



## Expenditure Summary Report

|   |                               |
|---|-------------------------------|
| City of Geneva Expenditures - 3/18/2024 | \$ 2,668,598.52               |
| Manual Check(s)                         | 69,743.00                     |
| Utility Billing Refund(s)               | -                             |
| Misc. Refund(s)                         | -                             |
| Sales Tax Abatement                     | 36,256.52                     |
| City of Geneva Payroll                  | <u>734,361.63</u>             |
| Total Expenditures                      | <u><u>\$ 3,508,959.67</u></u> |



## Expenditures by Fund

| <b>Fund</b>              | <b>Amount</b> | <b>Fund</b>                     | <b>Amount</b>   |
|--------------------------|---------------|---------------------------------|-----------------|
| General                  | \$ 79,897.38  | SSA # 22                        | \$ -            |
| Motor Fuel Tax           | -             | SSA # 23                        | -               |
| Cultural Arts Commission | -             | SSA # 26                        | -               |
| SPAC                     | -             | SSA # 32                        | -               |
| Beautification           | -             | General Capital Projects        | 9,900.00        |
| Tourism                  | 65.00         | Infrastructure Capital Projects | 174.00          |
| Restricted Police Fines  | -             | Prairie Green                   | -               |
| PEG                      | -             | TIF # 2                         | 649.00          |
| Mental Health            | -             | TIF # 3                         | 3,288.00        |
| SSA # 1                  | 2,588.14      | Capital Equipment               | 24,404.03       |
| SSA # 4                  | -             | Electric                        | 2,220,511.83    |
| SSA # 5                  | -             | Water/Wastewater                | 302,424.67      |
| SSA # 7                  | -             | Refuse                          | -               |
| SSA # 9                  | -             | Cemetery                        | 3,643.05        |
| SSA # 11                 | -             | Commuter Parking                | 1,362.64        |
| SSA # 16                 | 7,699.00      | Group Dental Insurance          | 3,955.00        |
| SSA # 18                 | -             | Workers Compensation            | 5,364.28        |
|                          |               |                                 | \$ 2,665,926.02 |



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/18/24 - 03/18/24  
 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 5727 - Accurate Office Supply</b>                  |   |        |             |              |            |  |               |              |                    |                   |
| 609468   | Copy Paper  | Edit   |             | 02/07/2024   | 03/18/2024 | 03/20/2024   | 03/08/2024    |              | 399.50             |                   |
|  |   |        |             |              |            | Vendor 5727 - Accurate Office Supply Totals                  |               | Invoices     | 1                  | <u>399.50</u>     |
| <b>Vendor 2912 - AED Superstore</b>                          |   |        |             |              |            |  |               |              |                    |                   |
| 684809   | Defibrillation Electrode Pads                               | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024   | 03/01/2024    |              | 124.00             |                   |
|  |   |        |             |              |            | Vendor 2912 - AED Superstore Totals                          |               | Invoices     | 1                  | <u>\$124.00</u>   |
| <b>Vendor 1489 - AI Warren Oil Co Inc</b>                    |   |        |             |              |            |  |               |              |                    |                   |
| W1632965   | Windshield Washer Fluid                                     | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024   | 02/27/2024    |              | 113.85             |                   |
|  |   |        |             |              |            | Vendor 1489 - AI Warren Oil Co Inc Totals                    |               | Invoices     | 1                  | <u>\$113.85</u>   |
| <b>Vendor 5389 - Alpha Building Maintenance Services Inc</b> |   |        |             |              |            |  |               |              |                    |                   |
| 22764 CG   | Cleaning Services - February 2024                           | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024   | 02/01/2024    |              | 7,664.17           |                   |
|  |   |        |             |              |            | Vendor 5389 - Alpha Building Maintenance Services Inc Totals |               | Invoices     | 1                  | <u>\$7,664.17</u> |
| <b>Vendor 1597 - Amazon</b>                                  |   |        |             |              |            |  |               |              |                    |                   |
| 17V1-XDHM-9F7J   | Batteries, Heaters & Office Supplies                        | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024   | 03/01/2024    |              | 513.07             |                   |
| 1FW9-P7T4-C6PH   | Credit Memo   | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024   | 03/04/2024    |              | (63.32)            |                   |
| 1JLY-HPD7-941Q   | Daily Receipt Bags, Desktop Speaker System & Paper Towels   | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024   | 03/01/2024    |              | 83.69              |                   |
| 1KWG-6NW6-D1LV   | Flashlight, Kitchen Supplies & Office Supplies              | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024   | 03/04/2024    |              | 189.90             |                   |
| 1P6P-CTGF-7PQM   | Office Supplies, Batteries & Holster Accessory              | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024   | 03/08/2024    |              | 203.97             |                   |
| 1QCQ-T4RX-7J9Q   | Expo Markers, White Board, Magnetic Locator & Misc Supplies | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024   | 03/01/2024    |              | 984.70             |                   |
|  |   |        |             |              |            | Vendor 1597 - Amazon Totals                                  |               | Invoices     | 6                  | <u>\$1,912.01</u> |
| <b>Vendor 2256 - American Airlines</b>                       |   |        |             |              |            |  |               |              |                    |                   |
| ETVFA  | Airfare - GIS   | Edit   |             | 01/29/2024   | 03/18/2024 | 03/20/2024   | 02/28/2024    |              | 397.70             |                   |
| CGTMPF   | Airfare - IT  | Edit   |             | 02/03/2024   | 03/18/2024 | 03/20/2024   | 03/08/2024    |              | 279.12             |                   |
|  |   |        |             |              |            | Vendor 2256 - American Airlines Totals                       |               | Invoices     | 2                  | <u>\$676.82</u>   |
| <b>Vendor 1363 - American Public Works Association</b>       |   |        |             |              |            |  |               |              |                    |                   |
| 000738857  | Training  | Edit   |             | 01/31/2024   | 03/18/2024 | 03/20/2024   | 03/01/2024    |              | 330.00             |                   |
| 22024  | Training  | Edit   |             | 02/20/2024   | 03/18/2024 | 03/20/2024   | 03/01/2024    |              | 795.00             |                   |
|  |   |        |             |              |            | Vendor 1363 - American Public Works Association Totals       |               | Invoices     | 2                  | <u>\$1,125.00</u> |
| <b>Vendor 1825 - Anaheim Marriott</b>                        |   |        |             |              |            |  |               |              |                    |                   |
| 57417  | Lodging - ILCMA Conference                                  | Edit   |             | 02/12/2024   | 03/18/2024 | 03/20/2024   | 03/08/2024    |              | 318.08             |                   |
|  |   |        |             |              |            | Vendor 1825 - Anaheim Marriott Totals                        |               | Invoices     | 1                  | <u>\$318.08</u>   |
| <b>Vendor 3567 - Anixter Inc</b>                             |   |        |             |              |            |  |               |              |                    |                   |
| 5896319-00   | Circuit Breakers  | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024   | 03/05/2024    |              | 2,463.66           |                   |
| 5959380-00   | Overhead & Underground Fuses                                | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024   | 03/05/2024    |              | 504.32             |                   |
| 5961035-00   | Grinder & T-Handle  | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024   | 03/11/2024    |              | 3.99               |                   |
| 5961035-01   | Grinder & T-Handle  | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024   | 03/11/2024    |              | 449.00             |                   |
|  |   |        |             |              |            | Vendor 3567 - Anixter Inc Totals                             |               | Invoices     | 4                  | <u>\$3,420.97</u> |
| <b>Vendor 1813 - Aurelios of Geneva</b>                      |   |        |             |              |            |  |               |              |                    |                   |



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/18/24 - 03/18/24  
 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 |
|---|--|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 1/021524  | PW Team Building Event - Food                    | Edit   |  | 03/15/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 561.00             |
|   |  |        | Vendor <b>1813 - Aurelios of Geneva</b> Totals       |              |            | Invoices   | 1             |              | \$561.00           |
| Vendor <b>4174 - Axon Enterprise Inc</b><br>13124               | Training   | Edit   |  | 01/31/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 495.00             |
|   |  |        | Vendor <b>4174 - Axon Enterprise Inc</b> Totals      |              |            | Invoices   | 1             |              | \$495.00           |
| Vendor <b>5532 - Anna Benson</b><br>009AB                       | Transcription Services                           | Edit   |  | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 326.25             |
|   |  |        | Vendor <b>5532 - Anna Benson</b> Totals              |              |            | Invoices   | 1             |              | \$326.25           |
| Vendor <b>5571 - Boller Construction Company Inc</b><br>23104-8 | Digester Cleaning & Inspection                   | Edit   |  | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 55,568.35          |
|   |  | Vendor | <b>5571 - Boller Construction Company Inc</b> Totals |              |            | Invoices   | 1             |              | \$55,568.35        |
| Vendor <b>2311 - Bound Tree Medical LLC</b><br>65660025         | EMS Supplies                                     | Edit   |  | 01/30/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 229.68             |
|   |  |        | Vendor <b>2311 - Bound Tree Medical LLC</b> Totals   |              |            | Invoices   | 1             |              | \$229.68           |
| Vendor <b>5327 - Brad Manning Ford Inc</b><br>240029            | Rotor Assembly for Vehicle 3067                  | Edit   |  | 02/23/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 802.00             |
| 240467  | Oil Cooler, Radiator & Assembly for Vehicle 7054 | Edit   |  | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 592.56             |
| 240625  | Transmission Cooler for Vehicle 7054             | Edit   |  | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 152.95             |
| 240635  | Radiator Insulator for Vehicle 7054              | Edit   |  | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 22.48              |
|   |  |        | Vendor <b>5327 - Brad Manning Ford Inc</b> Totals    |              |            | Invoices   | 4             |              | \$1,569.99         |
| Vendor <b>5208 - Jacqueline Buffington</b><br>012624            | WC Claim   | Edit   |  | 03/07/2024   | 03/18/2024 | 01/26/2024 | 03/06/2024    |              | 2,682.14           |
| 30824   | WC Claim   | Edit   |  | 03/07/2024   | 03/18/2024 | 03/08/2024 | 03/07/2024    |              | 2,682.14           |
|   |  |        | Vendor <b>5208 - Jacqueline Buffington</b> Totals    |              |            | Invoices   | 2             |              | \$5,364.28         |
| Vendor <b>1179 - Calco Ltd</b><br>AU72572                       | Deionized Water Service                          | Edit   |  | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 171.00             |
|   |  |        | Vendor <b>1179 - Calco Ltd</b> Totals                |              |            | Invoices   | 1             |              | \$171.00           |
| Vendor <b>4151 - Calibre Press</b><br>96088                     | Training   | Edit   |  | 02/09/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 398.00             |
| 80292531958   | Training   | Edit   |  | 02/22/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 518.00             |
|   |  |        | Vendor <b>4151 - Calibre Press</b> Totals            |              |            | Invoices   | 2             |              | \$916.00           |
| Vendor <b>1471 - Camic Johnson Ltd</b><br>167                   | Adjudication Services - CE Feb 2024              | Edit   |  | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 350.00             |
|   |  |        | Vendor <b>1471 - Camic Johnson Ltd</b> Totals        |              |            | Invoices   | 1             |              | \$350.00           |
| Vendor <b>2349 - CDM Smith Inc</b><br>90200093                  | WWTP Improvements                                | Edit   |  | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 66,039.20          |
|   |  |        | Vendor <b>2349 - CDM Smith Inc</b> Totals            |              |            | Invoices   | 1             |              | \$66,039.20        |
| Vendor <b>1022 - CDW Government</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 |
|--|---|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| NX60202  | Apple I-Pad                                 | Edit   |  | 01/09/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 4,367.00           |
|  |   |        | Vendor <b>1022 - CDW Government</b> Totals                         |              |            | Invoices   | 1             |              | \$4,367.00         |
| Vendor <b>5733 - Chandler Services Inc</b><br>2943                   | Repair Work                                 | Edit   |  | 01/31/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 3,278.80           |
|  |   |        | Vendor <b>5733 - Chandler Services Inc</b> Totals                  |              |            | Invoices   | 1             |              | \$3,278.80         |
| Vendor <b>5039 - Cisco Systems Inc</b><br>161-01568409               | Webex Subscription                          | Edit   |  | 02/01/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 15.00              |
|  |   |        | Vendor <b>5039 - Cisco Systems Inc</b> Totals                      |              |            | Invoices   | 1             |              | \$15.00            |
| Vendor <b>1304 - City of Geneva</b><br>2022-1674                     | 704 Dow                                     | Edit   |  | 09/30/2022   | 03/18/2024 | 03/04/2024 | 03/06/2024    |              | 191.00             |
| 2023-2129  | 1018 James St                               | Edit   |  | 09/26/2023   | 03/18/2024 | 03/06/2024 | 03/06/2024    |              | 191.00             |
| 2024-0121  | 416 Hamilton St                             | Edit   |  | 03/04/2024   | 03/18/2024 | 03/04/2024 | 03/04/2024    |              | 191.00             |
| 2022-2285  | 201 E State St                              | Edit   |  | 03/11/2024   | 03/18/2024 | 03/11/2024 | 03/11/2024    |              | 191.00             |
|  |   |        | Vendor <b>1304 - City of Geneva</b> Totals                         |              |            | Invoices   | 4             |              | \$764.00           |
| Vendor <b>1013 - Clark Baird Smith LLP</b><br>17995                  | Legal Service                               | Edit   |  | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 157.50             |
|  |   |        | Vendor <b>1013 - Clark Baird Smith LLP</b> Totals                  |              |            | Invoices   | 1             |              | \$157.50           |
| Vendor <b>5495 - Colliflower</b><br>02256411                         | Hose Assembly                               | Edit   |  | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 250.81             |
| 02269685   | Clamp                                       | Edit   |  | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 25.42              |
|  |   |        | Vendor <b>5495 - Colliflower</b> Totals                            |              |            | Invoices   | 2             |              | \$276.23           |
| Vendor <b>1141 - Comcast Cable</b><br>0450011180/0224                | Cable Service                               | Edit   |  | 02/24/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 42.15              |
| 0450013400/0224  | Cable Service                               | Edit   |  | 02/26/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 56.34              |
| 0450022765/0224  | Cable Service                               | Edit   |  | 02/26/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 31.60              |
|  |   |        | Vendor <b>1141 - Comcast Cable</b> Totals                          |              |            | Invoices   | 3             |              | \$130.09           |
| Vendor <b>1245 - ComEd</b><br>983042000/0224                         | Electric Service - Kautz & Pillsbury        | Edit   |  | 02/21/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 90.41              |
|  |   |        | Vendor <b>1245 - ComEd</b> Totals                                  |              |            | Invoices   | 1             |              | \$90.41            |
| Vendor <b>1485 - Conserv FS Inc</b><br>40021869                      | Grass Seed                                  | Edit   |  | 02/23/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 397.50             |
|  |   |        | Vendor <b>1485 - Conserv FS Inc</b> Totals                         |              |            | Invoices   | 1             |              | \$397.50           |
| Vendor <b>1148 - Continental Weather Service</b><br>195641           | Monthly Weather Forecasting -<br>March 2024 | Edit   |  | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 140.00             |
|  |   |        | Vendor <b>1148 - Continental Weather Service</b> Totals            |              |            | Invoices   | 1             |              | \$140.00           |
| Vendor <b>4198 - Core &amp; Main LP</b><br>U468358                   | Water Maintenance Supplies                  | Edit   |  | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 691.00             |
|  |   |        | Vendor <b>4198 - Core &amp; Main LP</b> Totals                     |              |            | Invoices   | 1             |              | \$691.00           |
| Vendor <b>4072 - Cortland Fire Dept Aha Training Center</b><br>17326 | AED and CPR Training                        | Edit   |  | 01/12/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 336.00             |
|  |   |        | Vendor <b>4072 - Cortland Fire Dept Aha Training Center</b> Totals |              |            | Invoices   | 1             |              | \$336.00           |



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 Summary Listing

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|--|--|--------|---|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2394 - Custom Welding &amp; Fab Inc</b><br>240026      | Fire Place Grate                                     | Edit   |   | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 955.65             |
|  |  |        | Vendor <b>2394 - Custom Welding &amp; Fab Inc</b> Totals    |              |            | Invoices   | 1             |              | <u>\$955.65</u>    |
| Vendor <b>4790 - Dacra Adjudication System</b><br>DT2024-02-055  | Ticketing Software                                   | Edit   |   | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 1,645.00           |
|  |  |        | Vendor <b>4790 - Dacra Adjudication System</b> Totals       |              |            | Invoices   | 1             |              | <u>\$1,645.00</u>  |
| Vendor <b>4657 - Dahme Mechanical Industries Inc</b><br>20240075 | WWTP Emergency Repairs Gas Piping                    | Edit   |   | 02/20/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 4,888.00           |
| 20240076   | WWTP Grit Washer Repair                              | Edit   |   | 02/20/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 4,935.00           |
|  |  |        | Vendor <b>4657 - Dahme Mechanical Industries Inc</b> Totals |              |            | Invoices   | 2             |              | <u>\$9,823.00</u>  |
| Vendor <b>2812 - Daugherty Sales Inc</b><br>32593                | GBP III Substation Sump Pump                         | Edit   |   | 02/26/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 2,868.00           |
|  |  |        | Vendor <b>2812 - Daugherty Sales Inc</b> Totals             |              |            | Invoices   | 1             |              | <u>\$2,868.00</u>  |
| Vendor <b>1189 - Delta Dental of Illinois</b><br>31124           | Claim Payments 03/07/24-03/13/24                     | Edit   |   | 03/11/2024   | 03/18/2024 | 03/13/2024 | 03/11/2024    |              | 3,955.00           |
|  |  |        | Vendor <b>1189 - Delta Dental of Illinois</b> Totals        |              |            | Invoices   | 1             |              | <u>\$3,955.00</u>  |
| Vendor <b>1626 - Dick's Sporting Goods</b><br>21624              | Service Award  | Edit   |   | 02/16/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 200.00             |
|  |  |        | Vendor <b>1626 - Dick's Sporting Goods</b> Totals           |              |            | Invoices   | 1             |              | <u>\$200.00</u>    |
| Vendor <b>1603 - Digital River</b><br>927626603                  | Surveillance Camera Control/Recording Software       | Edit   |   | 02/12/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 84.95              |
|  |  |        | Vendor <b>1603 - Digital River</b> Totals                   |              |            | Invoices   | 1             |              | <u>\$84.95</u>     |
| Vendor <b>1764 - Drydon Equipment Inc</b><br>0000870             | Digester Gas Safety Supplies                         | Edit   |   | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 24,160.79          |
|  |  |        | Vendor <b>1764 - Drydon Equipment Inc</b> Totals            |              |            | Invoices   | 1             |              | <u>\$24,160.79</u> |
| Vendor <b>2717 - Embassy Suites Basils O'Hare</b><br>97286322    | Hotel Lodging for Training                           | Edit   |   | 02/18/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 477.12             |
|  |  |        | Vendor <b>2717 - Embassy Suites Basils O'Hare</b> Totals    |              |            | Invoices   | 1             |              | <u>\$477.12</u>    |
| Vendor <b>3361 - Emergent Safety Supply</b><br>1902791192        | Credit Memo  | Edit   |   | 12/28/2023   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | (31.35)            |
| 1902791601   | Safety Glasses                                       | Edit   |   | 01/08/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 154.10             |
|  |  |        | Vendor <b>3361 - Emergent Safety Supply</b> Totals          |              |            | Invoices   | 2             |              | <u>\$122.75</u>    |
| Vendor <b>4306 - Engineering Solutions Team</b><br>6-03092024    | HVAC System Rehabilitation & Modernization - Phase 3 | Edit   |   | 03/09/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 2,815.00           |
|  |  |        | Vendor <b>4306 - Engineering Solutions Team</b> Totals      |              |            | Invoices   | 1             |              | <u>\$2,815.00</u>  |
| Vendor <b>1172 - Entenmann-Rovin Co.</b><br>0179673-IN           | Badge  | Edit   |   | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 146.75             |
|  |  |        | Vendor <b>1172 - Entenmann-Rovin Co.</b> Totals             |              |            | Invoices   | 1             |              | <u>\$146.75</u>    |



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/18/24 - 03/18/24  
 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 3629 - Enterprise FM Trust</b>                    |   |        |             |              |            |            |               |              |                    |
| FBN4989195  | Lease Payment - Fleet Vehicles                      | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 10,457.97          |
| Vendor 3629 - Enterprise FM Trust Totals                    |   |        |             |              |            | Invoices   | 1             |              | <u>\$10,457.97</u> |
| <b>Vendor 5561 - Envirotech Equipment</b>                   |   |        |             |              |            |            |               |              |                    |
| 24-0022987  | Camera Repair                                       | Edit   |             | 02/13/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 2,326.72           |
| 24-0023154  | Camera Repair                                       | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 2,447.76           |
| Vendor 5561 - Envirotech Equipment Totals                   |   |        |             |              |            | Invoices   | 2             |              | <u>\$4,774.48</u>  |
| <b>Vendor 5734 - EOC Audio Inc</b>                          |   |        |             |              |            |            |               |              |                    |
| 9270  | Security Cameras                                    | Edit   |             | 02/16/2024   | 03/18/2024 | 03/20/2024 | 03/07/2024    |              | 8,549.20           |
| 9272  | Security Cameras                                    | Edit   |             | 02/16/2024   | 03/18/2024 | 03/20/2024 | 03/07/2024    |              | 9,744.74           |
| Vendor 5734 - EOC Audio Inc Totals                          |   |        |             |              |            | Invoices   | 2             |              | <u>\$18,293.94</u> |
| <b>Vendor 2853 - Randall J Erickson</b>                     |   |        |             |              |            |            |               |              |                    |
| 1111423377388741  | Boots   | Edit   |             | 02/24/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 149.75             |
| Vendor 2853 - Randall J Erickson Totals                     |   |        |             |              |            | Invoices   | 1             |              | <u>\$149.75</u>    |
| <b>Vendor 4473 - Etsy Inc</b>                               |   |        |             |              |            |            |               |              |                    |
| 3204809472  | Clothing  | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 31.27              |
| 3204809472STC   | Sales Tax Credit                                    | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | (2.32)             |
| 3204809478  | Clothing  | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 59.02              |
| 3204809478STC   | Sales Tax Credit                                    | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | (4.37)             |
| Vendor 4473 - Etsy Inc Totals                               |   |        |             |              |            | Invoices   | 4             |              | <u>\$83.60</u>     |
| <b>Vendor 1178 - Experian</b>                               |   |        |             |              |            |            |               |              |                    |
| CD2411028571  | Background Checks                                   | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 27.00              |
| Vendor 1178 - Experian Totals                               |   |        |             |              |            | Invoices   | 1             |              | <u>\$27.00</u>     |
| <b>Vendor 1020 - Fed Ex</b>                                 |   |        |             |              |            |            |               |              |                    |
| 8-416-99425   | Shipping Charges                                    | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 24.11              |
| Vendor 1020 - Fed Ex Totals                                 |   |        |             |              |            | Invoices   | 1             |              | <u>\$24.11</u>     |
| <b>Vendor 5299 - Fehr Graham &amp; Associates Llc</b>       |   |        |             |              |            |            |               |              |                    |
| 121786  | Sanitary Sewer River Crossing Engineering           | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 65,604.25          |
| 121787  | Engineering Services for Sanitary Collection System | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 7,995.52           |
| Vendor 5299 - Fehr Graham & Associates Llc Totals           |   |        |             |              |            | Invoices   | 2             |              | <u>\$73,599.77</u> |
| <b>Vendor 4980 - FGM Architects</b>                         |   |        |             |              |            |            |               |              |                    |
| 23-3766.01-6  | Facilities Master Plan Services                     | Edit   |             | 02/14/2024   | 03/18/2024 | 03/20/2024 | 02/14/2024    |              | 9,900.00           |
| Vendor 4980 - FGM Architects Totals                         |   |        |             |              |            | Invoices   | 1             |              | <u>\$9,900.00</u>  |
| <b>Vendor 5076 - Filterbuy.com</b>                          |   |        |             |              |            |            |               |              |                    |
| 3409-0553   | Sales Tax Credit                                    | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | (15.22)            |
| Vendor 5076 - Filterbuy.com Totals                          |   |        |             |              |            | Invoices   | 1             |              | <u>(\$15.22)</u>   |
| <b>Vendor 1143 - First Environmental Laboratories, Inc.</b> |   |        |             |              |            |            |               |              |                    |
| 181694  | Weekly NPDES Nutrients Testing                      | Edit   |             | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 213.00             |
| 181786  | Weekly NPDES Nutrients Testing                      | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 319.50             |
| Vendor 1143 - First Environmental Laboratories, Inc. Totals |   |        |             |              |            | Invoices   | 2             |              | <u>\$532.50</u>    |



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/18/24 - 03/18/24  
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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 2422 - First Inspection Services Inc</b>                |   |        |             |              |            |            |               |              |                    |
| 022024  | Plumbing Inspection Services - Feb 2024 | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 5,560.00           |
|   |   |        |             |              |            |            |               |              | \$5,560.00         |
| <b>Vendor 5084 - Fisher Farms Master Association</b>              |   |        |             |              |            |            |               |              |                    |
| 2024M356999301  | Fisher Farms Management - March 2024    | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 1,239.00           |
|   |   |        |             |              |            |            |               |              | \$1,239.00         |
| <b>Vendor 1270 - Fisher Scientific</b>                            |   |        |             |              |            |            |               |              |                    |
| 0081083   | WWTP Lab Supplies                       | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 1,607.57           |
|   |   |        |             |              |            |            |               |              | \$1,607.57         |
| <b>Vendor 1271 - Fox Valley Fire &amp; Safety Co., LLC</b>        |   |        |             |              |            |            |               |              |                    |
| IN00665273  | Safety Supplies - WWTP                  | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 156.55             |
| IN00665274  | Hydro Test & Recharge - City Hall       | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/22/2024    |              | 83.30              |
|   |   |        |             |              |            |            |               |              | \$239.85           |
| <b>Vendor 1152 - Fuller's Car Wash</b>                            |   |        |             |              |            |            |               |              |                    |
| 021324  | Car Wash                                | Edit   |             | 02/13/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 5.00               |
| 022924-GPD  | Squad Car Washes                        | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 301.00             |
|   |   |        |             |              |            |            |               |              | \$306.00           |
| <b>Vendor 5422 - Fully Involved Leatherworks</b>                  |   |        |             |              |            |            |               |              |                    |
| 143620  | Clothing                                | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 113.52             |
|   |   |        |             |              |            |            |               |              | \$113.52           |
| <b>Vendor 1155 - Gaido &amp; Fintzen, Llc.</b>                    |   |        |             |              |            |            |               |              |                    |
| 91716   | Westlaw Research - Dec/Jan              | Edit   |             | 02/01/2024   | 03/18/2024 | 03/13/2024 | 03/07/2024    |              | 1,654.50           |
| 92110   | Legal Expense                           | Edit   |             | 03/01/2024   | 03/18/2024 | 03/13/2024 | 03/07/2024    |              | 812.50             |
| 92169   | Legal Expense                           | Edit   |             | 03/01/2024   | 03/18/2024 | 03/13/2024 | 03/07/2024    |              | 875.00             |
|   |   |        |             |              |            |            |               |              | \$3,342.00         |
| <b>Vendor 1032 - Galls LLC</b>                                    |   |        |             |              |            |            |               |              |                    |
| 027166540   | Sleeve Braid                            | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 54.49              |
| 027220401   | Boots                                   | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 188.91             |
|   |   |        |             |              |            |            |               |              | \$243.40           |
| <b>Vendor 4766 - Gaylord Palms Resort &amp; Convention Center</b> |   |        |             |              |            |            |               |              |                    |
| 57406   | Lodging for Conference                  | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 330.90             |
|   |   |        |             |              |            |            |               |              | \$330.90           |
| <b>Vendor 1055 - Geneva Ace Hardware</b>                          |   |        |             |              |            |            |               |              |                    |
| 106050/1  | Gorilla Tape                            | Edit   |             | 02/13/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 24.98              |
| 106181/1  | Liquid Ant Bait                         | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 7.99               |
| 106238/1  | Washer, Screws & Drill Bits             | Edit   |             | 02/27/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 80.94              |
| 106338/1  | Scoop                                   | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 31.99              |
| 106382/1  | Spring Extenders & Fasteners            | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 10.18              |
| 106385/1  | Oil-Dri & Cutting Wheels                | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 50.73              |
|   |   |        |             |              |            |            |               |              | \$206.81           |



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/18/24 - 03/18/24  
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| Invoice Number  | Invoice Description                 | Status | Held Reason | Invoice Date   | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|---|-------------------------------------|--------|-------------|--|------------|------------|---------------|--------------|---------------------|
| Vendor <b>1158 - Geneva Chamber Of Commerce</b><br>5650c238 | Service Award                       | Edit   |             | 01/29/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 300.00              |
|   |                                     |        |             | Vendor <b>1158 - Geneva Chamber Of Commerce</b> Totals |            | Invoices   | 1             |              | <u>\$300.00</u>     |
| Vendor <b>1165 - Geneva School District 304</b><br>3052024  | PTAB Legal Services                 | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 395.20              |
|   |                                     |        |             | Vendor <b>1165 - Geneva School District 304</b> Totals |            | Invoices   | 1             |              | <u>\$395.20</u>     |
| Vendor <b>1104 - GFC Leasing</b><br>I00897111               | Copier Leasing                      | Edit   |             | 02/24/2024   | 03/18/2024 | 03/20/2024 | 02/26/2024    |              | 1,512.37            |
|   |                                     |        |             | Vendor <b>1104 - GFC Leasing</b> Totals                |            | Invoices   | 1             |              | <u>\$1,512.37</u>   |
| Vendor <b>5384 - Gimba Technology LLC</b><br>22-00346-01-P2 | Semi-Annual Software Maintenance    | Edit   |             | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 2,500.00            |
|   |                                     |        |             | Vendor <b>5384 - Gimba Technology LLC</b> Totals       |            | Invoices   | 1             |              | <u>\$2,500.00</u>   |
| Vendor <b>1169 - Gordon Flesch Co Inc</b><br>IN14580889     | Cost Per Copy                       | Edit   |             | 02/26/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 620.37              |
|   |                                     |        |             | Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals       |            | Invoices   | 1             |              | <u>\$620.37</u>     |
| Vendor <b>5702 - Haugland Energy Group LLC</b><br>21174-004 | Kautz Road Substation               | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 140,984.18          |
|   |                                     |        |             | Vendor <b>5702 - Haugland Energy Group LLC</b> Totals  |            | Invoices   | 1             |              | <u>\$140,984.18</u> |
| Vendor <b>4217 - Hawk Ford of St Charles</b><br>543718      | Refrigerant                         | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 404.62              |
|   |                                     |        |             | Vendor <b>4217 - Hawk Ford of St Charles</b> Totals    |            | Invoices   | 1             |              | <u>\$404.62</u>     |
| Vendor <b>1532 - Headworks Inc</b><br>24-0220COG1           | Disposal Bags for Bar Screen - WWTP | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 1,505.92            |
|   |                                     |        |             | Vendor <b>1532 - Headworks Inc</b> Totals              |            | Invoices   | 1             |              | <u>\$1,505.92</u>   |
| Vendor <b>5736 - Heavy Duty Pros</b><br>59452               | Generator                           | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 358.95              |
|   |                                     |        |             | Vendor <b>5736 - Heavy Duty Pros</b> Totals            |            | Invoices   | 1             |              | <u>\$358.95</u>     |
| Vendor <b>5323 - Holcim - Mamr Inc</b><br>719175238         | 3/4 Crushed Stone                   | Edit   |             | 02/08/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 1,001.62            |
|   |                                     |        |             | Vendor <b>5323 - Holcim - Mamr Inc</b> Totals          |            | Invoices   | 1             |              | <u>\$1,001.62</u>   |
| Vendor <b>4804 - Hollywood Tools Llc</b><br>02152491952     | Ratchet, Wrenches & Sockets         | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 1,629.93            |
|   |                                     |        |             | Vendor <b>4804 - Hollywood Tools Llc</b> Totals        |            | Invoices   | 1             |              | <u>\$1,629.93</u>   |
| Vendor <b>1177 - Home Depot Credit Services</b><br>2624     | Service Award                       | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 100.00              |
| 4011533   | Nickel Plated Ring                  | Edit   |             | 02/22/2024   | 03/18/2024 | 03/07/2024 | 02/26/2024    |              | 2.32                |
|   |                                     |        |             | Vendor <b>1177 - Home Depot Credit Services</b> Totals |            | Invoices   | 2             |              | <u>\$102.32</u>     |
| Vendor <b>1745 - ICSC</b><br>ORD-373002-Q0S5F               | Membership Dues                     | Edit   |             | 01/31/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 125.00              |
|   |                                     |        |             | Vendor <b>1745 - ICSC</b> Totals                       |            | Invoices   | 1             |              | <u>\$125.00</u>     |



# City of Geneva AP Invoice Report

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|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| <b>Vendor 1619 - ILCMA Illinois City County Management Association</b> |  |        |             |              |            |            |               |              |                    |                    |
| 88938  | Metro Managers Lunch & Train   | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 35.00              |                    |
|  | Vendor 1619 - ILCMA Illinois City County Management Association Totals |        |             |              |            |            |               | Invoices     | 1                  | <u>35.00</u>       |
| <b>Vendor 2168 - Illinois Association of Chiefs of Police</b>          |  |        |             |              |            |            |               |              |                    |                    |
| 15460  | Membership Dues  | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 115.00             |                    |
|  | Vendor 2168 - Illinois Association of Chiefs of Police Totals          |        |             |              |            |            |               | Invoices     | 1                  | <u>115.00</u>      |
| <b>Vendor 1277 - Illinois Department of Revenue</b>                    |  |        |             |              |            |            |               |              |                    |                    |
| 30524  | February 2024 State Excise Tax Payable                                 | Edit   |             | 03/05/2024   | 03/18/2024 | 02/29/2024 | 03/05/2024    |              | 84,076.88          |                    |
|  | Vendor 1277 - Illinois Department of Revenue Totals                    |        |             |              |            |            |               | Invoices     | 1                  | <u>\$84,076.88</u> |
| <b>Vendor 2106 - Illinois Division IAI</b>                             |  |        |             |              |            |            |               |              |                    |                    |
| 668856774  | Conference Registration  | Edit   |             | 01/31/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 300.00             |                    |
|  | Vendor 2106 - Illinois Division IAI Totals                             |        |             |              |            |            |               | Invoices     | 1                  | <u>\$300.00</u>    |
| <b>Vendor 2163 - Illinois Fire Chiefs Association</b>                  |  |        |             |              |            |            |               |              |                    |                    |
| 6723   | Membership Dues  | Edit   |             | 12/16/2023   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 325.00             |                    |
|  | Vendor 2163 - Illinois Fire Chiefs Association Totals                  |        |             |              |            |            |               | Invoices     | 1                  | <u>\$325.00</u>    |
| <b>Vendor 1116 - Illinois Municipal Utilities Association</b>          |  |        |             |              |            |            |               |              |                    |                    |
| 24-01011   | Safety Training - January 2024   | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 500.00             |                    |
|  | Vendor 1116 - Illinois Municipal Utilities Association Totals          |        |             |              |            |            |               | Invoices     | 1                  | <u>\$500.00</u>    |
| <b>Vendor 1755 - Illinois Public Employer Labor Relations Assoc</b>    |  |        |             |              |            |            |               |              |                    |                    |
| 2024LS-S4J006R   | IPELRA Conference  | Edit   |             | 01/31/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 2,275.00           |                    |
| 2024LS-S4J0070   | IPELRA Conference  | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 1,625.00           |                    |
|  | Vendor 1755 - Illinois Public Employer Labor Relations Assoc Totals    |        |             |              |            |            |               | Invoices     | 2                  | <u>\$3,900.00</u>  |
| <b>Vendor 1803 - Illinois Secretary of State</b>                       |  |        |             |              |            |            |               |              |                    |                    |
| 63356957   | Registration   | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 174.85             |                    |
| 63356978   | Registration   | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 174.85             |                    |
| 63356992   | Registration   | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 174.85             |                    |
| 312024   | Notary Public Renewal Fee  | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 15.00              |                    |
|  | Vendor 1803 - Illinois Secretary of State Totals                       |        |             |              |            |            |               | Invoices     | 4                  | <u>\$539.55</u>    |
| <b>Vendor 1321 - Image Awards &amp; Engraving</b>                      |  |        |             |              |            |            |               |              |                    |                    |
| 37932  | City Logo Coasters   | Edit   |             | 02/16/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 120.00             |                    |
|  | Vendor 1321 - Image Awards & Engraving Totals                          |        |             |              |            |            |               | Invoices     | 1                  | <u>\$120.00</u>    |
| <b>Vendor 1372 - Indiana Municipal Power Agency</b>                    |  |        |             |              |            |            |               |              |                    |                    |
| INVP0000001220   | Geneva Control Room Services - February 2024                           | Edit   |             | 02/29/2024   | 03/18/2024 | 02/28/2024 | 03/05/2024    |              | 17,000.00          |                    |
|  | Vendor 1372 - Indiana Municipal Power Agency Totals                    |        |             |              |            |            |               | Invoices     | 1                  | <u>\$17,000.00</u> |
| <b>Vendor 5684 - Interface Engineering Inc</b>                         |  |        |             |              |            |            |               |              |                    |                    |
| 202402084  | Renewable Storage - Professional Services                              | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 12,500.00          |                    |
|  | Vendor 5684 - Interface Engineering Inc Totals                         |        |             |              |            |            |               | Invoices     | 1                  | <u>\$12,500.00</u> |
| <b>Vendor 1119 - Interstate Batteries</b>                              |  |        |             |              |            |            |               |              |                    |                    |
| 10002840   | Battery for Vehicle 3046   | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 559.80             |                    |



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/18/24 - 03/18/24  
 Report By Vendor - Invoice  
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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 |
|--|-------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 10002841   | Battery for Vehicle 7050      | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 216.95             |
| 10002842   | Battery for Vehicle 3085      | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 142.95             |
| 10002843   | Battery for Vehicle 7042      | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 142.95             |
| Vendor <b>1119 - Interstate Batteries</b> Totals                     |                               |        |             |              |            |            | Invoices      | 4            | \$1,062.65         |
| Vendor <b>5062 - Isolved Benefit Services</b>                        |                               |        |             |              |            |            |               |              |                    |
| I134635951   | Administrative Setup          | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 50.00              |
| Vendor <b>5062 - Isolved Benefit Services</b> Totals                 |                               |        |             |              |            |            | Invoices      | 1            | \$50.00            |
| Vendor <b>1834 - Jewel Osco</b>                                      |                               |        |             |              |            |            |               |              |                    |
| 21524  | PW Team Building Event - Food | Edit   |             | 02/15/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 81.48              |
| Vendor <b>1834 - Jewel Osco</b> Totals                               |                               |        |             |              |            |            | Invoices      | 1            | \$81.48            |
| Vendor <b>2113 - Kane County Chiefs of Police Association</b>        |                               |        |             |              |            |            |               |              |                    |
| 016465   | Meeting                       | Edit   |             | 02/15/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 100.00             |
| Vendor <b>2113 - Kane County Chiefs of Police Association</b> Totals |                               |        |             |              |            |            | Invoices      | 1            | \$100.00           |
| Vendor <b>1039 - Kane County Government</b>                          |                               |        |             |              |            |            |               |              |                    |
| 3450558118   | Engineer Review               | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 25.00              |
| Vendor <b>1039 - Kane County Government</b> Totals                   |                               |        |             |              |            |            | Invoices      | 1            | \$25.00            |
| Vendor <b>1438 - Kane County Recorder</b>                            |                               |        |             |              |            |            |               |              |                    |
| 583176   | 1LF0007                       | Edit   |             | 10/31/2023   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 232.00             |
| 587190   | 1LF0101                       | Edit   |             | 11/22/2023   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 116.00             |
| 585569   | 1LF0121                       | Edit   |             | 11/30/2023   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 58.00              |
| 588972   | 1LF0114                       | Edit   |             | 12/29/2023   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 58.00              |
| 589468   | 1LF0129                       | Edit   |             | 12/29/2023   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 58.00              |
| 589471   | 1LF0107                       | Edit   |             | 12/29/2023   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 116.00             |
| 589809   | 1LF0004                       | Edit   |             | 12/29/2023   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 174.00             |
| 591877   | 1LF0117                       | Edit   |             | 01/17/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 58.00              |
| 592248   | 1LF0111                       | Edit   |             | 01/22/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 58.00              |
| 592916   | 1LF0130                       | Edit   |             | 01/29/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 58.00              |
| 593570   | Recording Fee                 | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 80.00              |
| 595836   | Recording Fees                | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 58.00              |
| Vendor <b>1438 - Kane County Recorder</b> Totals                     |                               |        |             |              |            |            | Invoices      | 12           | \$1,124.00         |
| Vendor <b>5176 - Knowbe4 Inc</b>                                     |                               |        |             |              |            |            |               |              |                    |
| 5YNHFHFR5  | Conference Registration       | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 199.00             |
| Vendor <b>5176 - Knowbe4 Inc</b> Totals                              |                               |        |             |              |            |            | Invoices      | 1            | \$199.00           |
| Vendor <b>1367 - Kramer Tree Specialists, Inc.</b>                   |                               |        |             |              |            |            |               |              |                    |
| 12251  | Municipal Brush Removal       | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 17,250.00          |
| Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals            |                               |        |             |              |            |            | Invoices      | 1            | \$17,250.00        |
| Vendor <b>1606 - LA Police Gear</b>                                  |                               |        |             |              |            |            |               |              |                    |
| 1910825  | Boots                         | Edit   |             | 01/30/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 115.50             |
| Vendor <b>1606 - LA Police Gear</b> Totals                           |                               |        |             |              |            |            | Invoices      | 1            | \$115.50           |
| Vendor <b>1197 - Lands End Business Outfitters</b>                   |                               |        |             |              |            |            |               |              |                    |
| SIN11867384  | Uniform Shirts                | Edit   |             | 02/16/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 342.23             |
| Vendor <b>1197 - Lands End Business Outfitters</b> Totals            |                               |        |             |              |            |            | Invoices      | 1            | \$342.23           |



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Invoice Due Date Range 03/18/24 - 03/18/24  
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|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 5738 - Law Enforcement Targets Inc</b>          |   |        |             |              |            |            |               |              |                    |
| 0589274-IN  | Cardboard Backers                                     | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 246.65             |
|   | Vendor 5738 - Law Enforcement Targets Inc Totals      |        |             |              |            | Invoices   | 1             |              | <u>\$246.65</u>    |
| <b>Vendor 5169 - Lechner Services</b>                     |   |        |             |              |            |            |               |              |                    |
| 3351986   | Uniform Rental  | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 72.15              |
| 3354653   | Uniform Rental  | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 72.15              |
|   | Vendor 5169 - Lechner Services Totals                 |        |             |              |            | Invoices   | 2             |              | <u>\$144.30</u>    |
| <b>Vendor 1198 - Level 3 Communications LLC</b>           |   |        |             |              |            |            |               |              |                    |
| 680011991   | Phone Service   | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 1,428.40           |
|   | Vendor 1198 - Level 3 Communications LLC Totals       |        |             |              |            | Invoices   | 1             |              | <u>\$1,428.40</u>  |
| <b>Vendor 5017 - Lewis Tree Service Lockbox</b>           |   |        |             |              |            |            |               |              |                    |
| 395307  | Tree Trimming   | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 8,700.64           |
| 396915  | Tree Trimming - Storm                                 | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 1,045.08           |
|   | Vendor 5017 - Lewis Tree Service Lockbox Totals       |        |             |              |            | Invoices   | 2             |              | <u>\$9,745.72</u>  |
| <b>Vendor 4972 - Logmein Inc</b>                          |   |        |             |              |            |            |               |              |                    |
| 356001200   | GoToMeeting - Toll Free Monthly Charge                | Edit   |             | 02/11/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 5.68               |
|   | Vendor 4972 - Logmein Inc Totals                      |        |             |              |            | Invoices   | 1             |              | <u>\$5.68</u>      |
| <b>Vendor 1025 - Macqueen Equipment LLC</b>               |   |        |             |              |            |            |               |              |                    |
| W03760  | Maintenance - Wheel Alignment                         | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 578.98             |
|   | Vendor 1025 - Macqueen Equipment LLC Totals           |        |             |              |            | Invoices   | 1             |              | <u>\$578.98</u>    |
| <b>Vendor 1200 - Menards - Batavia</b>                    |   |        |             |              |            |            |               |              |                    |
| 24366   | Black Pipe & Black Pipe Union                         | Edit   |             | 02/26/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 10.28              |
| 24519   | Plumbing Fittings                                     | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 52.17              |
| 24714   | Tracer Wire   | Edit   |             | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 232.20             |
| 24787   | Bungee Cords  | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 9.96               |
| 24877   | Lawn Staple   | Edit   |             | 03/07/2024   | 03/18/2024 | 03/20/2024 | 03/07/2024    |              | 48.99              |
| 24925   | Light Bulbs   | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 103.76             |
| 24929   | Oil-Dri & Cutting Tools                               | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 65.37              |
|   | Vendor 1200 - Menards - Batavia Totals                |        |             |              |            | Invoices   | 7             |              | <u>\$522.73</u>    |
| <b>Vendor 1202 - Metro West Council of Government</b>     |   |        |             |              |            |            |               |              |                    |
| 5293  | Meeting Meal  | Edit   |             | 02/20/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 270.00             |
| 5346  | Meeting Meal  | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 100.00             |
|   | Vendor 1202 - Metro West Council of Government Totals |        |             |              |            | Invoices   | 2             |              | <u>\$370.00</u>    |
| <b>Vendor 1043 - Mid American Water, Inc.</b>             |   |        |             |              |            |            |               |              |                    |
| 102032AD  | Power Seal  | Edit   |             | 02/20/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 1,427.76           |
|   | Vendor 1043 - Mid American Water, Inc. Totals         |        |             |              |            | Invoices   | 1             |              | <u>\$1,427.76</u>  |
| <b>Vendor 4307 - Milsoft Utility Solutions, Inc</b>       |   |        |             |              |            |            |               |              |                    |
| 20241247  | DisSPatch Site License Support - March 2024           | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 875.00             |
|   | Vendor 4307 - Milsoft Utility Solutions, Inc Totals   |        |             |              |            | Invoices   | 1             |              | <u>\$875.00</u>    |
| <b>Vendor 2339 - Municipal Fleet Managers Association</b> |   |        |             |              |            |            |               |              |                    |



# City of Geneva AP Invoice Report

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|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 24-032   | Annual Dues - 2024                            | Edit   |             | 02/14/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 51.50              |
| Vendor <b>2339 - Municipal Fleet Managers Association</b> Totals |   |        |             |              |            | Invoices   | 1             |              | \$51.50            |
| Vendor <b>1500 - Mutz Landscape Inc</b>                          |   |        |             |              |            |            |               |              |                    |
| 1162   | Fisher Farms Snowplow Maintenance - 2023/2024 | Edit   |             | 02/18/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 6,460.00           |
| Vendor <b>1500 - Mutz Landscape Inc</b> Totals                   |   |        |             |              |            | Invoices   | 1             |              | \$6,460.00         |
| Vendor <b>2888 - NextEra Energy Marketing LLC</b>                |   |        |             |              |            |            |               |              |                    |
| 852546   | Purchased Power - February 2024               | Edit   |             | 03/04/2024   | 03/18/2024 | 02/28/2024 | 03/05/2024    |              | 170,352.00         |
| Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals         |   |        |             |              |            | Invoices   | 1             |              | \$170,352.00       |
| Vendor <b>1373 - Nicor Gas</b>                                   |   |        |             |              |            |            |               |              |                    |
| 2286121000/0224  | Gas Services - 1800 South St                  | Edit   |             | 02/20/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 1,859.73           |
| 5579021000/0224  | Gas Services - 620 Logan Ave                  | Edit   |             | 02/20/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 35.11              |
| 7036511000/0224  | Gas Services - 600 Crissey Ave                | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 684.98             |
| 2263328999/0324  | Gas Services - 1717 Averill Rd                | Edit   |             | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 20,079.86          |
| 4017619020/0324  | Gas Services - 1717 Averill Rd                | Edit   |             | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 396.06             |
| Vendor <b>1373 - Nicor Gas</b> Totals                            |   |        |             |              |            | Invoices   | 5             |              | \$23,055.74        |
| Vendor <b>1058 - NIMPA</b>                                       |   |        |             |              |            |            |               |              |                    |
| 1202   | Purchased Power - February 2024               | Edit   |             | 03/01/2024   | 03/18/2024 | 02/28/2024 | 03/05/2024    |              | 1,459,310.95       |
| Vendor <b>1058 - NIMPA</b> Totals                                |   |        |             |              |            | Invoices   | 1             |              | \$1,459,310.95     |
| Vendor <b>5732 - Oak Brook Mechanical</b>                        |   |        |             |              |            |            |               |              |                    |
| 37917  | Boiler System Investigation - 127 James St    | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 890.00             |
| Vendor <b>5732 - Oak Brook Mechanical</b> Totals                 |   |        |             |              |            | Invoices   | 1             |              | \$890.00           |
| Vendor <b>4635 - OpticsPlanet Inc</b>                            |   |        |             |              |            |            |               |              |                    |
| 26236445   | Holster                                       | Edit   |             | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 204.49             |
| Vendor <b>4635 - OpticsPlanet Inc</b> Totals                     |   |        |             |              |            | Invoices   | 1             |              | \$204.49           |
| Vendor <b>1205 - Orkin</b>                                       |   |        |             |              |            |            |               |              |                    |
| 257479866  | Pest Control Service - Police Dept.           | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 138.99             |
| Vendor <b>1205 - Orkin</b> Totals                                |   |        |             |              |            | Invoices   | 1             |              | \$138.99           |
| Vendor <b>1206 - Osage Inc</b>                                   |   |        |             |              |            |            |               |              |                    |
| 030124   | Tree Preservation Review Services - Feb 2024  | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 207.50             |
| Vendor <b>1206 - Osage Inc</b> Totals                            |   |        |             |              |            | Invoices   | 1             |              | \$207.50           |
| Vendor <b>1054 - Pace Suburban Bus</b>                           |   |        |             |              |            |            |               |              |                    |
| 632386   | Ride in Kane - December 2023                  | Edit   |             | 02/15/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 1,028.49           |
| Vendor <b>1054 - Pace Suburban Bus</b> Totals                    |   |        |             |              |            | Invoices   | 1             |              | \$1,028.49         |
| Vendor <b>3787 - Pacific Coast Laboratories Inc</b>              |   |        |             |              |            |            |               |              |                    |
| 838544   | Ear Piece                                     | Edit   |             | 02/06/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 99.35              |
| Vendor <b>3787 - Pacific Coast Laboratories Inc</b> Totals       |   |        |             |              |            | Invoices   | 1             |              | \$99.35            |
| Vendor <b>5215 - Paradise Hotel &amp; Casino</b>                 |   |        |             |              |            |            |               |              |                    |
| VKC2S  | Deposit for Room - Conference                 | Edit   |             | 02/10/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 117.60             |
| Vendor <b>5215 - Paradise Hotel &amp; Casino</b> Totals          |   |        |             |              |            | Invoices   | 1             |              | \$117.60           |



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|---|---|--------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------|
| <b>Vendor 5739 - Paymentus Corporation</b>          |   |        |             |              |            |            |  |              |                    |              |
| 3450558118  | Service Fee                                 | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024   |              | 4.03               |              |
|   |   |        |             |              |            |            | Vendor <b>5739 - Paymentus Corporation</b> Totals          |              | Invoices 1         | \$4.03       |
| <b>Vendor 1380 - PJM Settlement Inc</b>             |   |        |             |              |            |            |  |              |                    |              |
| 2024022811493                                       | Purchased Power 02-01-24/02-28-24           | Edit   |             | 03/05/2024   | 03/18/2024 | 02/28/2024 | 03/06/2024   |              | 27,413.96          |              |
| 2024022911493                                       | Purchased Power 02-01-24/02-29-24           | Edit   |             | 03/07/2024   | 03/18/2024 | 02/28/2024 | 03/11/2024   |              | 141,546.37         |              |
| 2024030611493                                       | Purchased Power 03-01-24/03-06-24           | Edit   |             | 03/12/2024   | 03/18/2024 | 03/14/2024 | 03/12/2024   |              | 32,201.95          |              |
|   |   |        |             |              |            |            | Vendor <b>1380 - PJM Settlement Inc</b> Totals             |              | Invoices 3         | \$201,162.28 |
| <b>Vendor 1209 - Pomp's Tire Service Inc</b>        |   |        |             |              |            |            |  |              |                    |              |
| 640114422   | Tires for Vehicle 2091                      | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024   |              | 3,695.49           |              |
|   |   |        |             |              |            |            | Vendor <b>1209 - Pomp's Tire Service Inc</b> Totals        |              | Invoices 1         | \$3,695.49   |
| <b>Vendor 1860 - Priority Products Inc</b>          |   |        |             |              |            |            |  |              |                    |              |
| 999750  | Screws & Washers                            | Edit   |             | 02/14/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024   |              | 43.58              |              |
| 1000085   | Screws, Washers, Drill Bits & Misc Supplies | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024   |              | 210.10             |              |
| 1000410   | High Pressure Hose                          | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024   |              | 459.05             |              |
| 1000448   | Elbow Tube                                  | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024   |              | 73.91              |              |
| 1000409   | Screws                                      | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024   |              | 80.74              |              |
|   |   |        |             |              |            |            | Vendor <b>1860 - Priority Products Inc</b> Totals          |              | Invoices 5         | \$867.38     |
| <b>Vendor 1488 - Professional Cemetery Services</b> |   |        |             |              |            |            |  |              |                    |              |
| 5975  | Grave Openings - February 2024              | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024   |              | 3,643.05           |              |
|   |   |        |             |              |            |            | Vendor <b>1488 - Professional Cemetery Services</b> Totals |              | Invoices 1         | \$3,643.05   |
| <b>Vendor 5297 - QRTIGER PTE LTD</b>                |   |        |             |              |            |            |  |              |                    |              |
| QJA4B   | QR Code for Downtown Mobile Map             | Edit   |             | 02/20/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024   |              | 65.00              |              |
|   |   |        |             |              |            |            | Vendor <b>5297 - QRTIGER PTE LTD</b> Totals                |              | Invoices 1         | \$65.00      |
| <b>Vendor 3976 - R J O'Neil Inc</b>                 |   |        |             |              |            |            |  |              |                    |              |
| 00123175  | PW Mezzanine Repair                         | Edit   |             | 03/04/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024   |              | 600.00             |              |
|   |   |        |             |              |            |            | Vendor <b>3976 - R J O'Neil Inc</b> Totals                 |              | Invoices 1         | \$600.00     |
| <b>Vendor 1040 - Ray O'Herron Co Inc</b>            |   |        |             |              |            |            |  |              |                    |              |
| 2305459   | Clothing                                    | Edit   |             | 11/06/2023   | 03/18/2024 | 03/20/2024 | 03/04/2024   |              | 69.39              |              |
| 2324629   | Clothing                                    | Edit   |             | 02/13/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024   |              | 147.23             |              |
| 2327003   | Returned Shirts                             | Edit   |             | 02/26/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024   |              | (110.70)           |              |
| 2327245   | Magazines                                   | Edit   |             | 02/27/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024   |              | 94.38              |              |
| 2327819   | Uniform Shirt                               | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024   |              | 139.45             |              |
| 2327826   | Belt Keepers                                | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024   |              | 23.35              |              |
| 2327899   | Returned Nameplates                         | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024   |              | (81.00)            |              |
| 2328122   | Duty Belt Gear, Uniform Shirts and Pants    | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024   |              | 388.40             |              |
|   |   |        |             |              |            |            | Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals            |              | Invoices 8         | \$670.50     |



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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 1429 - Red Wing Shoe Store</b>                    |  |        |             |              |            |            |               |              |                    |
| 596-1-60768   | Work Boots   | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 157.24             |
|   | <b>Vendor 1429 - Red Wing Shoe Store Totals</b>                    |        |             |              |            | Invoices   | 1             |              | <u>\$157.24</u>    |
| <b>Vendor 5527 - Rilco Inc</b>                              |  |        |             |              |            |            |               |              |                    |
| 504184  | Hydraulic Fluid  | Edit   |             | 02/20/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 785.00             |
| 448136  | Credit Memo  | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | (75.00)            |
|   | <b>Vendor 5527 - Rilco Inc Totals</b>                              |        |             |              |            | Invoices   | 2             |              | <u>\$710.00</u>    |
| <b>Vendor 5217 - Rondo Enterprises Inc</b>                  |  |        |             |              |            |            |               |              |                    |
| 182650  | Toolbox  | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 682.00             |
|   | <b>Vendor 5217 - Rondo Enterprises Inc Totals</b>                  |        |             |              |            | Invoices   | 1             |              | <u>\$682.00</u>    |
| <b>Vendor 2690 - Rowell Chemical Corporation</b>            |  |        |             |              |            |            |               |              |                    |
| 1401850   | Chemicals  | Edit   |             | 02/27/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 8,449.91           |
|   | <b>Vendor 2690 - Rowell Chemical Corporation Totals</b>            |        |             |              |            | Invoices   | 1             |              | <u>\$8,449.91</u>  |
| <b>Vendor 1452 - Russo Power Equipment</b>                  |  |        |             |              |            |            |               |              |                    |
| SPI20501972   | Mounting Block for Vehicle 2096                                    | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 699.93             |
|   | <b>Vendor 1452 - Russo Power Equipment Totals</b>                  |        |             |              |            | Invoices   | 1             |              | <u>\$699.93</u>    |
| <b>Vendor 1112 - Sam's Club Direct</b>                      |  |        |             |              |            |            |               |              |                    |
| 20124   | Office Supplies  | Edit   |             | 02/01/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 137.76             |
|   | <b>Vendor 1112 - Sam's Club Direct Totals</b>                      |        |             |              |            | Invoices   | 1             |              | <u>\$137.76</u>    |
| <b>Vendor 5477 - Jennifer Shelley</b>                       |  |        |             |              |            |            |               |              |                    |
| 022824  | Reimbursement - CDL  | Edit   |             | 02/28/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 50.00              |
|   | <b>Vendor 5477 - Jennifer Shelley Totals</b>                       |        |             |              |            | Invoices   | 1             |              | <u>\$50.00</u>     |
| <b>Vendor 1375 - Sitarz Landscape &amp; Maintenance Inc</b> |  |        |             |              |            |            |               |              |                    |
| 113099  | Compliance Mowing - Aug 2023                                       | Edit   |             | 08/16/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 65.00              |
| 113100  | Compliance Mowing - Aug 2023                                       | Edit   |             | 08/16/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 60.00              |
| 113114  | Compliance Mowing - July 2023                                      | Edit   |             | 08/22/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 100.00             |
| 113381  | Compliance Mowing - Aug 2023                                       | Edit   |             | 09/06/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 60.00              |
| 113382  | Compliance Mowing - Aug 2023                                       | Edit   |             | 09/06/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 65.00              |
|   | <b>Vendor 1375 - Sitarz Landscape &amp; Maintenance Inc Totals</b> |        |             |              |            | Invoices   | 5             |              | <u>\$350.00</u>    |
| <b>Vendor 5358 - Stericycle Inc</b>                         |  |        |             |              |            |            |               |              |                    |
| 800637610   | Document Shredding   | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 285.75             |
|   | <b>Vendor 5358 - Stericycle Inc Totals</b>                         |        |             |              |            | Invoices   | 1             |              | <u>\$285.75</u>    |
| <b>Vendor 1066 - Suburban Laboratories Inc</b>              |  |        |             |              |            |            |               |              |                    |
| 222933  | Lab Testing  | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 690.64             |
|   | <b>Vendor 1066 - Suburban Laboratories Inc Totals</b>              |        |             |              |            | Invoices   | 1             |              | <u>\$690.64</u>    |
| <b>Vendor 3193 - Sunbelt Rentals Inc</b>                    |  |        |             |              |            |            |               |              |                    |
| 150808245-0001  | Filter for Vehicle 3011  | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 19.81              |
|   | <b>Vendor 3193 - Sunbelt Rentals Inc Totals</b>                    |        |             |              |            | Invoices   | 1             |              | <u>\$19.81</u>     |
| <b>Vendor 5661 - The Bancorp Bank Na</b>                    |  |        |             |              |            |            |               |              |                    |
| 24-2856   | Subpoena Fees  | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 80.00              |
|   | <b>Vendor 5661 - The Bancorp Bank Na Totals</b>                    |        |             |              |            | Invoices   | 1             |              | <u>\$80.00</u>     |
| <b>Vendor 1086 - The Blue Line</b>                          |  |        |             |              |            |            |               |              |                    |



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|--|---|--------|---|--------------|------------|------------|---------------|--------------|--------------------|
| 46184  | Police Officer Recruitment                | Edit   |   | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 447.00             |
|  |   |        | Vendor <b>1086 - The Blue Line</b> Totals                         |              |            | Invoices   | 1             |              | \$447.00           |
| Vendor <b>2246 - Thomson Reuters - West Payment Center</b> |   |        |   |              |            |            |               |              |                    |
| 849778266  | Criminal Law Book                         | Edit   |   | 02/27/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 251.00             |
|  |   |        | Vendor <b>2246 - Thomson Reuters - West Payment Center</b> Totals |              |            | Invoices   | 1             |              | \$251.00           |
| Vendor <b>1227 - Elaine Tibbott</b>                        |   |        |   |              |            |            |               |              |                    |
| 756943   | Sewing                                    | Edit   |   | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 15.00              |
|  |   |        | Vendor <b>1227 - Elaine Tibbott</b> Totals                        |              |            | Invoices   | 1             |              | \$15.00            |
| Vendor <b>1984 - Tim's Construction</b>                    |   |        |   |              |            |            |               |              |                    |
| 3216   | Building Inspection Services - Feb 2024   | Edit   |   | 02/27/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 760.00             |
|  |   |        | Vendor <b>1984 - Tim's Construction</b> Totals                    |              |            | Invoices   | 1             |              | \$760.00           |
| Vendor <b>1091 - Town &amp; Country Gardens</b>            |   |        |   |              |            |            |               |              |                    |
| 3461078607   | Sympathy Arrangement                      | Edit   |   | 02/21/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 122.99             |
|  |   |        | Vendor <b>1091 - Town &amp; Country Gardens</b> Totals            |              |            | Invoices   | 1             |              | \$122.99           |
| Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>  |   |        |   |              |            |            |               |              |                    |
| 118142   | Signs                                     | Edit   |   | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 191.70             |
|  |   |        | Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals  |              |            | Invoices   | 1             |              | \$191.70           |
| Vendor <b>3068 - Transunion Risk And Alternative</b>       |   |        |   |              |            |            |               |              |                    |
| 230177-202402-1  | Background Checks                         | Edit   |   | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 75.00              |
|  |   |        | Vendor <b>3068 - Transunion Risk And Alternative</b> Totals       |              |            | Invoices   | 1             |              | \$75.00            |
| Vendor <b>4424 - Treetop Products Consolidated</b>         |   |        |   |              |            |            |               |              |                    |
| INVTRE25960  | Bench for James & River                   | Edit   |   | 02/21/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 1,141.24           |
|  |   |        | Vendor <b>4424 - Treetop Products Consolidated</b> Totals         |              |            | Invoices   | 1             |              | \$1,141.24         |
| Vendor <b>3965 - Tyler Technologies Inc</b>                |   |        |   |              |            |            |               |              |                    |
| 2551   | Tyler Connect Training - Finance Director | Edit   |   | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 1,199.00           |
| 2553   | Tyler Connect Training - UB Specialist    | Edit   |   | 02/05/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 1,199.00           |
|  |   |        | Vendor <b>3965 - Tyler Technologies Inc</b> Totals                |              |            | Invoices   | 2             |              | \$2,398.00         |
| Vendor <b>1077 - Union Pacific Railroad Company</b>        |   |        |   |              |            |            |               |              |                    |
| 331676210  | Commuter Lot Lease - Cheever & Third      | Edit   |   | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 951.39             |
|  |   |        | Vendor <b>1077 - Union Pacific Railroad Company</b> Totals        |              |            | Invoices   | 1             |              | \$951.39           |
| Vendor <b>4094 - United Systems &amp; Software, Inc.</b>   |   |        |   |              |            |            |               |              |                    |
| 104634   | Itron Dial & Mounting Kit                 | Edit   |   | 02/15/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 12,283.28          |
|  |   |        | Vendor <b>4094 - United Systems &amp; Software, Inc.</b> Totals   |              |            | Invoices   | 1             |              | \$12,283.28        |
| Vendor <b>1081 - Universal Utility Supply Co.</b>          |   |        |   |              |            |            |               |              |                    |
| 30417777   | Cutout Extensions                         | Edit   |   | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 914.03             |
|  |   |        | Vendor <b>1081 - Universal Utility Supply Co.</b> Totals          |              |            | Invoices   | 1             |              | \$914.03           |
| Vendor <b>1047 - UPS</b>                                   |   |        |   |              |            |            |               |              |                    |
| 0000601E23054  | Shipping Charges                          | Edit   |   | 02/03/2024   | 03/18/2024 | 03/05/2024 | 02/06/2024    |              | 13.86              |



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|---|---------------------------------------|--------|-------------|--|------------|------------|---------------|--------------|--------------------|
| 0000601E23064   | Shipping Charges                      | Edit   |             | 02/10/2024   | 03/18/2024 | 03/12/2024 | 02/21/2024    |              | 93.58              |
|   |                                       |        |             | Vendor <b>1047 - UPS</b> Totals                                |            | Invoices   |               | 2            | <u>\$107.44</u>    |
| Vendor <b>1230 - USA Bluebook</b>                       |                                       |        |             |  |            |            |               |              |                    |
| INV00278764   | Supplies for WWTP                     | Edit   |             | 02/15/2024   | 03/18/2024 | 03/20/2024 | 02/29/2024    |              | 510.19             |
| INV00280114   | Supplies for WWTP                     | Edit   |             | 02/16/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 290.95             |
|   |                                       |        |             | Vendor <b>1230 - USA Bluebook</b> Totals                       |            | Invoices   |               | 2            | <u>\$801.14</u>    |
| Vendor <b>1508 - USPS</b>                               |                                       |        |             |  |            |            |               |              |                    |
| 705   | Certified Mail - Bullock              | Edit   |             | 02/07/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 87.30              |
| 920   | Postage                               | Edit   |             | 02/16/2024   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 9.25               |
| 700   | Certified Mail - Fabyan               | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 02/28/2024    |              | 87.30              |
|   |                                       |        |             | Vendor <b>1508 - USPS</b> Totals                               |            | Invoices   |               | 3            | <u>\$183.85</u>    |
| Vendor <b>1069 - Valley Lock Company</b>                |                                       |        |             |  |            |            |               |              |                    |
| 71346   | Service Call                          | Edit   |             | 02/26/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 124.70             |
|   |                                       |        |             | Vendor <b>1069 - Valley Lock Company</b> Totals                |            | Invoices   |               | 1            | <u>\$124.70</u>    |
| Vendor <b>4433 - Verizon Connect Fleet USA LLC</b>      |                                       |        |             |  |            |            |               |              |                    |
| 633000057014  | Monthly Vehicle Tracking Subscription | Edit   |             | 02/01/2024   | 03/18/2024 | 02/28/2024 | 02/05/2024    |              | 1,004.35           |
|   |                                       |        |             | Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> Totals      |            | Invoices   |               | 1            | <u>\$1,004.35</u>  |
| Vendor <b>1233 - Verizon Wireless</b>                   |                                       |        |             |  |            |            |               |              |                    |
| 9958553892  | Scada Backup                          | Edit   |             | 03/07/2024   | 03/18/2024 | 03/07/2024 | 03/11/2024    |              | 20.04              |
|   |                                       |        |             | Vendor <b>1233 - Verizon Wireless</b> Totals                   |            | Invoices   |               | 1            | <u>\$20.04</u>     |
| Vendor <b>1761 - Village Of Romeoville Fire Academy</b> |                                       |        |             |  |            |            |               |              |                    |
| 2024-063  | Training Class                        | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 6,000.00           |
|   |                                       |        |             | Vendor <b>1761 - Village Of Romeoville Fire Academy</b> Totals |            | Invoices   |               | 1            | <u>\$6,000.00</u>  |
| Vendor <b>5244 - Marissa Walker</b>                     |                                       |        |             |  |            |            |               |              |                    |
| 03012024  | Crossing Guard 02/20/2024-03/01/2024  | Edit   |             | 03/01/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 450.00             |
|   |                                       |        |             | Vendor <b>5244 - Marissa Walker</b> Totals                     |            | Invoices   |               | 1            | <u>\$450.00</u>    |
| Vendor <b>5726 - Walker Wilcox Matousek LLP</b>         |                                       |        |             |  |            |            |               |              |                    |
| 215990  | 1LF0009                               | Edit   |             | 12/05/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 325.00             |
| 216030  | 1LF0006                               | Edit   |             | 12/05/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 1,200.00           |
| 216031  | 1LF0014                               | Edit   |             | 12/05/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 1,125.00           |
| 216013  | 1LF0115                               | Edit   |             | 12/07/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 475.00             |
|   |                                       |        |             | Vendor <b>5726 - Walker Wilcox Matousek LLP</b> Totals         |            | Invoices   |               | 4            | <u>\$3,125.00</u>  |
| Vendor <b>1075 - Warehouse Direct</b>                   |                                       |        |             |  |            |            |               |              |                    |
| 5679939-0   | Paper & Toner for WWTP                | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 366.81             |
|   |                                       |        |             | Vendor <b>1075 - Warehouse Direct</b> Totals                   |            | Invoices   |               | 1            | <u>\$366.81</u>    |
| Vendor <b>1366 - Wasco Lawn &amp; Power Inc</b>         |                                       |        |             |  |            |            |               |              |                    |
| 225466  | Chain & Oil                           | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 62.48              |
|   |                                       |        |             | Vendor <b>1366 - Wasco Lawn &amp; Power Inc</b> Totals         |            | Invoices   |               | 1            | <u>\$62.48</u>     |
| Vendor <b>1051 - Wesco Receivables Corp</b>             |                                       |        |             |  |            |            |               |              |                    |
| 235683  | Street Lighting                       | Edit   |             | 02/16/2024   | 03/18/2024 | 03/20/2024 | 02/27/2024    |              | 575.00             |



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|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| 251331  | Underground Replacement Projects              | Edit   |             | 02/23/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 7,048.00           |                    |
| 254060  | Electric Supplies                             | Edit   |             | 02/26/2024   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 685.00             |                    |
| 262453  | Crossarm Bracket                              | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 1,935.00           |                    |
| Vendor <b>1051 - Wesco Receivables Corp</b> Totals            |   |        |             |              |            |            |               | Invoices     | 4                  | <u>\$10,243.00</u> |
| Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>        |   |        |             |              |            |            |               |              |                    |                    |
| 25320   | South Street Barrier Warrant Analysis         | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/06/2024    |              | 2,994.50           |                    |
| 25329   | 302 River PUD                                 | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/07/2024    |              | 1,128.00           |                    |
| 25330   | MIF (Geneva Southeast Industrial Development) | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/07/2024    |              | 2,141.00           |                    |
| Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals |   |        |             |              |            |            |               | Invoices     | 3                  | <u>\$6,263.50</u>  |
| Vendor <b>5629 - Laurel K Wintersteen</b>                     |   |        |             |              |            |            |               |              |                    |                    |
| 02222024  | Crossing Guard 02/20/2024-02/22/2024          | Edit   |             | 02/22/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 135.00             |                    |
| 02292024  | Crossing Guard 02/26/2024-02/29/2024          | Edit   |             | 02/29/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 180.00             |                    |
| 03082024  | Crossing Guard 03/04/2024-03/08/2024          | Edit   |             | 03/08/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 225.00             |                    |
| Vendor <b>5629 - Laurel K Wintersteen</b> Totals              |   |        |             |              |            |            |               | Invoices     | 3                  | <u>\$540.00</u>    |
| Vendor <b>1237 - WM Renewable Energy Controller</b>           |   |        |             |              |            |            |               |              |                    |                    |
| 030124  | Purchased Power - February 2024               | Edit   |             | 03/01/2024   | 03/18/2024 | 02/28/2024 | 03/05/2024    |              | 70,385.99          |                    |
| Vendor <b>1237 - WM Renewable Energy Controller</b> Totals    |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$70,385.99</u> |
| Vendor <b>1035 - WW Grainger Inc</b>                          |   |        |             |              |            |            |               |              |                    |                    |
| 9042877325  | Cordless Tripod Light                         | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/08/2024    |              | 769.20             |                    |
| 9043284711  | Fire Extinguisher Cabinet & Headlamp          | Edit   |             | 03/06/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 133.58             |                    |
| Vendor <b>1035 - WW Grainger Inc</b> Totals                   |   |        |             |              |            |            |               | Invoices     | 2                  | <u>\$902.78</u>    |
| Vendor <b>4672 - Zoll Medical Corporation</b>                 |   |        |             |              |            |            |               |              |                    |                    |
| 3923261   | Medical Supplies                              | Edit   |             | 02/27/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 168.00             |                    |
| Vendor <b>4672 - Zoll Medical Corporation</b> Totals          |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$168.00</u>    |
| Vendor <b>4977 - Zoom Video Communications Inc</b>            |   |        |             |              |            |            |               |              |                    |                    |
| INV232285920  | Annual Subscription                           | Edit   |             | 12/20/2023   | 03/18/2024 | 03/20/2024 | 03/01/2024    |              | 299.80             |                    |
| Vendor <b>4977 - Zoom Video Communications Inc</b> Totals     |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$299.80</u>    |
| Vendor <b>Jeff Dieken</b>                                     |   |        |             |              |            |            |               |              |                    |                    |
| 331601  | Sanitary Sewer Lining & Grouting              | Edit   |             | 02/21/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 10,000.00          |                    |
| Vendor <b>Jeff Dieken</b> Totals                              |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$10,000.00</u> |
| Vendor <b>Andris Slokenbergs</b>                              |   |        |             |              |            |            |               |              |                    |                    |
| 64980   | Processing Fee                                | Edit   |             | 12/05/2023   | 03/18/2024 | 03/20/2024 | 03/05/2024    |              | 180.00             |                    |
| Vendor <b>Andris Slokenbergs</b> Totals                       |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$180.00</u>    |
| Vendor <b>Charles A Smith</b>                                 |   |        |             |              |            |            |               |              |                    |                    |
| 332165  | Sanitary Sewer Lining & Grouting              | Edit   |             | 03/05/2024   | 03/18/2024 | 03/20/2024 | 03/11/2024    |              | 10,000.00          |                    |
| Vendor <b>Charles A Smith</b> Totals                          |   |        |             |              |            |            |               | Invoices     | 1                  | <u>\$10,000.00</u> |



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/18/24 - 03/18/24  
 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>John Ulin</b><br>19210006187736 | Mailbox Reimbursement | Edit   |                                | 02/11/2024   | 03/18/2024 | 03/20/2024 | 03/04/2024    |              | 75.00                 |
|   |                       |        | Vendor <b>John Ulin</b> Totals |              |            | Invoices   | 1             |              | <u>\$75.00</u>        |
|   |                       |        | Grand Totals                   |              |            | Invoices   | 281           |              | <u>\$2,668,598.52</u> |

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/01/2024

| Type                                       | Date       | Number Source           | Payee Name   | EFT Bank/Account | Transaction Amount |
|--|------------|-------------------------|--|------------------|--------------------|
| <b>Bank Account: 06 - Accounts Payable</b> |            |                         |  |                  |                    |
| Check                                      | 03/01/2024 | 163303 Accounts Payable | Illinois Secretary of State                        |                  | 173.00             |
|  | Invoice    | Date                    | Description  | Check Sort Code  | Amount             |
|  | 22824      | 02/28/2024              | License & Registration for New Vehicle             |                  | 173.00             |
| Check                                      | 03/01/2024 | 163304 Accounts Payable | Illinois Secretary of State                        |                  | 173.00             |
|  | Invoice    | Date                    | Description  | Check Sort Code  | Amount             |
|  | 22824A     | 02/28/2024              | License & Registration for New Vehicle             |                  | 173.00             |
| Check                                      | 03/01/2024 | 163305 Accounts Payable | Illinois Secretary of State                        |                  | 173.00             |
|  | Invoice    | Date                    | Description  | Check Sort Code  | Amount             |
|  | 22824B     | 02/28/2024              | License & Registration for New Vehicle             |                  | 173.00             |
| Check                                      | 03/01/2024 | 163306 Accounts Payable | Illinois Secretary of State                        |                  | 173.00             |
|  | Invoice    | Date                    | Description  | Check Sort Code  | Amount             |
|  | 22824C     | 02/28/2024              | License & Registration for New Vehicle             |                  | 173.00             |
| Check                                      | 03/01/2024 | 163307 Accounts Payable | Jennylee, Trustee of the Shee Yee Lee Living Trust |                  | 57,000.00          |
|  | Invoice    | Date                    | Description  | Check Sort Code  | Amount             |
|  | 1LF0028    | 02/27/2024              | E State St Land Acquisition                        |                  | 57,000.00          |
| Check                                      | 03/01/2024 | 163308 Accounts Payable | Malone , Dennis M                                  |                  | 6,151.00           |
|  | Invoice    | Date                    | Description  | Check Sort Code  | Amount             |
|  | 1LF0022    | 02/27/2024              | E State St Land Acquisition                        |                  | 6,151.00           |
| Check                                      | 03/01/2024 | 163309 Accounts Payable | State Street Coffee LLC                            |                  | 5,900.00           |
|  | Invoice    | Date                    | Description  | Check Sort Code  | Amount             |
|  | 1LF0018    | 02/27/2024              | E State St Land Acquisition                        |                  | 5,900.00           |
| 06 Accounts Payable Totals:                |            |                         |  |                  | \$69,743.00        |
|  | Checks:    | 7                       | \$69,743.00  |                  |                    |



**Payroll Summary Report**  
**03/08/2024**

|                             |    |                          |
|-----------------------------|----|--------------------------|
| Net Pay                     | \$ | 586,430.43               |
| FICA/Medicare Contributions |    | 28,128.01                |
| IMRF Contributions          |    | 22,081.37                |
| Dental/Health Premiums      |    | <u>97,721.82</u>         |
| Total Payroll Expenditures  | \$ | <u><u>734,361.63</u></u> |