoices	2	\$649.00
Vendor 5702 - Haugland Energy Group LLC									
21174-003	Kautz Road Substation	Edit		01/30/2024	02/20/2024	02/22/2024	02/06/2024		182,665.48
Vendor 5702 - Haugland Energy Group LLC Totals							Invoices	1	\$182,665.48
Vendor 4217 - Hawk Ford of St Charles									
78526	Wire Assembly for 5119	Edit		01/23/2024	02/20/2024	02/22/2024	02/01/2024		24.97
78650	Sensor for 5119	Edit		01/25/2024	02/20/2024	02/22/2024	02/01/2024		59.40
Vendor 4217 - Hawk Ford of St Charles Totals							Invoices	2	\$84.37
Vendor 1177 - Home Depot Credit Services									
5016388	Duct Tape & Heat Lamp	Edit		01/22/2024	02/20/2024	02/08/2024	01/30/2024		32.47
5622958	Marking Wand	Edit		01/22/2024	02/20/2024	02/02/2024	02/02/2024		38.14
6017340	Atomic Drill Kit, Wrench Set & Trash Bags	Edit		01/31/2024	02/20/2024	02/08/2024	02/02/2024		256.65
Vendor 1177 - Home Depot Credit Services Totals							Invoices	3	\$327.26
Vendor 1180 - Huff & Huff Inc									
0872487	Periodic Emissions Screening	Edit		01/27/2024	02/20/2024	02/22/2024	02/01/2024		6,781.63
Vendor 1180 - Huff & Huff Inc Totals							Invoices	1	\$6,781.63
Vendor 5475 - IIA Lifting Services Inc									
INDI75440	Annual Dielectric Truck Testing	Edit		01/23/2024	02/20/2024	02/22/2024	02/09/2024		5,023.37
Vendor 5475 - IIA Lifting Services Inc Totals							Invoices	1	\$5,023.37
Vendor 1619 - ILCMA Illinois City County Management Association									
012424	ILCMA Winter Conference Registration	Edit		01/24/2024	02/20/2024	02/22/2024	02/06/2024		245.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals							Invoices	1	\$245.00



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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
<b>Vendor 1277 - Illinois Department Of Revenue</b>									
020624	January 2024 State Excise Tax Payable	Edit		02/06/2024	02/20/2024	01/31/2024	02/06/2024		87,965.19
	<b>Vendor 1277 - Illinois Department Of Revenue Totals</b>						Invoices	1	<u>\$87,965.19</u>
<b>Vendor 1622 - Illinois Government Finance Officers Association</b>									
012224	Membership Dues	Edit		01/22/2024	02/20/2024	02/22/2024	02/05/2024		400.00
	<b>Vendor 1622 - Illinois Government Finance Officers Association Totals</b>						Invoices	1	<u>\$400.00</u>
<b>Vendor 1309 - Illinois Office of the State Fire Marshal</b>									
5125140548	Elevator Certification	Edit		11/27/2023	02/20/2024	02/22/2024	02/09/2024		75.00
	<b>Vendor 1309 - Illinois Office of the State Fire Marshal Totals</b>						Invoices	1	<u>\$75.00</u>
<b>Vendor 2188 - Illinois Recycling Association</b>									
24011910	Member Dues	Edit		01/19/2024	02/20/2024	02/22/2024	02/02/2024		175.00
	<b>Vendor 2188 - Illinois Recycling Association Totals</b>						Invoices	1	<u>\$175.00</u>
<b>Vendor 5720 - ILTaxSale.com</b>									
1210-8967	Kane County Auction Item	Edit		01/23/2024	02/20/2024	02/22/2024	01/30/2024		851.81
	<b>Vendor 5720 - ILTaxSale.com Totals</b>						Invoices	1	<u>\$851.81</u>
<b>Vendor 1372 - Indiana Municipal Power Agency</b>									
INVP0000001202	Geneva Control Room Service - Jan 2024	Edit		01/31/2024	02/20/2024	01/31/2024	02/01/2024		17,000.00
	<b>Vendor 1372 - Indiana Municipal Power Agency Totals</b>						Invoices	1	<u>\$17,000.00</u>
<b>Vendor 5684 - Interface Engineering Inc</b>									
202401038	Renewable Storage	Edit		01/31/2024	02/20/2024	02/22/2024	02/01/2024		21,000.00
	<b>Vendor 5684 - Interface Engineering Inc Totals</b>						Invoices	1	<u>\$21,000.00</u>
<b>Vendor 1118 - International Code Council</b>									
101694180	Certification Renewal	Edit		01/04/2024	02/20/2024	02/22/2024	01/31/2024		100.00
	<b>Vendor 1118 - International Code Council Totals</b>						Invoices	1	<u>\$100.00</u>
<b>Vendor 1119 - Interstate Batteries</b>									
10002439	Battery for FD Generator	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		410.85
10002440	Battery for FD Generator	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		279.90
	<b>Vendor 1119 - Interstate Batteries Totals</b>						Invoices	2	<u>\$690.75</u>
<b>Vendor 1834 - Jewel Osco</b>									
0033310010064240	Refreshments	Edit		01/16/2024	02/20/2024	02/22/2024	02/05/2024		11.98
0033310080013240	Cake	Edit		01/18/2024	02/20/2024	02/22/2024	02/05/2024		46.99
	<b>Vendor 1834 - Jewel Osco Totals</b>						Invoices	2	<u>\$58.97</u>
<b>Vendor 2113 - Kane County Chiefs of Police Association</b>									
012524	Meeting	Edit		01/25/2024	02/20/2024	02/22/2024	01/31/2024		75.00
	<b>Vendor 2113 - Kane County Chiefs of Police Association Totals</b>						Invoices	1	<u>\$75.00</u>
<b>Vendor 5648 - Keurig Green Mountain Inc</b>									
9056176692	Coffee	Edit		01/12/2024	02/20/2024	02/22/2024	01/31/2024		93.69
	<b>Vendor 5648 - Keurig Green Mountain Inc Totals</b>						Invoices	1	<u>\$93.69</u>
<b>Vendor 1393 - Kone Inc</b>									
1158670532	Parking Garage Repair	Edit		01/31/2024	02/20/2024	02/22/2024	02/08/2024		888.80



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			Vendor <b>1393 - Kone Inc</b> Totals			Invoices		1	\$888.80
Vendor <b>1606 - LA Police Gear</b>									
1902689	Boots	Edit		01/09/2024	02/20/2024	02/22/2024	01/31/2024		124.50
			Vendor <b>1606 - LA Police Gear</b> Totals			Invoices		1	\$124.50
Vendor <b>1197 - Lands End Business Outfitters</b>									
SIN11835771	Uniform Pants and Jacket	Edit		02/01/2024	02/20/2024	02/22/2024	02/06/2024		174.67
			Vendor <b>1197 - Lands End Business Outfitters</b> Totals			Invoices		1	\$174.67
Vendor <b>5169 - Lechner Services</b>									
3339088	Uniform Rental	Edit		02/01/2024	02/20/2024	02/22/2024	02/05/2024		72.15
3341762	Uniform Rental	Edit		02/08/2024	02/20/2024	02/22/2024	02/09/2024		72.15
			Vendor <b>5169 - Lechner Services</b> Totals			Invoices		2	\$144.30
Vendor <b>1198 - Level 3 Communications LLC</b>									
676015532	Phone Service	Edit		02/01/2024	02/20/2024	02/22/2024	02/08/2024		1,428.40
			Vendor <b>1198 - Level 3 Communications LLC</b> Totals			Invoices		1	\$1,428.40
Vendor <b>4972 - Logmein Inc</b>									
355260754	GoToMeeting - Toll Free Monthly Charge	Edit		01/11/2024	02/20/2024	02/22/2024	02/05/2024		5.68
			Vendor <b>4972 - Logmein Inc</b> Totals			Invoices		1	\$5.68
Vendor <b>3195 - Martam Construction Inc</b>									
14613	Water Main Improvement - Rt 25	Edit		02/02/2024	02/20/2024	02/22/2024	02/13/2024		923,533.29
			Vendor <b>3195 - Martam Construction Inc</b> Totals			Invoices		1	\$923,533.29
Vendor <b>4577 - McAlister's Deli</b>									
2118763	25 Year Recognition	Edit		01/08/2024	02/20/2024	02/22/2024	01/30/2024		242.81
			Vendor <b>4577 - McAlister's Deli</b> Totals			Invoices		1	\$242.81
Vendor <b>1200 - Menards - Batavia</b>									
22948	Cedar Posts & Drive Bit	Edit		01/31/2024	02/20/2024	02/22/2024	02/01/2024		46.55
22968	PVC Box & Switch Plate Toggle	Edit		01/31/2024	02/20/2024	02/22/2024	02/01/2024		4.16
23207	Broom	Edit		02/05/2024	02/20/2024	02/22/2024	02/07/2024		29.99
23322	Wood	Edit		02/07/2024	02/20/2024	02/22/2024	02/08/2024		110.04
23337	Supplies for WTP	Edit		02/07/2024	02/20/2024	02/22/2024	02/08/2024		50.96
23393	Wood	Edit		02/08/2024	02/20/2024	02/22/2024	02/09/2024		9.68
			Vendor <b>1200 - Menards - Batavia</b> Totals			Invoices		6	\$251.38
Vendor <b>1043 - Mid American Water, Inc.</b>									
228250A-1	Support Wheel Gaskets	Edit		01/09/2024	02/20/2024	02/22/2024	02/01/2024		33.00
			Vendor <b>1043 - Mid American Water, Inc.</b> Totals			Invoices		1	\$33.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20240556	WindMilMap Support Services	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		6,300.00
20240668	DiSPatch Site License - February 2024	Edit		02/01/2024	02/20/2024	02/22/2024	02/02/2024		875.00
			Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals			Invoices		2	\$7,175.00
Vendor <b>1774 - Motorola Solutions Inc</b>									
8172420240102	Starcom21 Network	Edit		02/01/2024	02/20/2024	02/22/2024	02/09/2024		45.00



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			Vendor <b>1774 - Motorola Solutions Inc</b> Totals				Invoices	1	\$45.00
Vendor <b>5659 - Municipal Services Associates Inc</b> 02-2213-24	Cell Phone Tower Site Review	Edit		01/22/2024	02/20/2024	02/22/2024	01/23/2024		1,062.50
			Vendor <b>5659 - Municipal Services Associates Inc</b> Totals				Invoices	1	\$1,062.50
Vendor <b>2888 - NextEra Energy Marketing LLC</b> 845161	Purchased Power - January 2024	Edit		02/02/2024	02/20/2024	01/31/2024	02/05/2024		179,088.00
			Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals				Invoices	1	\$179,088.00
Vendor <b>1373 - NICOR GAS</b>									
2286121000/0124	Gas Services - 1800 South St	Edit		01/22/2024	02/20/2024	02/22/2024	02/01/2024		2,387.94
2995659701/0124	Gas Services - 4000 Keslinger Rd	Edit		01/22/2024	02/20/2024	02/22/2024	02/01/2024		2,153.10
7036511000/0124	Gas Services - 600 Crissey Ave	Edit		01/23/2024	02/20/2024	02/22/2024	02/01/2024		555.78
4156511000/0124	Gas Services - 602 Crissey Ave	Edit		01/24/2024	02/20/2024	02/22/2024	02/01/2024		448.15
4017619020/0224	Gas Services - 1717 Averill Rd	Edit		02/01/2024	02/20/2024	02/22/2024	02/06/2024		708.12
2263328999/0224	Gas Services - 1717 Averill	Edit		02/05/2024	02/20/2024	02/22/2024	02/06/2024		19,656.54
			Vendor <b>1373 - NICOR GAS</b> Totals				Invoices	6	\$25,909.63
Vendor <b>1058 - NIMPA</b> 1199	Purchased Power - January 2024	Edit		02/01/2024	02/20/2024	01/31/2024	02/05/2024		1,483,431.02
			Vendor <b>1058 - NIMPA</b> Totals				Invoices	1	\$1,483,431.02
Vendor <b>1620 - Northern Illinois University</b> 700171-112123	Illinois Financial Forecast Forum	Edit		01/04/2024	02/20/2024	02/22/2024	02/01/2024		79.00
			Vendor <b>1620 - Northern Illinois University</b> Totals				Invoices	1	\$79.00
Vendor <b>1031 - Office Depot</b> 350105930001	Office Supplies	Edit		01/19/2024	02/20/2024	02/22/2024	02/02/2024		48.61
			Vendor <b>1031 - Office Depot</b> Totals				Invoices	1	\$48.61
Vendor <b>3882 - Olsson Roofing Company Inc</b> 24000144	Roof Repair	Edit		01/26/2024	02/20/2024	02/22/2024	02/06/2024		1,600.00
			Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals				Invoices	1	\$1,600.00
Vendor <b>1205 - Orkin</b> 253367627	Pest Control Service - PW	Edit		12/28/2023	02/20/2024	02/22/2024	02/02/2024		153.99
			Vendor <b>1205 - Orkin</b> Totals				Invoices	1	\$153.99
Vendor <b>1206 - Osage Inc</b> 012024	Tree Preservation Review Services - Jan 2024	Edit		02/02/2024	02/20/2024	02/22/2024	02/02/2024		498.12
			Vendor <b>1206 - Osage Inc</b> Totals				Invoices	1	\$498.12
Vendor <b>1054 - Pace Suburban Bus</b> 631062	Ride in Kane - November 2023	Edit		01/19/2024	02/20/2024	02/22/2024	02/02/2024		1,007.84
			Vendor <b>1054 - Pace Suburban Bus</b> Totals				Invoices	1	\$1,007.84
Vendor <b>1256 - Paddock Publications, Inc.</b> 276881	Legal Notice - Public Hearing	Edit		01/15/2024	02/20/2024	02/22/2024	01/23/2024		193.20
277348	Bid Notice	Edit		01/22/2024	02/20/2024	02/22/2024	01/29/2024		55.20
277945	Legal Notice - Public Hearing	Edit		01/29/2024	02/20/2024	02/22/2024	02/01/2024		423.20
			Vendor <b>1256 - Paddock Publications, Inc.</b> Totals				Invoices	3	\$671.60



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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
<b>Vendor 1955 - Party City</b>									
94F1HG400301IA	Paper Bags	Edit		01/04/2024	02/20/2024	02/22/2024	01/31/2024		8.00
						Vendor 1955 - Party City Totals	Invoices	1	<u>\$8.00</u>
<b>Vendor 4128 - Petrochoice</b>									
51428514	Oil & Coolant Testing Kits	Edit		01/04/2024	02/20/2024	02/22/2024	02/01/2024		2,449.90
						Vendor 4128 - Petrochoice Totals	Invoices	1	<u>\$2,449.90</u>
<b>Vendor 1380 - PJM Settlement Inc</b>									
2024012411493	Purchased Power 01-01-24/01-24	Edit		01/30/2024	02/20/2024	01/31/2024	02/01/2024		36,889.91
2024013111493	Purchased Power 01-01-24/01-31	Edit		02/07/2024	02/20/2024	01/31/2024	02/08/2024		191,848.17
2024020711493	Purchased Power 02-01-24/02-07	Edit		02/13/2024	02/20/2024	02/15/2024	02/13/2024		30,500.37
						Vendor 1380 - PJM Settlement Inc Totals	Invoices	3	<u>\$259,238.45</u>
<b>Vendor 3309 - Planet Depos, LLC.</b>									
639654	Transcription Services	Edit		01/26/2024	02/20/2024	02/22/2024	01/29/2024		395.00
						Vendor 3309 - Planet Depos, LLC. Totals	Invoices	1	<u>\$395.00</u>
<b>Vendor 1209 - Pomp's Tire Service Inc</b>									
640110629	Scrap Disposal for 7054	Edit		09/13/2023	02/20/2024	02/22/2024	02/01/2024		6.00
						Vendor 1209 - Pomp's Tire Service Inc Totals	Invoices	1	<u>\$6.00</u>
<b>Vendor 1860 - Priority Products Inc</b>									
998903	Elbows & Swivels	Edit		01/19/2024	02/20/2024	02/22/2024	02/01/2024		431.32
999195	Cable Ties & Swivel Straights	Edit		02/07/2024	02/20/2024	02/22/2024	02/09/2024		30.89
						Vendor 1860 - Priority Products Inc Totals	Invoices	2	<u>\$462.21</u>
<b>Vendor 1488 - Professional Cemetery Services</b>									
5913	Grave Openings - January 2024	Edit		01/31/2024	02/20/2024	01/31/2024	02/02/2024		1,474.80
						Vendor 1488 - Professional Cemetery Services Totals	Invoices	1	<u>\$1,474.80</u>
<b>Vendor 4921 - Quik Impressions Group</b>									
845036	Business Cards	Edit		02/05/2024	02/20/2024	02/22/2024	02/06/2024		99.92
						Vendor 4921 - Quik Impressions Group Totals	Invoices	1	<u>\$99.92</u>
<b>Vendor 3976 - R J O'Neil Inc</b>									
00122813	HVAC Repairs	Edit		01/31/2024	02/20/2024	02/22/2024	02/01/2024		4,163.43
00122917	HVAC Repairs	Edit		02/10/2024	02/20/2024	02/22/2024	02/12/2024		2,559.90
00122939	HVAC Repairs	Edit		02/10/2024	02/20/2024	02/22/2024	02/12/2024		675.00
						Vendor 3976 - R J O'Neil Inc Totals	Invoices	3	<u>\$7,398.33</u>
<b>Vendor 1040 - Ray O'Herron Co Inc</b>									
2321206	Training Equipment	Edit		01/29/2024	02/20/2024	02/22/2024	02/06/2024		72.32
2322017	Body Armor	Edit		02/01/2024	02/20/2024	02/22/2024	02/06/2024		758.51
2323147	Uniform Shirts	Edit		02/07/2024	02/20/2024	02/22/2024	02/09/2024		119.69
						Vendor 1040 - Ray O'Herron Co Inc Totals	Invoices	3	<u>\$950.52</u>
<b>Vendor 5714 - Renewal Compounds Inc</b>									
39813	Belzona Epoxy	Edit		02/08/2024	02/20/2024	02/22/2024	02/09/2024		878.00



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			Vendor <b>5714 - Renewal Compounds Inc</b> Totals			Invoices	1		\$878.00
Vendor <b>1044 - RESCO</b> 3020261	Vests	Edit		01/30/2024	02/20/2024	02/22/2024	02/08/2024		597.29
			Vendor <b>1044 - RESCO</b> Totals			Invoices	1		\$597.29
Vendor <b>1706 - Ron Clesen's Ornamental Plants Inc</b> 64250	Replacement Coco Liners	Edit		01/25/2024	02/20/2024	02/22/2024	02/13/2024		401.46
			Vendor <b>1706 - Ron Clesen's Ornamental Plants Inc</b> Totals			Invoices	1		\$401.46
Vendor <b>2690 - Rowell Chemical Corporation</b> 1400294	Chemicals	Edit		01/29/2024	02/20/2024	02/22/2024	02/01/2024		8,457.03
			Vendor <b>2690 - Rowell Chemical Corporation</b> Totals			Invoices	1		\$8,457.03
Vendor <b>3026 - S B Friedman &amp; Company</b> 3.15.23	Geneva SEMP Deal 2023	Edit		01/04/2024	02/20/2024	02/22/2024	01/04/2024		8,643.75
			Vendor <b>3026 - S B Friedman &amp; Company</b> Totals			Invoices	1		\$8,643.75
Vendor <b>2127 - Safariland Llc</b> SAF331768	Holster	Edit		01/16/2024	02/20/2024	02/22/2024	01/31/2024		70.00
			Vendor <b>2127 - Safariland Llc</b> Totals			Invoices	1		\$70.00
Vendor <b>5668 - Safe Life Defense</b> 32334705	Duty Belt	Edit		02/06/2024	02/20/2024	02/22/2024	02/09/2024		119.89
			Vendor <b>5668 - Safe Life Defense</b> Totals			Invoices	1		\$119.89
Vendor <b>1112 - Sam's Club Direct</b> 9197074936157696	Office Supplies	Edit		01/11/2024	02/20/2024	02/22/2024	01/31/2024		174.11
10137088605	Janitorial Supplies	Edit		01/20/2024	02/20/2024	02/22/2024	02/02/2024		207.09
			Vendor <b>1112 - Sam's Club Direct</b> Totals			Invoices	2		\$381.20
Vendor <b>4523 - Sebis Direct, Inc.</b> 82799	UB Printing - December 2023	Edit		01/09/2024	02/20/2024	02/22/2024	01/29/2024		889.36
			Vendor <b>4523 - Sebis Direct, Inc.</b> Totals			Invoices	1		\$889.36
Vendor <b>4572 - Solenis Llc</b> 132546856	Chemicals for WWTP	Edit		02/02/2024	02/20/2024	02/22/2024	02/09/2024		6,032.88
132547783	Chemicals for WWTP	Edit		02/05/2024	02/20/2024	02/22/2024	02/09/2024		5,481.00
132548662	Chemicals for WWTP	Edit		02/06/2024	02/20/2024	02/22/2024	02/09/2024		6,032.88
			Vendor <b>4572 - Solenis Llc</b> Totals			Invoices	3		\$17,546.76
Vendor <b>2967 - Southwest Airlines</b> 2DBD6U	Airfare - APA National Conference	Edit		01/18/2024	02/20/2024	02/22/2024	01/31/2024		148.53
			Vendor <b>2967 - Southwest Airlines</b> Totals			Invoices	1		\$148.53
Vendor <b>2590 - SSPRF</b> 407271	Auction Fee	Edit		12/01/2023	02/20/2024	02/22/2024	02/09/2024		80.01
			Vendor <b>2590 - SSPRF</b> Totals			Invoices	1		\$80.01
Vendor <b>1221 - Staples Advantage</b> 3557715701	Office Supplies	Edit		01/25/2024	02/20/2024	02/22/2024	02/06/2024		97.97
3557968942	Office Supplies	Edit		01/27/2024	02/20/2024	02/22/2024	01/29/2024		150.72
			Vendor <b>1221 - Staples Advantage</b> Totals			Invoices	2		\$248.69
Vendor <b>1224 - Steiner Electric Company</b>									



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S007457731.003	Credit Memo	Edit		11/27/2023	02/20/2024	02/22/2024	02/05/2024		(11.70)
S007493456.001	Light Bulbs	Edit		01/03/2024	02/20/2024	02/22/2024	02/05/2024		453.95
S007493493.001	Light	Edit		01/05/2024	02/20/2024	02/22/2024	02/05/2024		199.85
Vendor <b>1224 - Steiner Electric Company</b> Totals							Invoices	3	<u>\$642.10</u>
Vendor <b>1066 - Suburban Laboratories Inc</b>									
222057	Lab Testing	Edit		01/31/2024	02/20/2024	02/22/2024	02/01/2024		1,630.84
Vendor <b>1066 - Suburban Laboratories Inc</b> Totals							Invoices	1	<u>\$1,630.84</u>
Vendor <b>1486 - Superior Asphalt Materials Llc</b>									
20240020	Asphalt Repairs	Edit		01/25/2024	02/20/2024	02/22/2024	02/01/2024		2,051.05
20240035	Asphalt Repairs	Edit		01/30/2024	02/20/2024	02/22/2024	02/01/2024		2,031.67
Vendor <b>1486 - Superior Asphalt Materials Llc</b> Totals							Invoices	2	<u>\$4,082.72</u>
Vendor <b>5360 - T-Mobile USA Inc</b>									
9558825640	Subpoena Fees	Edit		02/02/2024	02/20/2024	02/22/2024	02/06/2024		25.00
9559178792	Subpoena Fees	Edit		02/06/2024	02/20/2024	02/22/2024	02/09/2024		25.00
Vendor <b>5360 - T-Mobile USA Inc</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>2661 - Target</b>									
2400408390084461	Baby Gift	Edit		01/04/2024	02/20/2024	02/22/2024	01/31/2024		50.00
Vendor <b>2661 - Target</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1310 - The Ups Store</b>									
010424	DEI Task Force Paperweight Shipping	Edit		01/04/2024	02/20/2024	02/22/2024	02/07/2024		13.46
Vendor <b>1310 - The Ups Store</b> Totals							Invoices	1	<u>\$13.46</u>
Vendor <b>1091 - Town &amp; Country Gardens</b>									
3463019306	Sympathy Arrangement	Edit		01/29/2024	02/20/2024	02/22/2024	02/06/2024		85.98
Vendor <b>1091 - Town &amp; Country Gardens</b> Totals							Invoices	1	<u>\$85.98</u>
Vendor <b>1799 - Traffic Control &amp; Protection Inc</b>									
117925	Signs	Edit		01/31/2024	02/20/2024	02/22/2024	02/02/2024		289.35
Vendor <b>1799 - Traffic Control &amp; Protection Inc</b> Totals							Invoices	1	<u>\$289.35</u>
Vendor <b>3068 - Transunion Risk And Alternative</b>									
230177-202401-1	Background Checks	Edit		02/01/2024	02/20/2024	02/22/2024	02/06/2024		75.00
Vendor <b>3068 - Transunion Risk And Alternative</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>1067 - Tri-R Systems Incorporated</b>									
005988	Service Call@ Well #6 & WTP	Edit		01/29/2024	02/20/2024	02/22/2024	02/07/2024		1,020.00
Vendor <b>1067 - Tri-R Systems Incorporated</b> Totals							Invoices	1	<u>\$1,020.00</u>
Vendor <b>4924 - Tyler Business Forms</b>									
207274	W-2 Forms	Edit		01/15/2024	02/20/2024	02/22/2024	02/06/2024		669.89
Vendor <b>4924 - Tyler Business Forms</b> Totals							Invoices	1	<u>\$669.89</u>
Vendor <b>1076 - Tyler Medical Services</b>									
451231	Pre-Employment Drug Screen & Physical	Edit		01/26/2024	02/20/2024	02/22/2024	01/30/2024		130.00
451281	Random Employee Drug & Alcohol Screens	Edit		01/29/2024	02/20/2024	02/22/2024	01/30/2024		405.00



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			Vendor <b>1076 - Tyler Medical Services</b> Totals				Invoices	2	\$535.00
Vendor <b>1077 - Union Pacific Railroad Company</b>									
330083700	Commuter Lot Lease - Cheever & Third	Edit		12/01/2023	02/20/2024	02/22/2024	02/02/2024		951.39
330595854	Commuter Lot Lease - Cheever & Third	Edit		01/01/2024	02/20/2024	02/22/2024	02/02/2024		951.39
331135073	Commuter Lot Lease - Cheever & Third	Edit		02/01/2024	02/20/2024	02/22/2024	02/12/2024		951.39
			Vendor <b>1077 - Union Pacific Railroad Company</b> Totals				Invoices	3	\$2,854.17
Vendor <b>3549 - Univar USA Inc</b>									
51796000	Chemicals	Edit		01/23/2024	02/20/2024	02/22/2024	02/01/2024		2,947.70
			Vendor <b>3549 - Univar USA Inc</b> Totals				Invoices	1	\$2,947.70
Vendor <b>1081 - Universal Utility Supply Co.</b>									
3041637	Solid Blade Cutouts	Edit		02/06/2024	02/20/2024	02/22/2024	02/08/2024		567.00
			Vendor <b>1081 - Universal Utility Supply Co.</b> Totals				Invoices	1	\$567.00
Vendor <b>1230 - USA Bluebook</b>									
INV00249075	Supplies for WWTP	Edit		01/18/2024	02/20/2024	02/22/2024	02/01/2024		121.34
INV00250961	Supplies for WTP	Edit		01/19/2024	02/20/2024	02/22/2024	02/01/2024		186.59
INV00255548	Supplies for WWTP	Edit		01/24/2024	02/20/2024	02/22/2024	02/07/2024		479.96
INV00256279	Analyzer for WTP	Edit		01/25/2024	02/20/2024	02/22/2024	02/07/2024		6,284.00
INV00256589	Supplies For WWTP	Edit		01/25/2024	02/20/2024	02/22/2024	02/07/2024		132.02
			Vendor <b>1230 - USA Bluebook</b> Totals				Invoices	5	\$7,203.91
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b>									
609000046619	Monthly Vehicle Tracking Subscription	Edit		01/02/2024	02/20/2024	01/30/2024	01/05/2024		1,004.35
			Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> Totals				Invoices	1	\$1,004.35
Vendor <b>1233 - Verizon Wireless</b>									
9954798659	Wireless Phone - January 2024	Edit		01/21/2024	02/20/2024	01/21/2024	02/01/2024		5,090.90
9956089283	Scada Backup	Edit		02/07/2024	02/20/2024	02/14/2024	02/14/2024		20.16
			Vendor <b>1233 - Verizon Wireless</b> Totals				Invoices	2	\$5,111.06
Vendor <b>2063 - Vistaprint.com</b>									
VP_GZKGWLDV	Post Cards - High Usage	Edit		02/09/2024	02/20/2024	02/22/2024	01/30/2024		90.28
			Vendor <b>2063 - Vistaprint.com</b> Totals				Invoices	1	\$90.28
Vendor <b>5244 - Marissa Walker</b>									
02022024	Crossing Guard 01/22/2024-02/02/2024	Edit		02/02/2024	02/20/2024	02/22/2024	02/06/2024		405.00
			Vendor <b>5244 - Marissa Walker</b> Totals				Invoices	1	\$405.00
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0320691	Water Maintenance Supplies	Edit		01/29/2024	02/20/2024	02/22/2024	02/01/2024		188.00
0320692	Water Maintenance Supplies	Edit		01/29/2024	02/20/2024	02/22/2024	02/01/2024		1,585.36
0320736	Water Maintenance Supplies	Edit		01/31/2024	02/20/2024	02/22/2024	02/01/2024		731.50
0320754	Water Maintenance Supplies	Edit		02/02/2024	02/20/2024	02/22/2024	02/08/2024		305.78
0320780	Hydrant Parts	Edit		02/05/2024	02/20/2024	02/22/2024	02/07/2024		540.00



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0320813	Water Maintenance Supplies	Edit		02/07/2024	02/20/2024	02/22/2024	02/08/2024		313.90
	Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals					Invoices	6		\$3,664.54
Vendor <b>1090 - Wesco Distribution Inc</b>									
158726	Material for General Mills 3KV Project	Edit		01/16/2024	02/20/2024	02/22/2024	02/01/2024		5,470.00
	Vendor <b>1090 - Wesco Distribution Inc</b> Totals					Invoices	1		\$5,470.00
Vendor <b>1051 - Wesco Receivables Corp</b>									
162242	Gas Hose	Edit		01/17/2024	02/20/2024	02/22/2024	02/01/2024		145.30
170614	Elbow Kit	Edit		01/22/2024	02/20/2024	02/22/2024	02/01/2024		10,395.00
170615	Accuform Tags	Edit		01/22/2024	02/20/2024	02/22/2024	02/02/2024		168.00
176768	Power Cable	Edit		01/24/2024	02/20/2024	02/22/2024	02/08/2024		3,030.00
176769	Power Cable	Edit		01/24/2024	02/20/2024	02/22/2024	02/08/2024		3,030.00
179491	Compression Splice	Edit		01/25/2024	02/20/2024	02/22/2024	02/02/2024		2,550.00
192719	Transformer	Edit		01/31/2024	02/20/2024	02/22/2024	02/09/2024		6,411.00
	Vendor <b>1051 - Wesco Receivables Corp</b> Totals					Invoices	7		\$25,729.30
Vendor <b>1093 - West Side Exchange</b>									
N48691	Parts for 3063	Edit		02/02/2024	02/20/2024	02/22/2024	02/08/2024		685.66
V09074	Service to 3063	Edit		02/07/2024	02/20/2024	02/22/2024	02/09/2024		772.43
	Vendor <b>1093 - West Side Exchange</b> Totals					Invoices	2		\$1,458.09
Vendor <b>1236 - Wills Burke Kelsey Associates Ltd</b>									
25226	Bullock Campus	Edit		02/06/2024	02/20/2024	02/22/2024	02/06/2024		735.00
25227	302 River PUD	Edit		02/06/2024	02/20/2024	02/22/2024	02/06/2024		216.50
25229	567 8th Street	Edit		02/06/2024	02/20/2024	02/22/2024	02/08/2024		735.00
25230	MIF (Geneva Southeast Industrial Development)	Edit		02/06/2024	02/20/2024	02/22/2024	02/06/2024		5,836.00
25228	Verizon Tower - Randall Road	Edit		02/08/2024	02/20/2024	02/22/2024	02/08/2024		367.50
25276	South & Seventh Street Improvements	Edit		02/08/2024	02/20/2024	02/22/2024	02/12/2024		1,737.92
25278	South Street Barrier Warrant Analysis	Edit		02/08/2024	02/20/2024	02/22/2024	02/12/2024		3,920.00
	Vendor <b>1236 - Wills Burke Kelsey Associates Ltd</b> Totals					Invoices	7		\$13,547.92
Vendor <b>5629 - Laurel K Wintersteen</b>									
02022024	Crossing Guard 01/29/2024-02/02/2024	Edit		02/02/2024	02/20/2024	02/22/2024	02/06/2024		225.00
02092024	Crossing Guard 02/05/2024-02/09/2024	Edit		02/09/2024	02/20/2024	02/22/2024	02/09/2024		225.00
	Vendor <b>5629 - Laurel K Wintersteen</b> Totals					Invoices	2		\$450.00
Vendor <b>1237 - WM Renewable Energy Controller</b>									
020124	Purchased Power - January 2024	Edit		02/01/2024	02/20/2024	01/31/2024	02/02/2024		73,842.22
	Vendor <b>1237 - WM Renewable Energy Controller</b> Totals					Invoices	1		\$73,842.22
Vendor <b>1110 - WS Darley &amp; Co</b>									
17518197	Helmet Passport Tags	Edit		01/05/2024	02/20/2024	02/22/2024	02/02/2024		61.50
17518305	Turn Out Gear	Edit		01/08/2024	02/20/2024	02/22/2024	02/02/2024		21,474.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/20/24 - 02/20/24  
 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 <b>1110 - WS Darley &amp; Co</b> Totals			Invoices	2		\$21,535.50
Vendor <b>1035 - WW Grainger, Inc.</b>									
9972629563	Supplies for WTP	Edit		01/23/2024	02/20/2024	02/22/2024	02/08/2024		436.53
9975865339	Supplies for 2016	Edit		01/25/2024	02/20/2024	02/22/2024	02/07/2024		113.47
9001983684	Peyton Substation First Aid Kit	Edit		01/29/2024	02/20/2024	02/22/2024	02/01/2024		43.29
9004357951	Power Bit Adapters	Edit		01/31/2024	02/20/2024	02/22/2024	02/08/2024		307.36
			Vendor <b>1035 - WW Grainger, Inc.</b> Totals			Invoices	4		\$900.65
Vendor <b>2037 - Youngren's Inc</b>									
188312	Fan Motor Install - WWTP	Edit		01/23/2024	02/20/2024	02/22/2024	02/01/2024		2,276.00
			Vendor <b>2037 - Youngren's Inc</b> Totals			Invoices	1		\$2,276.00
Vendor <b>AE Investments LLC</b>									
64563	Lead Line Replacement	Edit		10/05/2023	02/20/2024	02/22/2024	02/08/2024		6,500.00
			Vendor <b>AE Investments LLC</b> Totals			Invoices	1		\$6,500.00
Vendor <b>Chandler Avila</b>									
65412	Lead Line Replacement	Edit		01/29/2024	02/20/2024	02/22/2024	02/09/2024		6,200.00
			Vendor <b>Chandler Avila</b> Totals			Invoices	1		\$6,200.00
Vendor <b>Taylor McGinnis</b>									
WJ48814014	Mailbox Reimbursement	Edit		01/29/2024	02/20/2024	02/22/2024	02/01/2024		75.00
			Vendor <b>Taylor McGinnis</b> Totals			Invoices	1		\$75.00
			Grand Totals			Invoices	305		\$4,204,726.64

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	02/02/2024	163141 Accounts Payable	Compass Enterprise Properties LLC		3,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0016	01/30/2024	E State St Land Acquisition		3,400.00
Check	02/02/2024	163142 Accounts Payable	Miner Enterprises Inc		2,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0130	01/30/2024	E State St Land Acquisition		2,100.00
Check	02/02/2024	163143 Accounts Payable	Prodehl Family Investments LLC		7,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0019	01/30/2024	E State St Land Acquisition		7,500.00
06 Accounts Payable Totals:					\$13,000.00
	Checks:	3	\$13,000.00	Transactions: 3	

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	02/09/2024	163222 Utility Management Refund	Argyrakis , Michele & Dennis		117.26
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0491005380-016	02/09/2024	Refund
Check	02/09/2024	163223 Utility Management Refund	Coleman Management		54.92
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0226001340-014	02/09/2024	Refund
Check	02/09/2024	163224 Utility Management Refund	Thatcher , Steven		46.44
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0198000106-002	02/09/2024	Refund
Check	02/09/2024	163225 Utility Management Refund	Tucker , Anne & Seth		103.53
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0224000800-034	02/09/2024	Refund
Check	02/09/2024	163226 Utility Management Refund	Vik , Gail		50.06
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0198001728-003	02/09/2024	Refund
Check	02/09/2024	163227 Utility Management Refund	Wilcox's Block 2 LLC		50.77
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0218002240-012	02/09/2024	Refund
06 Accounts Payable Totals:			Transactions: 6		\$422.98
	Checks:	6	\$422.98		



**Payroll Summary Report**  
**02/09/2024**

Net Pay	\$	581,331.82
FICA/Medicare Contributions		28,046.10
IMRF Contributions		22,165.73
Dental/Health Premiums		<u>98,066.63</u>
Total Payroll Expenditures	\$	<u><u>729,610.28</u></u>