



AGENDA

CITY COUNCIL MEETING

Monday, March 4, 2024 at 7pm

City Hall Council Chamber
109 James Street
Geneva, IL 60134

- 1. CALL TO ORDER: ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS**
 - a. Proclaim March as Women’s History Month
- 4. AMENDMENTS TO AGENDA**
- 5. OMNIBUS AGENDA (OMNIBUS VOTE)**

All Items listed with an asterisk (*) are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.

- *6. APPROVE CITY COUNCIL MINUTES FROM FEBRUARY 20, 2024**
- *7. REPORTS**
- 8. MUNICIPAL BILLS FOR PAYMENT: \$1,170,993.50**
- 9. COMMITTEE OF THE WHOLE ITEMS OF BUSINESS**
- 10. PRESENTATION OF ORDINANCES AND RESOLUTIONS**
 - a. Consider Resolution No. 2024-33 Authorizing the Execution of Utility Easements at 212 and 220 S. Third Street.
- 11. PUBLIC COMMENT**

When recognized by the Chair, proceed to the podium, state your name for the record, and provide your public comments. Please understand this is your time to be heard and the public body’s time to listen. No discussion or debate will follow.

CITY COUNCIL

MARCH 4, 2024

12. **CLOSED SESSION ON PENDING LITIGATION (5 ILCS 120/2(c)(11), and THE PURCHASE, SALE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY (5 ILCS 120/2 (c)(5).**
13. **NEW BUSINESS**
14. **ADJOURNMENT**

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City at least 48 hours in advance of the scheduled meeting. The City can be reached in person at 22 S First Street, Geneva, IL or by telephone at (630) 232-7494. Every Effort will be made to allow for meeting participation. Notice of this meeting was posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

Office of the Mayor
Proclamation

WOMEN'S HISTORY MONTH

Whereas, March is National Women's History Month, and the National Women's History Alliance has designated the theme for Women's History Month 2024 as "Women Who Advocate for Equity, Diversity, and Inclusion"; and

Whereas, this theme recognizes the invaluable contributions of women who have dedicated themselves to advocating for equity, diversity, and inclusion in all aspects of society; and

Whereas, women from diverse backgrounds have long been at the forefront of efforts to address systemic inequities and promote a more inclusive and just society; and

Whereas, the courageous advocacy of women for practical goals such as equity, diversity, and inclusion serves as a beacon of inspiration for all individuals and communities; and

Whereas, in 2024, we honor the women who have tirelessly worked to dismantle barriers, challenge prejudices, and create opportunities for all individuals, regardless of their background and attacks against Diversity, Equity, and Inclusions programs and training in our institutions;

Now, therefore be it resolved, that the City of Geneva, Illinois, does hereby proclaim March 2024 as Women's History Month; and

Be it further resolved that, we encourage our communities and organizations to celebrate the achievements of women who have championed equity, diversity, and inclusion, and reaffirm our commitment to advancing these principles in our society. Let us honor the women who have dedicated themselves to advocating for equity, diversity, and inclusion, and let us continue to work together to build a more just, equitable, and inclusive world.

NOW, THEREFORE, be it resolved that I, Kevin R. Burns, Mayor of the City of Geneva do hereby proclaim March 2024 as WOMEN'S HISTORY MONTH in Geneva, Illinois.

In Witness Whereof, I have hereunto set my hand to be affixed this 4th day of March, 2024.

Kevin R. Burns, Mayor

GENEVA CITY COUNCIL MEETING MINUTES

Tuesday, February 20, 2024

City Hall Council Chambers
109 James St., Geneva, IL 60134

CALL TO ORDER

The February 20, 2024 meeting of the Geneva City Council was called to order at 7:00 p.m. in the Council Chambers of City Hall by Mayor Kevin Burns.

Elected Officials present:

Alderspersons: Anaïs Bowring, Dean Kilburg, Brad Kosirog, Craig Maladra, Richard Marks, Amy Mayer, Martha Paschke, Robert Swanson.

Mayor Kevin Burns, City Clerk Vicki Kellick.

Elected Officials attending by video or teleconference: Mike Bruno.

Elected Officials absent: Craig Maladra, Becky Hruby.

Others Present: Assistant City Administrator Ben McCready, City Attorney Scott Fintzen, Street Division Superintendent Nate Landers, Public Works Director Rich Babica, Community Development Director David DeGroot, Finance Director Rita Kruse, City Planner Matt Buesing, Administrative Analyst Nick Partipilo, Fire Chief Michael Antenore.

Others attending by video or teleconference: None.

PLEDGE OF ALLEGIANCE

The pledge was led by Lt. Derek Johnson and Lt. Andrew Shad.

PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS

Fire Department Promotion Ceremony for Lieutenant Derek E. Johnston and Lieutenant Andrew J. Shad.

Lt. Johnston was welcomed to the podium by Mayor Burns. Lt. Johnston grew up in Channahon and now lives in St. Charles. He graduated from Lewis University with a degree in sports management. He always wanted to be a firefighter and has been on the force for 5½ years after working in Minooka and East Moline.

Currently, he is also the Coordinator of Water Rescue Operations and the Coordinator of Public Education Programs.

Mayor Burns then welcomed Lt. Shad to the podium. Lt. Shad grew up in Geneva and is a 2007 graduate of GHS where he took fire science through Fox Valley Career Center through Kaneland High School. He now lives in Batavia. He was first hired in 2008 as a paid-on-call firefighter. He received his paramedic license in 2012 and joined the Geneva Fire Department full-time in 2015.

Public Hearing on Preliminary Environmental Impacts Determination Regarding IEPA Projects L176748 and L176747.

Moved by Ald. Marks, Seconded by Ald. Bowring to open the public hearing.
MOTION CARRIED by voice vote 8-0.

There were no questions or comments.

Moved by Ald. Marks, Seconded by Ald. Bowring to close the public hearing.
MOTION CARRIED by voice vote 8-0.

National Pollutant Discharge Elimination System (MS4) Stormwater Quality Program Update by Dan Bounds with Baxter and Woodman Consulting Engineers.

Mr. Bounds spoke and noted that each year, the Illinois EPA requires that information on the City's stormwater quality program be presented. The City is required to have best management practices to prevent or reduce pollution from being discharged from the storm drain system and Geneva does comply with this requirement. Required program documentation regarding the program is posted on the City's website.

AMENDMENTS TO AGENDA

None.

OMNIBUS AGENDA (OMNIBUS VOTE)

All Items listed with an asterisk () are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the Agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.*

*APPROVE CITY COUNCIL MINUTES FROM FEBRUARY 5, 2024.

*REPORTS

*December 2023 Financials

*February 2024 Revenue Report

*COMMITTEE OF THE WHOLE ITEMS OF BUSINESS

*Approve Resolution No. 2024-25 Authorizing Surplus Declaration and Disposal or Sale of Certain Property.

*Approve Resolution No. 2024-26 Authorizing Execution of Market License Agreement Between the City of Geneva and Bensidoun USA for the 2024-25 Seasons.

*Approve Resolution No. 2024-27 Authorizing Execution of a Farm Lease for 245 Acres at Prairie Green Preserve for the 2024 and 2025 Crop Seasons.

*Approve Resolution No. 2024-28 Authorizing Execution of a Five-Year Contract with Kramer Tree Specialists, Inc. in an Amount Not to Exceed \$2,393,837.00 for Brush and Leaf Collection Services.

*Approve Resolution No. 2024-29 Authorizing Execution of a Contract with Mark 1 Landscaping in an Amount Not to Exceed \$159,600.00 for 2024 Landscape Maintenance Services.

Moved by Ald. Paschke, Seconded by Ald. Swanson.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

MUNICIPAL BILLS FOR PAYMENT: \$4,947,759.90

Moved by Ald. Paschke, Seconded by Ald. Swanson.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

PRESENTATION OF ORDINANCES AND RESOLUTIONS

Consider Ordinance No. 2024-02 Granting a Variation to Increase the Permitted Total Lot Coverage for 946 Sunset Road.

Moved by Ald. Swanson, Seconded by Ald. Bowring.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

Consider Resolution No. 2024-30 Authorizing Change Order No. 1 with Petroleum Technologies Equipment in the Amount of \$49,000 for City Fuel Dispensing System Upgrades.

Moved by Ald. Bowring, Seconded by Ald. Paschke.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

Consider Ordinance No. 2024-03 Abating the Taxes Levied for the Payments Due Under General Obligation Refunding Bonds, (Waterworks and Sewerage Alternate Revenues), Series 2021[A][B].

Moved by Ald. Marks, Seconded by Ald. Kosirog.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

Consider Ordinance No. 2024-04 Abating the Tax Levied for the Payments Due Under General Obligation Bonds, (Alternate Revenue Source), Series 2024.

Moved by Ald. Bowring, Seconded by Ald. Marks.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

Consider Ordinance No. 2024-05 Amending Title 4 (Business and License Regulations), Chapter 2 (Liquor Control), Section 11 (License Classifications) Removing Certain Requirements for the Class A-2 Liquor License.

Moved by Ald. Bowring, Seconded by Ald. Marks.

On a question from Ald. Kosirog, Admin. McCready stated this considers the point-of-sale systems and what is allowed, as well as concerns about how items are displayed in stores.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

Consider Resolution No. 2024-31 Authorizing the Execution of an Administrative Services Agreement with Mission Square Retirement for City Employee 457 Deferred Compensation Plan.

Moved by Ald. Paschke, Seconded by Ald. Bowring.

On a question from Ald. Kilburg, Admin. McCready confirmed that there will be an estimated \$57,000 in savings for employees under this agreement based on last year's participation.

Roll call:

AYES: 8 (Bowring, Bruno, Kilburg, Kosirog, Marks, Mayer, Paschke, Swanson)

ABSENT: 2 (Hruby, Maladra)

NAYS: 0

PUBLIC COMMENT

None.

NEW BUSINESS

Ald. Kilburg noted that in light of the recent events in Burnsville, MN, it is important to remember that members of the police and fire departments put their lives at risk daily and deserve our gratitude for their service.

ADJOURNMENT

There being no further business, moved by Ald. Marks to adjourn the Geneva City Council meeting.

MOTION CARRIED by unanimous voice vote of those present.

The meeting adjourned at 7:54 PM.

Vicki Kellick
Geneva City Clerk



Expenditure Summary Report

City of Geneva Expenditures - 3/4/2024	\$	419,940.50
Manual Check(s)		32,288.00
Utility Billing Refund(s)		-
Misc. Refund(s)		-
City of Geneva Payroll		<u>718,765.00</u>
Total Expenditures	\$	<u><u>1,170,993.50</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 68,928.75	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	3,933.50
Tourism	-	Infrastructure Capital Projects	33,421.92
Restricted Police Fines	-	Prairie Green	-
PEG	(2,020.73)	TIF # 2	2,734.98
Mental Health	150.00	TIF # 3	18,171.25
SSA # 1	82.49	Capital Equipment	-
SSA # 4	1,800.00	Electric	181,196.59
SSA # 5	-	Water/Wastewater	61,609.74
SSA # 7	-	Refuse	8,565.46
SSA # 9	-	Cemetery	-
SSA # 11	4,400.00	Commuter Parking	393.49
SSA # 16	-	Group Dental Insurance	7,378.19
SSA # 18	-	Workers Compensation	28,243.73
			\$ 418,989.36



City of Geneva AP Invoice Report

Invoice Due Date Range 03/04/24 - 03/04/24
 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 4286 - Kimberly G Abatangelo									
GEN02132024	Recording Secretary Services	Edit		02/13/2024	03/04/2024	03/06/2024	02/27/2024		150.00
							Invoices	1	<u>\$150.00</u>
Vendor 1011 - Airgas USA LLC									
9146878748	Jackson Hard Hat Suspensions	Edit		02/13/2024	03/04/2024	03/06/2024	02/21/2024		449.56
9146926754	Nitrogen Tanks	Edit		02/14/2024	03/04/2024	03/06/2024	02/16/2024		437.46
							Invoices	2	<u>\$887.02</u>
Vendor 1489 - Al Warren Oil Co Inc									
W1632183	Diesel Exhaust Fluid	Edit		02/21/2024	03/04/2024	03/06/2024	02/23/2024		67.50
							Invoices	1	<u>\$67.50</u>
Vendor 1117 - Alexander Chemical Corporation									
77468	Chemicals for WTP	Edit		02/01/2024	03/04/2024	03/06/2024	02/21/2024		3,672.76
							Invoices	1	<u>\$3,672.76</u>
Vendor 1597 - Amazon									
1G6N-QRXF-VQV9	Filters, Name Plates, Office Supplies & Boat Supplies	Edit		01/01/2024	03/04/2024	03/06/2024	02/22/2024		355.36
1D69-TGXR-6LKT	Credit Memo	Edit		02/01/2024	03/04/2024	03/06/2024	02/22/2024		(25.48)
1LCQ-MV7L-4TCW	Credit Memo	Edit		02/01/2024	03/04/2024	03/06/2024	02/29/2024		(2,020.73)
1QFG-7NLR-CR41	Cables, Desk Converter & Power Strips	Edit		02/01/2024	03/04/2024	03/06/2024	02/29/2024		414.37
							Invoices	4	<u>(\$1,276.48)</u>
Vendor 3567 - Anixter Inc									
5952843-00	Folding Ruler	Edit		02/08/2024	03/04/2024	03/06/2024	02/22/2024		48.70
							Invoices	1	<u>\$48.70</u>
Vendor 1001 - AT&T									
6302081605/0224	Monthly Phone Service	Edit		02/01/2024	03/04/2024	03/06/2024	02/21/2024		355.06
6302089353/0224	Monthly Phone Service	Edit		02/01/2024	03/04/2024	03/06/2024	02/22/2024		4.18
6302089555/0224	Monthly Phone Service	Edit		02/01/2024	03/04/2024	03/06/2024	02/22/2024		559.49
6302620813/0224	Monthly Phone Service	Edit		02/13/2024	03/04/2024	03/06/2024	02/21/2024		476.34
6302621370/0224	Monthly Phone Service	Edit		02/13/2024	03/04/2024	03/06/2024	02/21/2024		350.88
							Invoices	5	<u>\$1,745.95</u>
Vendor 1147 - Atlas Copco Compressors LLC									
1123118022	GGF Air Compressor Parts	Edit		11/13/2023	03/04/2024	03/06/2024	02/14/2024		345.79
							Invoices	1	<u>\$345.79</u>
Vendor 4006 - Aurora Sign Co									
211923-2	Welcome Signs	Edit		02/06/2024	03/04/2024	03/06/2024	02/06/2024		31,886.92
							Invoices	1	<u>\$31,886.92</u>
Vendor 3874 - Auto-Wares Group									
479-475962	Geomet Coating & Brake Pads	Edit		12/29/2023	03/04/2024	03/06/2024	02/28/2024		321.12
479-476636	Credit Memo	Edit		01/18/2024	03/04/2024	03/06/2024	02/28/2024		(96.99)
479-476852	Battery	Edit		01/24/2024	03/04/2024	03/06/2024	02/28/2024		154.00
479-476895	Oil Pan & Shock Absorber	Edit		01/24/2024	03/04/2024	03/06/2024	02/28/2024		764.37



City of Geneva AP Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479-476904	Instant Gasket	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		37.99
479-476905	Steering Drag Link	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		226.99
479-476906	Intake Plenum Gasket	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		11.29
479-476910	Oil Filter	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		9.72
479-476915	Misc Filters	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		295.21
479-476916	Misc Filters	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		297.96
479-476917	Air Filters	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		18.71
479-476918	Air Filters	Edit		01/25/2024	03/04/2024	03/06/2024	02/28/2024		52.66
479-476966	Valve Cover	Edit		01/26/2024	03/04/2024	03/06/2024	02/28/2024		69.09
479-477021	Credit Memo	Edit		01/29/2024	03/04/2024	03/06/2024	02/28/2024		(49.98)
479-477035	Motor Oil	Edit		01/29/2024	03/04/2024	03/06/2024	02/28/2024		10.99
479-477044	Credit Memo	Edit		01/29/2024	03/04/2024	03/06/2024	02/28/2024		(607.99)
479-477077	Cabin Air Filter	Edit		01/30/2024	03/04/2024	03/06/2024	02/28/2024		27.31
479-477102	Air Filter Panel	Edit		01/30/2024	03/04/2024	03/06/2024	02/28/2024		26.21
479-477129	Oil Seal	Edit		01/31/2024	03/04/2024	03/06/2024	02/28/2024		43.39
479-477142	Misc Filters	Edit		01/31/2024	03/04/2024	03/06/2024	02/28/2024		43.19
479-477143	PCV Valve	Edit		01/31/2024	03/04/2024	03/06/2024	02/28/2024		20.39
479-477155	Oil Filter	Edit		01/31/2024	03/04/2024	03/06/2024	02/28/2024		4.41
479-477169	Credit Memo	Edit		02/01/2024	03/04/2024	03/06/2024	02/28/2024		(2.99)
479-477202	Wheel Nut	Edit		02/01/2024	03/04/2024	03/06/2024	02/28/2024		12.99
479-477203	Credit Memo	Edit		02/01/2024	03/04/2024	03/06/2024	02/28/2024		(33.94)
479-477337	Micro V- Belts	Edit		02/06/2024	03/04/2024	03/06/2024	02/28/2024		28.59
479-477353	Mini Bulb	Edit		02/06/2024	03/04/2024	03/06/2024	02/28/2024		4.76
479-477355	Air Filter	Edit		02/06/2024	03/04/2024	03/06/2024	02/28/2024		17.61
479-477356	Misc Filters	Edit		02/06/2024	03/04/2024	03/06/2024	02/28/2024		46.22
479-477358	Battery	Edit		02/06/2024	03/04/2024	03/06/2024	02/28/2024		117.89
479-477374	Stop Leak Tablets	Edit		02/06/2024	03/04/2024	03/06/2024	02/28/2024		4.29
479-477400	Screw Clamp	Edit		02/07/2024	03/04/2024	03/06/2024	02/28/2024		8.90
479-477430	Cabin Air Filter	Edit		02/08/2024	03/04/2024	03/06/2024	02/28/2024		27.31
479-477498	Credit Memo	Edit		02/09/2024	03/04/2024	03/06/2024	02/28/2024		(18.00)
479-477511	Air Filter	Edit		02/09/2024	03/04/2024	03/06/2024	02/28/2024		17.61
479-477512	Cabin Air Filter	Edit		02/09/2024	03/04/2024	03/06/2024	02/28/2024		12.09
479-477514	Battery	Edit		02/09/2024	03/04/2024	03/06/2024	02/28/2024		200.69
479-477523	Marker Lamp	Edit		02/09/2024	03/04/2024	03/06/2024	02/28/2024		5.99
479-477589	Wiper Blade	Edit		02/12/2024	03/04/2024	03/06/2024	02/28/2024		8.03
479-477629	Air Filter	Edit		02/13/2024	03/04/2024	03/06/2024	02/28/2024		20.92
479-477639	Credit Memo	Edit		02/13/2024	03/04/2024	03/06/2024	02/28/2024		(18.00)
479-477643	Spark Plugs	Edit		02/13/2024	03/04/2024	03/06/2024	02/28/2024		62.11
479-477779	Replacement Lens	Edit		02/16/2024	03/04/2024	03/06/2024	02/28/2024		6.99
479-477900	Misc Filters	Edit		02/20/2024	03/04/2024	03/06/2024	02/28/2024		46.22
479-477932	Air Filter Panels	Edit		02/21/2024	03/04/2024	03/06/2024	02/28/2024		30.89
479-478029	Cabin Air Filter	Edit		02/22/2024	03/04/2024	03/06/2024	02/28/2024		27.31



City of Geneva AP Invoice Report

Invoice Due Date Range 03/04/24 - 03/04/24
 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 3874 - Auto-Wares Group Totals			Invoices	46		\$2,314.52
Vendor 3405 - Baxter & Woodman Inc									
0255765	Anaerobic Digester Rehab	Edit		02/19/2024	03/04/2024	03/06/2024	02/21/2024		459.70
0255768	Pretreatment PCI Assistance	Edit		02/19/2024	03/04/2024	03/06/2024	02/21/2024		525.00
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	2		\$984.70
Vendor 1267 - Boardman & Clark LLP									
280286	Review Agreements	Edit		02/20/2024	03/04/2024	03/06/2024	02/23/2024		1,125.00
			Vendor 1267 - Boardman & Clark LLP Totals			Invoices	1		\$1,125.00
Vendor 5327 - Brad Manning Ford Inc									
FOCS140206	Service fo Vehicle 7053	Edit		02/12/2024	03/04/2024	03/06/2024	02/15/2024		300.76
			Vendor 5327 - Brad Manning Ford Inc Totals			Invoices	1		\$300.76
Vendor 5375 - Terri M Buda-Frieders									
02132024	Crossing Guard 02/06/2024-02/13/2024	Edit		02/13/2024	03/04/2024	03/06/2024	02/23/2024		315.00
			Vendor 5375 - Terri M Buda-Frieders Totals			Invoices	1		\$315.00
Vendor 5208 - Jacqueline Buffington									
22324	WC Claim	Edit		02/23/2024	03/04/2024	02/23/2024	02/23/2024		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
342205	1LF0119 & 1LF0122	Edit		11/13/2023	03/04/2024	03/06/2024	02/23/2024		375.00
			Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals			Invoices	1		\$375.00
Vendor 1186 - CFA Software Inc									
15272	Software Maintenance	Edit		02/14/2024	03/04/2024	03/06/2024	02/16/2024		2,995.00
			Vendor 1186 - CFA Software Inc Totals			Invoices	1		\$2,995.00
Vendor 5723 - Kurtis Chione									
02022024	Reimbursement for Meals	Edit		02/02/2024	03/04/2024	03/06/2024	02/23/2024		52.00
02092024	Reimbursement for Meals	Edit		02/09/2024	03/04/2024	03/06/2024	02/23/2024		50.70
			Vendor 5723 - Kurtis Chione Totals			Invoices	2		\$102.70
Vendor 1012 - City of Batavia									
MISC000302	New World Records Maintenance	Edit		02/19/2024	03/04/2024	03/06/2024	02/23/2024		6,574.49
			Vendor 1012 - City of Batavia Totals			Invoices	1		\$6,574.49
Vendor 1304 - City of Geneva									
2024-0122	328 N 2nd St	Edit		02/21/2024	03/04/2024	02/21/2024	02/21/2024		191.00
2024-0135	124 Ridge Lane	Edit		02/27/2024	03/04/2024	02/27/2024	02/27/2024		191.00
2024-0136	328 N 2nd St	Edit		02/27/2024	03/04/2024	02/27/2024	02/27/2024		191.00
			Vendor 1304 - City of Geneva Totals			Invoices	3		\$573.00
Vendor 5664 - CivicServe Inc									
1046	Annual Subscription	Edit		02/01/2024	03/04/2024	03/06/2024	02/01/2024		4,267.00
			Vendor 5664 - CivicServe Inc Totals			Invoices	1		\$4,267.00
Vendor 5495 - Colliflower									
02206505	Gauges	Edit		12/19/2023	03/04/2024	03/06/2024	02/21/2024		233.20
02254108	Hose Assembly for Vehicle 2091	Edit		02/20/2024	03/04/2024	03/06/2024	02/22/2024		403.97



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			Vendor 5495 - Colliflower Totals			Invoices	2		\$637.17
Vendor 1141 - Comcast Cable									
0450022765/0124	Cable Service	Edit		01/26/2024	03/04/2024	03/06/2024	02/22/2024		31.60
0450240920/0224	Cable Service	Edit		02/14/2024	03/04/2024	03/06/2024	02/22/2024		31.60
			Vendor 1141 - Comcast Cable Totals			Invoices	2		\$63.20
Vendor 1245 - ComEd									
1024758004/0224	Electric Service - Well #9	Edit		02/09/2024	03/04/2024	03/06/2024	02/21/2024		5,025.87
			Vendor 1245 - ComEd Totals			Invoices	1		\$5,025.87
Vendor 5255 - Compass Minerals America									
1296952	Road Salt	Edit		02/03/2024	03/04/2024	03/06/2024	02/15/2024		3,760.11
			Vendor 5255 - Compass Minerals America Totals			Invoices	1		\$3,760.11
Vendor 5424 - Covenant Security Equipment									
23059	Extra Keys	Edit		01/03/2024	03/04/2024	03/06/2024	02/21/2024		180.00
			Vendor 5424 - Covenant Security Equipment Totals			Invoices	1		\$180.00
Vendor 1543 - Customized Energy Solutions LTD									
1079573	PJM Auction Revenue - Jan 2024	Edit		02/19/2024	03/04/2024	01/31/2024	02/21/2024		12,414.00
			Vendor 1543 - Customized Energy Solutions LTD Totals			Invoices	1		\$12,414.00
Vendor 1189 - Delta Dental of Illinois									
11524	Claim Payments 01/11/24-01/17/24	Edit		01/15/2024	03/04/2024	01/17/2024	01/15/2024		2,244.80
21924	Claim Payments 02/15/24-02/21/24	Edit		02/19/2024	03/04/2024	02/21/2024	02/20/2024		3,113.40
22624	Claim Payments 02/22/24-02/28/24 & Adm Fees	Edit		02/26/2024	03/04/2024	02/28/2024	02/26/2024		2,019.99
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	3		\$7,378.19
Vendor 1772 - Dan Dobnick									
2741	Training Reimbursement	Edit		02/08/2024	03/04/2024	03/06/2024	02/21/2024		15.00
8990986469	Waste Pretreatment Seminar	Edit		02/22/2024	03/04/2024	03/06/2024	02/26/2024		240.00
			Vendor 1772 - Dan Dobnick Totals			Invoices	2		\$255.00
Vendor 1247 - Eagle Engraving									
2024-1302	Badges	Edit		02/08/2024	03/04/2024	03/06/2024	02/22/2024		599.35
2024-1476	Hat Rosette	Edit		02/14/2024	03/04/2024	03/06/2024	02/22/2024		24.00
			Vendor 1247 - Eagle Engraving Totals			Invoices	2		\$623.35
Vendor 1143 - First Environmental Laboratories, Inc.									
181421	Monthly NPDES Nutrients Testing	Edit		02/19/2024	03/04/2024	03/06/2024	02/26/2024		426.00
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	1		\$426.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN0060755	Hydro Test & Recharge - GGF	Edit		02/07/2024	03/04/2024	03/06/2024	02/14/2024		118.70
IN00660753	Hydro Test	Edit		02/07/2024	03/04/2024	03/06/2024	02/26/2024		467.10
IN00660754	Fire Extinguisher Service	Edit		02/07/2024	03/04/2024	03/06/2024	02/23/2024		230.40
IN00660756	Hydro Test & Recharge - WWTP	Edit		02/07/2024	03/04/2024	03/06/2024	02/21/2024		242.45
IN00660757	Hydro Test & Recharge - WTP	Edit		02/07/2024	03/04/2024	03/06/2024	02/21/2024		55.35



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IN00660760	Hydro Test	Edit		02/07/2024	03/04/2024	03/06/2024	02/22/2024		125.90
Vendor 2087 - Gasvoda & Associates Inc		Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals				Invoices	6		\$1,239.90
INV24PTS0075	Replacement Pump Assembly & Tubing	Edit		02/06/2024	03/04/2024	03/06/2024	02/26/2024		1,010.06
Vendor 2087 - Gasvoda & Associates Inc		Vendor 2087 - Gasvoda & Associates Inc Totals				Invoices	1		\$1,010.06
Vendor 1055 - Geneva Ace Hardware									
106039/1	Fasteners	Edit		02/12/2024	03/04/2024	03/06/2024	02/21/2024		7.96
106074/1	Contractor Bags	Edit		02/15/2024	03/04/2024	03/06/2024	02/20/2024		33.98
106100/1	Screws	Edit		02/16/2024	03/04/2024	03/06/2024	02/20/2024		12.99
106141/1	Grinding Wheel & Flap Disc	Edit		02/20/2024	03/04/2024	03/06/2024	02/21/2024		18.58
106185/1	Earmuffs & Shovel	Edit		02/22/2024	03/04/2024	03/06/2024	02/23/2024		69.98
Vendor 1055 - Geneva Ace Hardware		Vendor 1055 - Geneva Ace Hardware Totals				Invoices	5		\$143.49
Vendor 1249 - Hach Company									
13913706	Annual Maintenance Contract for Analyzer	Edit		02/08/2024	03/04/2024	03/06/2024	02/21/2024		23,855.00
Vendor 1249 - Hach Company		Vendor 1249 - Hach Company Totals				Invoices	1		\$23,855.00
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020240416	Miller Road Basin Maint 2023	Edit		02/13/2024	03/04/2024	03/06/2024	02/16/2024		1,800.00
000020240418	Eagle Brook Maint 2023	Edit		02/13/2024	03/04/2024	03/06/2024	02/16/2024		4,400.00
Vendor 1171 - Hampton Lenzini & Renwick, Inc.		Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals				Invoices	2		\$6,200.00
Vendor 5728 - Harmonic Design									
13137	Graphics Install for Ford F150	Edit		07/24/2023	03/04/2024	03/06/2024	02/26/2024		750.00
13487	Graphics Install for Ford F150	Edit		10/25/2023	03/04/2024	03/06/2024	02/26/2024		216.00
Vendor 5728 - Harmonic Design		Vendor 5728 - Harmonic Design Totals				Invoices	2		\$966.00
Vendor 4217 - Hawk Ford of St Charles									
79387	Tire Pressure Sensor for Vehicle 6260	Edit		02/08/2024	03/04/2024	03/06/2024	02/15/2024		202.36
Vendor 4217 - Hawk Ford of St Charles		Vendor 4217 - Hawk Ford of St Charles Totals				Invoices	1		\$202.36
Vendor 5323 - Holcim - Mamr Inc									
719205472	3/4 Crushed Stone	Edit		02/19/2024	03/04/2024	03/06/2024	02/21/2024		1,737.79
Vendor 5323 - Holcim - Mamr Inc		Vendor 5323 - Holcim - Mamr Inc Totals				Invoices	1		\$1,737.79
Vendor 1177 - Home Depot Credit Services									
2023639	Screws & Silicone	Edit		02/04/2024	03/04/2024	02/20/2024	02/08/2024		57.64
5010342	Shop Vac Filter	Edit		02/11/2024	03/04/2024	02/26/2024	02/13/2024		22.51
10897	Mailbox Repair	Edit		02/16/2024	03/04/2024	02/26/2024	02/21/2024		8.00
5011416	Cement	Edit		02/21/2024	03/04/2024	02/26/2024	02/26/2024		35.75
Vendor 1177 - Home Depot Credit Services		Vendor 1177 - Home Depot Credit Services Totals				Invoices	4		\$123.90
Vendor 1535 - Illinois Department Of Employment Security									
20724	Unemployment Insurance Tax	Edit		02/07/2024	03/04/2024	02/27/2024	02/29/2024		2,830.00
Vendor 1535 - Illinois Department Of Employment Security		Vendor 1535 - Illinois Department Of Employment Security Totals				Invoices	1		\$2,830.00
Vendor 4461 - Illinois Public Risk Fund									



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84660	Worker's Comp Reinsurance Premium - March 2024	Edit		01/17/2024	03/04/2024	03/06/2024	02/26/2024		11,684.00	
1413	Workers Compensation Claims - Qtr 4 2023	Edit		01/19/2024	03/04/2024	03/06/2024	02/09/2024		13,877.59	
Vendor 4461 - Illinois Public Risk Fund Totals									Invoices 2	\$25,561.59
Vendor 1369 - Illinois State Police										
20240103731	Fingerprinting	Edit		01/31/2024	03/04/2024	03/06/2024	02/23/2024		56.50	
Vendor 1369 - Illinois State Police Totals									Invoices 1	\$56.50
Vendor 1042 - Initial Impressions										
48051	Embroidery	Edit		02/15/2024	03/04/2024	03/06/2024	02/23/2024		53.90	
Vendor 1042 - Initial Impressions Totals									Invoices 1	\$53.90
Vendor 1119 - Interstate Batteries										
10002632	Battery for 3085	Edit		02/15/2024	03/04/2024	03/06/2024	02/22/2024		142.95	
Vendor 1119 - Interstate Batteries Totals									Invoices 1	\$142.95
Vendor 5062 - Isolved Benefit Services										
I135134911	FSA Monthly Admin Fee - January 2024	Edit		02/09/2024	03/04/2024	03/06/2024	02/09/2024		312.66	
Vendor 5062 - Isolved Benefit Services Totals									Invoices 1	\$312.66
Vendor 1855 - J G Uniforms Inc										
126895	Uniform Sweater	Edit		02/06/2024	03/04/2024	03/06/2024	02/23/2024		160.49	
127202	Patches	Edit		02/15/2024	03/04/2024	03/06/2024	02/23/2024		68.00	
Vendor 1855 - J G Uniforms Inc Totals									Invoices 2	\$228.49
Vendor 5092 - J L Wagner Plumbing & Piping Inc										
0019937-IN	Service Call	Edit		01/26/2024	03/04/2024	03/06/2024	02/22/2024		198.00	
Vendor 5092 - J L Wagner Plumbing & Piping Inc Totals									Invoices 1	\$198.00
Vendor 2314 - Janco Supply Inc										
292007	DRC Pop Up Paper Towels	Edit		02/07/2024	03/04/2024	03/06/2024	02/21/2024		566.50	
Vendor 2314 - Janco Supply Inc Totals									Invoices 1	\$566.50
Vendor 5168 - JLD Consulting LLC										
12222	Monthly Retainer - January 2024	Edit		02/18/2024	03/04/2024	03/06/2024	02/27/2024		5,500.00	
Vendor 5168 - JLD Consulting LLC Totals									Invoices 1	\$5,500.00
Vendor 1393 - Kone Inc										
1158670530	Annual Service Testing	Edit		01/31/2024	03/04/2024	03/06/2024	02/22/2024		888.80	
1158676611	Service Call	Edit		02/14/2024	03/04/2024	03/06/2024	02/22/2024		1,027.45	
Vendor 1393 - Kone Inc Totals									Invoices 2	\$1,916.25
Vendor 1279 - LAI, Ltd										
011385	WWTP Conveyor Repair	Edit		02/08/2024	03/04/2024	03/06/2024	02/21/2024		6,860.00	
Vendor 1279 - LAI, Ltd Totals									Invoices 1	\$6,860.00
Vendor 4436 - Lakeshore Recycling Systems										
PS588580	Street Sweeping	Edit		02/15/2024	03/04/2024	03/06/2024	02/20/2024		8,537.90	
0004672070	Waste Stickers	Edit		02/26/2024	03/04/2024	03/06/2024	02/27/2024		3,950.00	
Vendor 4436 - Lakeshore Recycling Systems Totals									Invoices 2	\$12,487.90



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Vendor 1197 - Lands End Business Outfitters									
SIN11858026	Uniform Shirts and Pants	Edit		02/13/2024	03/04/2024	03/06/2024	02/23/2024		551.47
				Vendor 1197 - Lands End Business Outfitters Totals			Invoices	1	<u>\$551.47</u>
Vendor 5169 - Lechner Services									
3345014	Uniform Rental	Edit		02/15/2024	03/04/2024	03/06/2024	02/16/2024		72.15
3349307	Uniform Rental	Edit		02/22/2024	03/04/2024	03/06/2024	02/23/2024		72.15
				Vendor 5169 - Lechner Services Totals			Invoices	2	<u>\$144.30</u>
Vendor 5017 - Lewis Tree Service Lockbox									
394373-2021641	Tree Trimming	Edit		02/14/2024	03/04/2024	03/06/2024	02/16/2024		9,946.96
				Vendor 5017 - Lewis Tree Service Lockbox Totals			Invoices	1	<u>\$9,946.96</u>
Vendor 2569 - Matt Lohse									
PUA 5305	Tuition Reimbursement	Edit		02/21/2024	03/04/2024	03/06/2024	02/21/2024		987.30
				Vendor 2569 - Matt Lohse Totals			Invoices	1	<u>\$987.30</u>
Vendor 1025 - Macqueen Equipment, Llc									
P26931	Element	Edit		02/13/2024	03/04/2024	03/06/2024	02/22/2024		191.68
P26969	Check Valve	Edit		02/15/2024	03/04/2024	03/06/2024	02/22/2024		57.40
				Vendor 1025 - Macqueen Equipment, Llc Totals			Invoices	2	<u>\$249.08</u>
Vendor 4258 - Magpul Industries Corp									
ARI2000884	Magazines	Edit		02/21/2024	03/04/2024	03/06/2024	02/23/2024		33.63
				Vendor 4258 - Magpul Industries Corp Totals			Invoices	1	<u>\$33.63</u>
Vendor 1200 - Menards - Batavia									
23621	Gas Dryer	Edit		02/12/2024	03/04/2024	03/06/2024	02/16/2024		648.00
23786	Wash Supplies	Edit		02/15/2024	03/04/2024	03/06/2024	02/20/2024		22.95
				Vendor 1200 - Menards - Batavia Totals			Invoices	2	<u>\$670.95</u>
Vendor 2868 - Metropolitan Fire Chiefs Association									
2024	Annual Membership Dues	Edit		02/22/2024	03/04/2024	03/06/2024	02/22/2024		50.00
				Vendor 2868 - Metropolitan Fire Chiefs Association Totals			Invoices	1	<u>\$50.00</u>
Vendor 3506 - Monarch Fire Protection Inc									
17257	Old Library Sprinkler System -	Edit		02/19/2024	03/04/2024	03/06/2024	02/20/2024		635.00
	Diagnostic Service Call								
17258	Old Library Fire Sprinkler System -	Edit		02/19/2024	03/04/2024	03/06/2024	02/20/2024		4,946.00
	Replace Compressor								
17529	Old Library Fire Sprinkler System -	Edit		02/19/2024	03/04/2024	03/06/2024	02/20/2024		930.75
	Clapper Gasket								
				Vendor 3506 - Monarch Fire Protection Inc Totals			Invoices	3	<u>\$6,511.75</u>
Vendor 1130 - Municipal Emergency Services Inc									
IN2010435	Name Tape	Edit		02/21/2024	03/04/2024	03/06/2024	02/22/2024		19.95
				Vendor 1130 - Municipal Emergency Services Inc Totals			Invoices	1	<u>\$19.95</u>
Vendor 1373 - NICOR GAS									
2995659701/0224	Gas Services - 4000 Keslinger Rd	Edit		02/19/2024	03/04/2024	03/06/2024	02/23/2024		2,765.30
				Vendor 1373 - NICOR GAS Totals			Invoices	1	<u>\$2,765.30</u>
Vendor 1285 - North East Multi Regional Training Inc									



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346281	Training	Edit		02/13/2024	03/04/2024	03/06/2024	02/23/2024		400.00
346523	Training	Edit		02/15/2024	03/04/2024	03/06/2024	02/23/2024		125.00
Vendor 1285 - North East Multi Regional Training Inc Totals							Invoices	2	\$525.00
Vendor 1031 - Office Depot									
350058051001	Office Supplies	Edit		01/19/2024	03/04/2024	03/06/2024	02/22/2024		4.85
Vendor 1031 - Office Depot Totals							Invoices	1	\$4.85
Vendor 1205 - Orkin									
256150208	Pest Control Service - PW	Edit		02/20/2024	03/04/2024	03/06/2024	02/21/2024		153.99
Vendor 1205 - Orkin Totals							Invoices	1	\$153.99
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo Ltd									
1682	1LF0102 & 1LF0132	Edit		10/31/2023	03/04/2024	03/06/2024	02/16/2024		2,487.00
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo Ltd Totals							Invoices	1	\$2,487.00
Vendor 1256 - Paddock Publications, Inc.									
279061	Legal Notice - Notice of Sale	Edit		02/05/2024	03/04/2024	03/06/2024	02/13/2024		236.90
279061-1	Public Hearing Notice	Edit		02/05/2024	03/04/2024	03/06/2024	02/21/2024		101.20
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	2	\$338.10
Vendor 2210 - Pike Systems, Inc.									
679462	Urinal Screens	Edit		02/23/2024	03/04/2024	03/06/2024	02/26/2024		37.43
Vendor 2210 - Pike Systems, Inc. Totals							Invoices	1	\$37.43
Vendor 1380 - PJM Settlement Inc									
2024021411493	Purchased Power 02-01-24/02-14-24	Edit		02/20/2024	03/04/2024	02/22/2024	02/21/2024		23,016.78
2024022111493	Purchased Power 02-01-24/02-21-24	Edit		02/27/2024	03/04/2024	02/29/2024	02/29/2024		30,851.13
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	\$53,867.91
Vendor 3309 - Planet Depos, LLC									
644111	Transcription Services	Edit		02/13/2024	03/04/2024	03/06/2024	02/13/2024		395.00
Vendor 3309 - Planet Depos, LLC Totals							Invoices	1	\$395.00
Vendor 1526 - Power Line Supply									
56798794	Dielectric 2 Buckle Overshoes	Edit		02/02/2024	03/04/2024	03/06/2024	02/21/2024		145.00
56798869	Klein Lineman Pliers	Edit		02/02/2024	03/04/2024	03/06/2024	02/21/2024		53.50
Vendor 1526 - Power Line Supply Totals							Invoices	2	\$198.50
Vendor 1040 - Ray O'Herron Co Inc									
2324747	Uniform Shirts and Pants	Edit		02/14/2024	03/04/2024	03/06/2024	02/23/2024		638.47
2325137	Clothing	Edit		02/15/2024	03/04/2024	03/06/2024	02/22/2024		63.94
2325710	Clothing	Edit		02/19/2024	03/04/2024	03/06/2024	02/22/2024		14.95
2325790	Magazine Case	Edit		02/20/2024	03/04/2024	03/06/2024	02/23/2024		51.94
Vendor 1040 - Ray O'Herron Co Inc Totals							Invoices	4	\$769.30
Vendor 1044 - RESCO									
3022741	50KVA Transformer	Edit		02/15/2024	03/04/2024	03/06/2024	02/21/2024		2,569.00
Vendor 1044 - RESCO Totals							Invoices	1	\$2,569.00
Vendor 3026 - S B Friedman & Company									



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1.130.23	The Roosevelt Deal Review	Edit		02/06/2024	03/04/2024	03/06/2024	02/06/2024		18,171.25
4.15.23	Geneva SEMP Deal 2023	Edit		02/06/2024	03/04/2024	03/06/2024	02/06/2024		3,717.50
Vendor 3026 - S B Friedman & Company Totals						Invoices	2		\$21,888.75
Vendor 1112 - Sam's Club Direct									
10145064770	Janitorial Supplies	Edit		02/16/2024	03/04/2024	03/06/2024	02/22/2024		278.39
Vendor 1112 - Sam's Club Direct Totals						Invoices	1		\$278.39
Vendor 2038 - Dustin Schultze									
POL 2302	Tuition Reimbursement	Edit		02/21/2024	03/04/2024	03/06/2024	02/21/2024		845.00
Vendor 2038 - Dustin Schultze Totals						Invoices	1		\$845.00
Vendor 1427 - SD Myers LLC									
INV50451	Annual Substation Oil Analysis	Edit		02/20/2024	03/04/2024	03/06/2024	02/21/2024		3,218.00
Vendor 1427 - SD Myers LLC Totals						Invoices	1		\$3,218.00
Vendor 4523 - Sebis Direct, Inc.									
85088	GPD Notices - January 2024	Edit		02/07/2024	03/04/2024	03/06/2024	02/23/2024		142.03
85093	UB Printing - January 2024	Edit		02/07/2024	03/04/2024	03/06/2024	02/16/2024		1,377.68
Vendor 4523 - Sebis Direct, Inc. Totals						Invoices	2		\$1,519.71
Vendor 5572 - SEL Engineering Services, Inc.									
62271	GE SR Relays	Edit		02/14/2024	03/04/2024	03/06/2024	02/14/2024		39,424.00
Vendor 5572 - SEL Engineering Services, Inc. Totals						Invoices	1		\$39,424.00
Vendor 1262 - Shaw Media									
2128716	1LF0115	Edit		12/07/2023	03/04/2024	03/06/2024	02/22/2024		957.98
Vendor 1262 - Shaw Media Totals						Invoices	1		\$957.98
Vendor 1672 - Standard Industrial & Auto Equip Inc									
WO-01455	Service to Gas Pump	Edit		01/24/2024	03/04/2024	03/06/2024	02/21/2024		1,169.88
Vendor 1672 - Standard Industrial & Auto Equip Inc Totals						Invoices	1		\$1,169.88
Vendor 1062 - Standard Insurance Company									
022924	Life Insurance Premium - March 2024	Edit		02/29/2024	03/04/2024	03/06/2024	02/29/2024		2,705.38
22924	Life Insurance Premium - February 2024	Edit		02/29/2024	03/04/2024	03/01/2024	02/29/2024		2,713.20
Vendor 1062 - Standard Insurance Company Totals						Invoices	2		\$5,418.58
Vendor 1457 - Stanley Consultants Inc									
0251916	Southeast Development Substation & Distribution Feeders	Edit		02/12/2024	03/04/2024	03/06/2024	02/14/2024		5,633.01
0251918	Kirk Road Distribution	Edit		02/12/2024	03/04/2024	03/06/2024	02/14/2024		2,365.75
Vendor 1457 - Stanley Consultants Inc Totals						Invoices	2		\$7,998.76
Vendor 1221 - Staples Advantage									
3557927410	Returned Office Supplies	Edit		01/27/2024	03/04/2024	03/06/2024	02/23/2024		(54.02)
3558507512	Office Supplies	Edit		02/01/2024	03/04/2024	03/06/2024	02/23/2024		50.46
3559198265	Office Supplies	Edit		02/08/2024	03/04/2024	03/06/2024	02/23/2024		79.61
Vendor 1221 - Staples Advantage Totals						Invoices	3		\$76.05
Vendor 1522 - State Treasurer									



City of Geneva AP Invoice Report

Invoice Due Date Range 03/04/24 - 03/04/24
 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
64413	Traffic Signal Maintenance - Oct/Dec 2023	Edit		01/31/2024	03/04/2024	03/06/2024	02/15/2024		6,560.76
Vendor 1522 - State Treasurer Totals							Invoices	1	\$6,560.76
Vendor 4919 - Teleflex LLC									
9507984574	EMS Supplies	Edit		01/30/2024	03/04/2024	03/06/2024	02/22/2024		49.45
Vendor 4919 - Teleflex LLC Totals							Invoices	1	\$49.45
Vendor 2645 - Thompsons Plumbing & Heating									
17305	Plumbing Repair	Edit		02/06/2024	03/04/2024	03/06/2024	02/23/2024		380.50
Vendor 2645 - Thompsons Plumbing & Heating Totals							Invoices	1	\$380.50
Vendor 1091 - Town & Country Gardens									
3463019288	Sympathy Arrangement	Edit		01/29/2024	03/04/2024	03/06/2024	02/07/2024		110.99
Vendor 1091 - Town & Country Gardens Totals							Invoices	1	\$110.99
Vendor 1799 - Traffic Control & Protection LLC									
118106	Signs	Edit		02/16/2024	03/04/2024	03/06/2024	02/22/2024		269.90
118107	Signs	Edit		02/16/2024	03/04/2024	03/06/2024	02/22/2024		336.90
118108	Signs	Edit		02/16/2024	03/04/2024	03/06/2024	02/22/2024		841.70
Vendor 1799 - Traffic Control & Protection LLC Totals							Invoices	3	\$1,448.50
Vendor 1081 - Universal Utility Supply Co.									
3041690	Replacement S&C Switch Cover	Edit		02/16/2024	03/04/2024	03/06/2024	02/21/2024		15,715.00
Vendor 1081 - Universal Utility Supply Co. Totals							Invoices	1	\$15,715.00
Vendor 1047 - UPS									
0000601E23034-01	Shipping Charges	Edit		01/20/2024	03/04/2024	02/20/2024	01/24/2024		20.36
Vendor 1047 - UPS Totals							Invoices	1	\$20.36
Vendor 1230 - USA Bluebook									
INV00263776	WTP Chemicals	Edit		02/01/2024	03/04/2024	03/06/2024	02/26/2024		126.19
Vendor 1230 - USA Bluebook Totals							Invoices	1	\$126.19
Vendor 1540 - Utility Dynamics Corporation									
0202-3210	Richards Bore	Edit		02/02/2024	03/04/2024	03/06/2024	02/14/2024		6,470.00
Vendor 1540 - Utility Dynamics Corporation Totals							Invoices	1	\$6,470.00
Vendor 1233 - Verizon Wireless									
9957256051	Wireless Phone - February 2024	Edit		02/21/2024	03/04/2024	02/21/2024	02/29/2024		5,145.56
Vendor 1233 - Verizon Wireless Totals							Invoices	1	\$5,145.56
Vendor 3595 - Voiance Language Services LLC									
2024012868	Interpretation Service	Edit		01/31/2024	03/04/2024	03/06/2024	02/23/2024		21.75
Vendor 3595 - Voiance Language Services LLC Totals							Invoices	1	\$21.75
Vendor 5244 - Marissa Walker									
02152024	Crossing Guard 02/05/2024-02/15/2024	Edit		02/15/2024	03/04/2024	03/06/2024	02/23/2024		450.00
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$450.00
Vendor 5726 - Walker Wilcox Matousek LLP									
214838	1LF0115	Edit		11/06/2023	03/04/2024	03/06/2024	02/23/2024		450.00
Vendor 5726 - Walker Wilcox Matousek LLP Totals							Invoices	1	\$450.00



City of Geneva AP Invoice Report

Invoice Due Date Range 03/04/24 - 03/04/24
 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 1088 - Water Products Company of Aurora, Inc.										
0320958	Band Repair Clamp	Edit		02/14/2024	03/04/2024	03/06/2024	02/21/2024		305.78	
0320959	Band Repair Clamp	Edit		02/14/2024	03/04/2024	03/06/2024	02/21/2024		492.00	
0320960	Bronze Crossarm	Edit		02/14/2024	03/04/2024	03/06/2024	02/21/2024		420.00	
0321054	Hymax Couplings	Edit		02/21/2024	03/04/2024	03/06/2024	02/21/2024		812.64	
								Vendor 1088 - Water Products Company of Aurora, Inc. Totals		
								Invoices	4	<u>\$2,030.42</u>
Vendor 1051 - Wesco Receivables Corp										
201161	Electric Supplies	Edit		02/01/2024	03/04/2024	03/06/2024	02/14/2024		825.00	
214070	Cable Replacement Materials	Edit		02/07/2024	03/04/2024	03/06/2024	02/16/2024		4,874.39	
216592	Street Light Stock	Edit		02/08/2024	03/04/2024	03/06/2024	02/21/2024		15.05	
216593	Electric Supplies	Edit		02/08/2024	03/04/2024	03/06/2024	02/21/2024		181.25	
219972	Lugs & Street Light Connectors	Edit		02/09/2024	03/04/2024	03/06/2024	02/21/2024		123.20	
223395	Lugs & Street Light Connectors	Edit		02/12/2024	03/04/2024	03/06/2024	02/21/2024		69.90	
223396	PVC Glue	Edit		02/12/2024	03/04/2024	03/06/2024	02/21/2024		274.60	
223397	Fluke TL75 Test Lead Set	Edit		02/12/2024	03/04/2024	03/06/2024	02/21/2024		33.65	
223398	Compression Lugs	Edit		02/12/2024	03/04/2024	03/06/2024	02/21/2024		325.80	
223399	Underground Replacement Projects	Edit		02/12/2024	03/04/2024	03/06/2024	02/21/2024		565.00	
226307	Street Light Bulbs	Edit		02/13/2024	03/04/2024	03/06/2024	02/21/2024		2,260.92	
226309	Label Maker Tape	Edit		02/13/2024	03/04/2024	03/06/2024	02/21/2024		575.45	
229817	Street Lighting	Edit		02/14/2024	03/04/2024	03/06/2024	02/21/2024		1,880.00	
229818	Underground Replacement Projects	Edit		02/14/2024	03/04/2024	03/06/2024	02/21/2024		471.57	
229819	Electric Supplies	Edit		02/14/2024	03/04/2024	03/06/2024	02/21/2024		1,252.50	
232837	Label Maker Tape	Edit		02/15/2024	03/04/2024	03/06/2024	02/26/2024		96.99	
232838	Street Lighting Supplies	Edit		02/15/2024	03/04/2024	03/06/2024	02/26/2024		1,470.00	
								Vendor 1051 - Wesco Receivables Corp Totals		
								Invoices	17	<u>\$15,295.27</u>
Vendor 1236 - Wills Burke Kelsey Associates Ltd										
25119	South & Seventh Street Improvements	Edit		12/31/2023	03/04/2024	03/06/2024	02/26/2024		4,899.43	
								Vendor 1236 - Wills Burke Kelsey Associates Ltd Totals		
								Invoices	1	<u>\$4,899.43</u>
Vendor 5629 - Laurel K Wintersteen										
02162024	Crossing Guard 02/12/2024-02/16/2024	Edit		02/16/2024	03/04/2024	03/06/2024	02/23/2024		225.00	
								Vendor 5629 - Laurel K Wintersteen Totals		
								Invoices	1	<u>\$225.00</u>
Vendor 4439 - Witmer Public Safety Group										
INV418412	Clothing	Edit		02/13/2024	03/04/2024	03/06/2024	02/22/2024		17.74	
								Vendor 4439 - Witmer Public Safety Group Totals		
								Invoices	1	<u>\$17.74</u>
Vendor 1110 - WS Darley & Co										
17520321	Turn Out Gear Boots & Gloves	Edit		02/01/2024	03/04/2024	03/06/2024	02/22/2024		2,215.00	
17520426	Turn Out Gear Boots	Edit		02/02/2024	03/04/2024	03/06/2024	02/22/2024		415.00	
17520762	Turn Out Gear Gloves	Edit		02/05/2024	03/04/2024	03/06/2024	02/22/2024		442.03	



City of Geneva AP Invoice Report

Invoice Due Date Range 03/04/24 - 03/04/24
 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 1110 - WS Darley & Co Totals				Invoices	3	\$3,072.03
Vendor 1035 - WW Grainger, Inc.									
9011271203	Hand Lamp	Edit		02/06/2024	03/04/2024	03/06/2024	02/26/2024		117.36
9014374186	Paper Towels & Toilet Paper	Edit		02/08/2024	03/04/2024	03/06/2024	02/26/2024		189.01
9015454979	Scrubs In A Bucket & Hand Sanitizing Wipes	Edit		02/09/2024	03/04/2024	03/06/2024	02/14/2024		419.50
9015735542	First Aid Kits GBP I & GBP II	Edit		02/09/2024	03/04/2024	03/06/2024	02/14/2024		86.58
9021449500	Drive Belt & Chemicals	Edit		02/15/2024	03/04/2024	03/06/2024	02/23/2024		125.02
			Vendor 1035 - WW Grainger, Inc. Totals				Invoices	5	\$937.47
Vendor 2802 - Xylem Water Solutions									
3556D10293	Lift Station Maintenance	Edit		02/05/2024	03/04/2024	03/06/2024	02/26/2024		495.00
			Vendor 2802 - Xylem Water Solutions Totals				Invoices	1	\$495.00
Vendor 5473 - Cameron L Zable									
02262024	Milsoft Model Editing Training	Edit		02/26/2024	03/04/2024	03/06/2024	02/26/2024		368.61
			Vendor 5473 - Cameron L Zable Totals				Invoices	1	\$368.61
Vendor Patricia Burnham									
1742	Lead Line Replacement	Edit		02/13/2024	03/04/2024	03/06/2024	02/21/2024		6,460.00
			Vendor Patricia Burnham Totals				Invoices	1	\$6,460.00
Vendor Daniel Marelo									
1929-002500	Parking Fine Refund	Edit		02/14/2024	03/04/2024	03/06/2024	02/15/2024		25.00
			Vendor Daniel Marelo Totals				Invoices	1	\$25.00
			Grand Totals				Invoices	236	\$419,940.50

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/16/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/16/2024	163228	Accounts Payable	Kakolires , Nick		475.00
	Invoice		Date	Description	Check Sort Code	Amount
	ILF0023		02/13/2024	E State St Land Acquisition		475.00
Check	02/16/2024	163229	Accounts Payable	State Street Square LLC		475.00
	Invoice		Date	Description	Check Sort Code	Amount
	ILF0023		02/13/2024	E State St Land Acquisition		475.00
06 Accounts Payable Totals:				Transactions: 2		\$950.00
	Checks:	2		\$950.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/22/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/22/2024	163300	Accounts Payable	Kane County Government		31,088.00
	Invoice		Date	Description	Check Sort Code	Amount
	1LF0115		02/14/2024	E State St Land Acquisition		31,088.00
06 Accounts Payable Totals:				Transactions: 1		\$31,088.00
	Checks:	1		\$31,088.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/26/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/26/2024	163301	Accounts Payable	Collins , Peter		250.00
	Invoice		Date	Description	Check Sort Code	Amount
	22324		02/23/2024	Service Award - 25 Years		250.00
06 Accounts Payable Totals:				Transactions: 1		\$250.00
Checks:		1		\$250.00		



Payroll Summary Report
02/23/2024

Net Pay	\$	571,952.30
FICA/Medicare Contributions		27,680.81
IMRF Contributions		21,842.27
Dental/Health Premiums		<u>97,289.62</u>
Total Payroll Expenditures	\$	<u><u>718,765.00</u></u>



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Acceptance of Utility Easement at 212 and 220 S. Third Street		
Presenter & Title:	Aaron Holton, Superintendent of Electrical Services Cathleen Tymoszenko, Economic Development Director		
Date:	February 28, 2024		
<i>Please Check Appropriate Box:</i>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EMS-II and EV-II			
Estimated Cost: \$			
		Budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
Private property easements were pursued to allow for needed space to achieve planned regional improvements to upgrade electric infrastructure in Block 68 in the Original Town of Geneva (212 and 220 S. Third Street). Planned improvements will result in additional capacity for future property improvements and will help reduce outages.			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Easements 			
Voting Requirements:			
<i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Approve Resolution Authorizing Execution of Utility Easements at 212 and 220 S. Third Street.			

RESOLUTION NO. 2024-33

**RESOLUTION AUTHORIZING ACCEPTANCE OF
PUBLIC UTILITY EASEMENTS FOR 212 and 220 S. THIRD**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the Electric Division is hereby authorized to accept and Record with the Kane County Recorder of Deeds, on behalf of the City of Geneva, Public Utility Easement at 212 S. Third and at 220 S. Third, in the form attached hereto at Exhibit “A”, relating to the regional electric infrastructure upgrades.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2024

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Part of Lots 1 and 10 City of Geneva

Plat of Easement of Block 68 Original Town of Geneva Kane County Illinois

PIN: 12-03-455-006

Description of Public Utility Easement to be granted: (212 S. Third Street)

The East 5 feet of Lot 1 (except the Northerly 86 feet) and the East 5 feet of the Northerly 8 feet of Lot 10, all in Block 68 of the Original Town of Geneva, in the City of Geneva, Kane County, Illinois.

Said easement contains 363 square feet, more or less.

Public Utility Easement Provisions:

The City of Geneva is hereby granted easement rights to all platted easements designated "Public Utility Easement". Said easements shall be used solely to install, operate, maintain, replace, renew and remove from time to time, above ground and underground facilities and appurtenances used in connection with the water system, sanitary sewer system, storm drainage system, city electric transmission and distribution lines, fiber optics, cables and appurtenant facilities of the City of Geneva, and any other utility expressly permitted by the City. No permanent building shall be placed on said easement, but the same may be used for gardens, shrubs, landscaping, and other purposes that do not then or later interfere with the aforesaid uses or rights herein granted. Trees shall only be allowed to be placed in such locations in the easement as are approved by the city staff to avoid actual conflicts with utilities. The City of Geneva and its representatives shall, at their sole discretion, require any fence, structure, or other obstruction that is erected within a public utility easement be removed at no cost to the City. The cost of removal and replacement of any obstruction and any other city expenses associated therewith, shall be the sole responsibility of the owner of the property upon which the easement obstruction is located.

Following any work to be performed by the City of Geneva in the exercise of its easement rights herein granted, the City shall have no obligation with respect to surface restoration, including but not limited to the restoration, repair or replacement of pavement, curb, gutters, trees, lawn or shrubbery; provided, however, that the City shall be obligated following such maintenance work to backfill to original grade with black dirt, install grass seed and cover the affected easement area with erosion control blanket or matting so as to retain suitable drainage, to patch any asphalt or concrete surface, to remove all excess debris and spoils, and to leave the maintenance area in a generally clean and workmanlike condition at substantially the same grade that existed prior to such work. Grantee shall not be responsible for, nor replace or reinstall, any underground irrigation system or underground animal control device.

Owner's Certificate:

State of Illinois }
County of Kane } SS

This is to certify that Cocoon 212 LLC is the owner of the property described hereon and have caused the same to be granted as shown hereon for the uses and purposes therein set forth and does hereby approve and grant said utility easement.

Dated at Geneva, Illinois this 22 day of FEB A.D., 2023

By: SHERIE MCGOWAN

Title: OWNER

Attest: _____

Title: _____

Notary Public:

State of Illinois }
County of Kane } SS

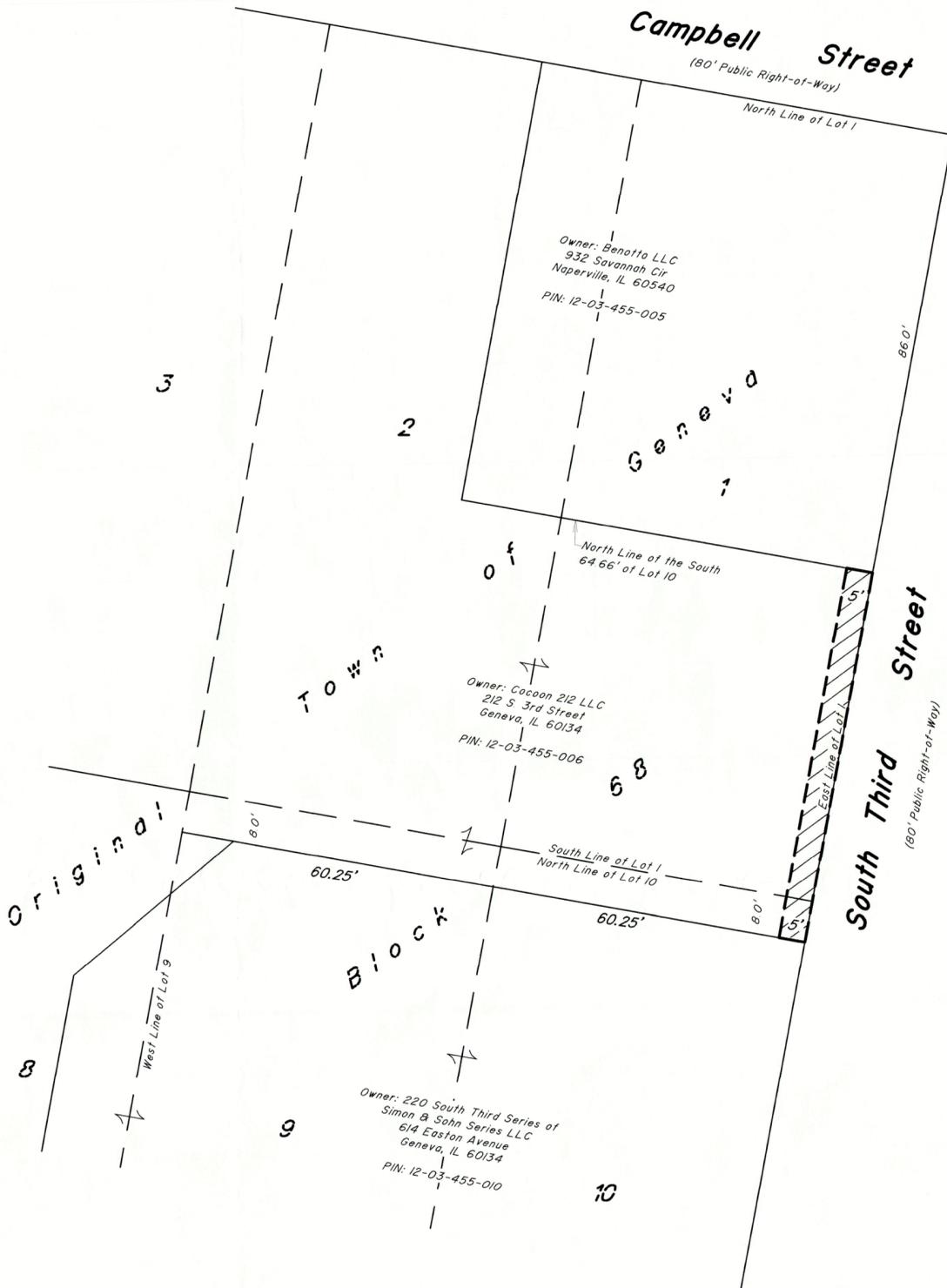
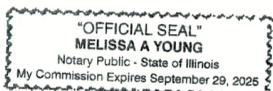
I, a Notary Public, in and for the County and State aforesaid, do hereby certify

that Sherie McGowan and _____, are personally known to me to be the same persons whose names are subscribed to the foregoing certificate, appeared before me this day, in person, and acknowledged that they signed and delivered the annexed plat for the uses and purposes therein set forth as the free and voluntary act.

Given under my hand and notarial seal this 22 day of February, A.D., 2023

Melissa Young
Notary Public

My Commission Expires September 29, 2025



————— Indicates property line / deed line
- - - - - Indicates platted lot line
ZZZZZ Indicates 5' Public Utility Easement to be Granted

Surveyor's Certificate:

State of Illinois }
County of Kane } SS

I, Shawn R. VanKampen, Illinois Professional Land Surveyor No. 2710, do hereby certify that the plat hereon drawn was prepared under my direction for the purpose of granting to the City of Geneva, a permanent easement for public utility purposes and that the plat hereon drawn is a correct representation of said easement.

Dated at Batavia, Illinois, this 20th day of October, A.D., 2023.

Shawn R. VanKampen
Shawn R. VanKampen
Illinois Professional Land Surveyor No. 2710
License Expiration Date: November 30, 2024



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