



Expenditure Summary Report

City of Geneva Expenditures - 2/5/2024	\$ 1,929,666.40
Manual Check(s)	64,868.00
Utility Billing Refund(s)	56.82
Misc. Refund(s)	-
City of Geneva Payroll	<u>864,308.11</u>
Total Expenditures	<u><u>\$ 2,858,899.33</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 112,889.58	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	880.00
Cultural Arts Commission	-	SSA # 26	1,400.00
SPAC	-	SSA # 32	-
Beautification	106.40	General Capital Projects	12,450.00
Tourism	1,120.00	Infrastructure Capital Projects	20,923.29
Restricted Police Fines	4,527.00	Prairie Green	1,500.00
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	260.00
SSA # 1	3,221.58	Capital Equipment	-
SSA # 4	8,560.00	Electric	1,550,008.57
SSA # 5	4,040.00	Water/Wastewater	157,686.13
SSA # 7	1,664.00	Refuse	8,537.90
SSA # 9	1,020.00	Cemetery	8,600.00
SSA # 11	4,887.50	Commuter Parking	2,847.06
SSA # 16	1,482.93	Group Dental Insurance	6,812.35
SSA # 18	800.00	Workers Compensation	11,684.00
			\$ 1,927,908.29



City of Geneva AP Invoice Report

Invoice Due Date Range 02/05/24 - 02/05/24
 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 1109 - Air One Equipment Inc									
202022	Hurst Tool Maintenance	Edit		01/10/2024	02/05/2024	02/07/2024	01/12/2024		3,592.98
							Vendor 1109 - Air One Equipment Inc Totals		3,592.98
							Invoices	1	\$3,592.98
Vendor 1489 - Al Warren Oil Co Inc									
W1621769	Unleaded Fuel	Edit		01/10/2024	02/05/2024	02/07/2024	01/10/2024		16,126.50
							Vendor 1489 - Al Warren Oil Co Inc Totals		\$16,126.50
							Invoices	1	
Vendor 5389 - Alpha Building Maintenance Services Inc									
22590 CG	Cleaning Services - December 2023	Edit		12/01/2023	02/05/2024	02/07/2024	01/01/2024		7,664.17
							Vendor 5389 - Alpha Building Maintenance Services Inc Totals		\$7,664.17
							Invoices	1	
Vendor 1001 - AT&T									
6302081605/0124	Monthly Phone Service	Edit		01/01/2024	02/05/2024	02/07/2024	01/22/2024		355.06
6302089353/0124	Monthly Phone Service	Edit		01/01/2024	02/05/2024	02/07/2024	01/12/2024		355.06
6302089555/0124	Monthly Phone Service	Edit		01/01/2024	02/05/2024	02/07/2024	01/12/2024		559.33
6302620813/0124	Monthly Phone Service	Edit		01/13/2024	02/05/2024	02/07/2024	01/24/2024		476.34
6302621370/0124	Monthly Phone Service	Edit		01/13/2024	02/05/2024	02/07/2024	01/24/2024		350.88
							Vendor 1001 - AT&T Totals		\$2,096.67
							Invoices	5	
Vendor 1351 - Atlas Bobcat LLC									
HT4124	Hydraulic Fluid for Vehicle 3156	Edit		01/03/2024	02/05/2024	02/07/2024	01/17/2024		87.79
							Vendor 1351 - Atlas Bobcat LLC Totals		\$87.79
							Invoices	1	
Vendor 3874 - Auto-Wares Group									
479-471217	Credit Memo	Edit		08/30/2023	02/05/2024	02/07/2024	01/31/2024		(100.49)
479-474275	CV Struts & Axle Mounts	Edit		11/16/2023	02/05/2024	02/07/2024	01/31/2024		169.18
479-474373	6 Way Plug	Edit		11/20/2023	02/05/2024	02/07/2024	01/31/2024		16.29
479-474590	Credit Memo	Edit		11/27/2023	02/05/2024	02/07/2024	01/31/2024		(63.60)
479-474642	HD Clamp	Edit		11/27/2023	02/05/2024	02/07/2024	01/31/2024		6.39
479-474657	Misc Filters	Edit		11/28/2023	02/05/2024	02/07/2024	01/31/2024		43.49
479-474660	Disc Brake Rotor	Edit		11/28/2023	02/05/2024	02/07/2024	01/31/2024		208.26
479-474680	Battery	Edit		11/28/2023	02/05/2024	02/07/2024	01/31/2024		109.99
479-474717	Tank Cleaner	Edit		11/28/2023	02/05/2024	02/07/2024	01/31/2024		20.19
479-474730	Credit Memo	Edit		11/29/2023	02/05/2024	02/07/2024	01/31/2024		(6.39)
479-474917	1.5A Maintainer	Edit		12/04/2023	02/05/2024	02/07/2024	01/31/2024		36.95
479-474923	Core Credit	Edit		12/04/2023	02/05/2024	02/07/2024	01/31/2024		(4.00)
479-475137	Geomet & Misc Filters	Edit		12/08/2023	02/05/2024	02/07/2024	01/31/2024		202.96
479-475145	Misc Filters	Edit		12/08/2023	02/05/2024	02/07/2024	01/31/2024		46.22
479-475165	Disc Brake Rotors & Ceramic Pads	Edit		12/08/2023	02/05/2024	02/07/2024	01/31/2024		200.73
479-475249	Diesel Additive	Edit		12/11/2023	02/05/2024	02/07/2024	01/31/2024		11.99
479-475284	Credit Memo	Edit		12/12/2023	02/05/2024	02/07/2024	01/31/2024		(159.47)
479-475326	Cabin Air Filter	Edit		12/12/2023	02/05/2024	02/07/2024	01/31/2024		38.49
479-475339	Spark Plugs & Ceramic Pads	Edit		12/13/2023	02/05/2024	02/07/2024	01/31/2024		94.31
479-475365	Air Filters	Edit		12/13/2023	02/05/2024	02/07/2024	01/31/2024		26.20
479-475371	Exact Fit	Edit		12/13/2023	02/05/2024	02/07/2024	01/31/2024		8.03



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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
479-475453	Air Filter	Edit		12/15/2023	02/05/2024	02/07/2024	01/31/2024		23.80
479-475477	TPMS Sensor	Edit		12/15/2023	02/05/2024	02/07/2024	01/31/2024		35.49
479-475528	TBI Gasket & Throttle Body Assembly	Edit		12/18/2023	02/05/2024	02/07/2024	01/31/2024		227.48
479-475556	Hub Assembly	Edit		12/18/2023	02/05/2024	02/07/2024	01/31/2024		95.49
479-475593	Air Filters	Edit		12/19/2023	02/05/2024	02/07/2024	01/31/2024		20.92
479-475597	Cabin Air Filter	Edit		12/19/2023	02/05/2024	02/07/2024	01/31/2024		17.62
479-475617	Credit Memo	Edit		12/19/2023	02/05/2024	02/07/2024	01/31/2024		(52.00)
479-475644	Oxygen Sensor & Filters	Edit		12/20/2023	02/05/2024	02/07/2024	01/31/2024		90.10
479-475656	Oxygen Sensor	Edit		12/20/2023	02/05/2024	02/07/2024	01/31/2024		71.39
479-475665	Coolant Tank Cap	Edit		12/20/2023	02/05/2024	02/07/2024	01/31/2024		17.99
479-475693	Headlight Bulb	Edit		12/21/2023	02/05/2024	02/07/2024	01/31/2024		13.44
479-475709	Misc Parts	Edit		12/21/2023	02/05/2024	02/07/2024	01/31/2024		101.15
479-475743	Disc Brake Rotors & Ceramic Pads	Edit		12/22/2023	02/05/2024	02/07/2024	01/31/2024		208.26
479-475761	HD Silicone	Edit		12/22/2023	02/05/2024	02/07/2024	01/31/2024		35.96
479-475762	HD Silicone	Edit		12/22/2023	02/05/2024	02/07/2024	01/31/2024		17.98
479-476063	Diesel Additive	Edit		01/03/2024	02/05/2024	02/07/2024	01/31/2024		47.96
479-476097	Air Filters	Edit		01/04/2024	02/05/2024	02/07/2024	01/31/2024		33.02
479-476130	Marker Lamp	Edit		01/05/2024	02/05/2024	02/07/2024	01/31/2024		5.99
479-476132	6 Way Plug	Edit		01/05/2024	02/05/2024	02/07/2024	01/31/2024		16.29
478-588563	Oil Dri & Vehicle Fluids	Edit		01/08/2024	02/05/2024	02/07/2024	01/12/2024		294.53
479-476186	Exact Fit	Edit		01/08/2024	02/05/2024	02/07/2024	01/31/2024		8.03
479-476208	Fuel Filters	Edit		01/08/2024	02/05/2024	02/07/2024	01/31/2024		62.28
479-476220	Air Filters	Edit		01/08/2024	02/05/2024	02/07/2024	01/31/2024		27.52
479-476230	Jack Oil	Edit		01/08/2024	02/05/2024	02/07/2024	01/31/2024		13.98
478-588616	Vehicle Fluids	Edit		01/09/2024	02/05/2024	02/07/2024	01/12/2024		12.99
479-476283	Headlight Bulb	Edit		01/10/2024	02/05/2024	02/07/2024	01/31/2024		28.77
479-476391	Wiper Blades	Edit		01/12/2024	02/05/2024	02/07/2024	01/31/2024		45.84
479-476392	Wiper Blades	Edit		01/12/2024	02/05/2024	02/07/2024	01/31/2024		22.92
479-476525	Reman Starter	Edit		01/16/2024	02/05/2024	02/07/2024	01/31/2024		421.89
479-476559	Headlight Bulb	Edit		01/17/2024	02/05/2024	02/07/2024	01/31/2024		57.54
479-476598	Tech Beam Blade	Edit		01/18/2024	02/05/2024	02/07/2024	01/31/2024		20.76
479-476599	Worklamp	Edit		01/18/2024	02/05/2024	02/07/2024	01/31/2024		53.29
479-476614	Power Stop Kit	Edit		01/18/2024	02/05/2024	02/07/2024	01/31/2024		579.98
479-476683	Misc Filters	Edit		01/19/2024	02/05/2024	02/07/2024	01/31/2024		24.24
479-476687	Oil Seal	Edit		01/19/2024	02/05/2024	02/07/2024	01/31/2024		31.98
479-476699	Seal	Edit		01/19/2024	02/05/2024	02/07/2024	01/31/2024		129.18
479-476716	Radiator Caps & Filters	Edit		01/19/2024	02/05/2024	02/07/2024	01/31/2024		30.21
479-476764	Misc Parts	Edit		01/22/2024	02/05/2024	02/07/2024	01/31/2024		25.41
479-476782	Washer Nozzle	Edit		01/22/2024	02/05/2024	02/07/2024	01/31/2024		12.99
479-476794	Headlight Bulb	Edit		01/22/2024	02/05/2024	02/07/2024	01/31/2024		8.78
479-476804	Cabin Air Filter	Edit		01/23/2024	02/05/2024	02/07/2024	01/31/2024		17.62



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			Vendor 3874 - Auto-Wares Group Totals			Invoices	62		\$3,864.78
Vendor 4174 - Axon Enterprise Inc									
INUS220285	Body Camera Docks	Edit		01/15/2024	02/05/2024	02/07/2024	01/17/2024		2,290.00
			Vendor 4174 - Axon Enterprise Inc Totals			Invoices	1		\$2,290.00
Vendor 3405 - Baxter & Woodman Inc									
0254621	Anaerobic Digester Rehab	Edit		01/23/2024	02/05/2024	02/07/2024	01/26/2024		936.25
0254622	Pretreatment PCI Engineering Assistance	Edit		01/23/2024	02/05/2024	02/07/2024	01/26/2024		1,283.75
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	2		\$2,220.00
Vendor 1267 - Boardman & Clark LLP									
278850	Verizon Wireless Small Cell	Edit		01/16/2024	02/05/2024	02/07/2024	01/19/2024		377.00
			Vendor 1267 - Boardman & Clark LLP Totals			Invoices	1		\$377.00
Vendor 5571 - Boller Construction Company Inc									
23104-7	Digester Cleaning & Inspection	Edit		01/09/2024	02/05/2024	02/07/2024	01/25/2024		39,660.19
			Vendor 5571 - Boller Construction Company Inc Totals			Invoices	1		\$39,660.19
Vendor 2389 - Bollinger Lach & Associates, Inc.									
23031-4	State Street Bridge Railing Replacement	Edit		12/31/2023	02/05/2024	02/07/2024	01/16/2024		1,600.00
23071-64	East State Street - Phase II Engineering	Edit		12/31/2023	02/05/2024	02/07/2024	01/17/2024		16,000.00
			Vendor 2389 - Bollinger Lach & Associates, Inc. Totals			Invoices	2		\$17,600.00
Vendor 5327 - Brad Manning Ford Inc									
236726	Sensor for Vehicle 1060	Edit		01/23/2024	02/05/2024	02/07/2024	01/29/2024		62.68
			Vendor 5327 - Brad Manning Ford Inc Totals			Invoices	1		\$62.68
Vendor 5005 - Brand It On Apparel Co									
2066	Clothing	Edit		01/16/2024	02/05/2024	02/07/2024	01/16/2024		123.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	1		\$123.00
Vendor 5301 - Buckeye Power Sales Co., Inc.									
PSV355475	Generator Preventative Maintenance	Edit		01/08/2024	02/05/2024	02/07/2024	01/12/2024		790.00
PSV355476	Generator Preventative Maintenance	Edit		01/08/2024	02/05/2024	02/07/2024	01/12/2024		740.00
			Vendor 5301 - Buckeye Power Sales Co., Inc. Totals			Invoices	2		\$1,530.00
Vendor 1179 - Calco Ltd									
AU71999	Deionized Water Service	Edit		01/17/2024	02/05/2024	02/07/2024	01/26/2024		204.00
			Vendor 1179 - Calco Ltd Totals			Invoices	1		\$204.00
Vendor 2073 - Chicago Title & Trust Company									
72-15360	Land Trust ZH7215360	Edit		12/13/2023	02/05/2024	02/07/2024	01/11/2024		260.00
			Vendor 2073 - Chicago Title & Trust Company Totals			Invoices	1		\$260.00
Vendor 3574 - Chronicle Media LLC									
30612	Publishing - Budget Hearing Notice	Edit		01/17/2024	02/05/2024	02/07/2024	01/19/2024		28.00
			Vendor 3574 - Chronicle Media LLC Totals			Invoices	1		\$28.00



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Vendor 1304 - City of Geneva									
2024-0045	422 Hamilton St	Edit		01/26/2024	02/05/2024	01/24/2024	01/26/2024		191.00
			Vendor	1304 - City of Geneva Totals			Invoices	1	<u>\$191.00</u>
Vendor 2169 - City of Geneva Petty Cash - Police									
12524	Petty Cash Replenishment	Edit		01/25/2024	02/05/2024	02/07/2024	01/29/2024		75.95
			Vendor	2169 - City of Geneva Petty Cash - Police Totals			Invoices	1	<u>\$75.95</u>
Vendor 5426 - Daniel Cluchey									
11224	Tuition Reimbursement	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		1,650.00
			Vendor	5426 - Daniel Cluchey Totals			Invoices	1	<u>\$1,650.00</u>
Vendor 5495 - Colliflower									
02221858	Quick Coupling	Edit		01/12/2024	02/05/2024	02/07/2024	01/30/2024		196.80
02222117	Hose Assembly for Vehicle 3042	Edit		01/12/2024	02/05/2024	02/07/2024	01/30/2024		243.97
			Vendor	5495 - Colliflower Totals			Invoices	2	<u>\$440.77</u>
Vendor 1245 - ComEd									
10247580004/0124	Electric Service - Well #9	Edit		01/11/2024	02/05/2024	02/07/2024	01/19/2024		1,919.77
2781062068/0124	Electric Service - Kautz & Pillsbury	Edit		01/18/2024	02/05/2024	02/07/2024	01/24/2024		96.48
			Vendor	1245 - ComEd Totals			Invoices	2	<u>\$2,016.25</u>
Vendor 5427 - Maxwell Connelly									
11224	Tuition Reimbursement	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		1,533.50
			Vendor	5427 - Maxwell Connelly Totals			Invoices	1	<u>\$1,533.50</u>
Vendor 1148 - Continental Weather Service									
195510	Weather Forecasting - January 2024	Edit		01/01/2024	02/05/2024	01/31/2024	01/09/2024		140.00
			Vendor	1148 - Continental Weather Service Totals			Invoices	1	<u>\$140.00</u>
Vendor 4198 - Core & Main LP									
U182710	Rt 25 - Water Main Supplies	Edit		01/05/2024	02/05/2024	02/07/2024	01/19/2024		1,249.76
U183753	Rt 25 - Water Main Supplies	Edit		01/05/2024	02/05/2024	02/07/2024	01/19/2024		741.40
U183946	Rt 25 - Water Main Supplies	Edit		01/05/2024	02/05/2024	02/07/2024	01/19/2024		254.23
U184924	Supplies for WTP	Edit		01/08/2024	02/05/2024	02/07/2024	01/19/2024		1,115.00
T909904	Rt 25 - Water Main Supplies	Edit		01/10/2024	02/05/2024	02/07/2024	01/26/2024		1,086.62
U177860	Water Maintenance Supplies	Edit		01/11/2024	02/05/2024	02/07/2024	01/19/2024		260.00
U252187	Meter Parts	Edit		01/25/2024	02/05/2024	02/07/2024	01/26/2024		420.00
			Vendor	4198 - Core & Main LP Totals			Invoices	7	<u>\$5,127.01</u>
Vendor 4377 - Costar Realty Information Inc									
120557884	Real Estate Analysis Subscription	Edit		01/05/2024	02/05/2024	02/07/2024	01/05/2024		2,934.90
			Vendor	4377 - Costar Realty Information Inc Totals			Invoices	1	<u>\$2,934.90</u>
Vendor 1543 - Customized Energy Solutions Ltd									
1079010	PJM Auction Revenue - December 2023	Edit		01/19/2024	02/05/2024	12/31/2023	01/24/2024		12,414.00
			Vendor	1543 - Customized Energy Solutions Ltd Totals			Invoices	1	<u>\$12,414.00</u>
Vendor 5701 - Dedham Sportmen's Center Inc									
35877	Duty Belt Gear	Edit		12/20/2023	02/05/2024	02/07/2024	01/17/2024		73.00



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Vendor 1189 - Delta Dental Of Illinois			Vendor 5701 - Dedham Sportmen's Center Inc Totals			Invoices	1		\$73.00
12224	Claim Payments 01-18-24/01-24-24	Edit		01/22/2024	02/05/2024	01/24/2024	01/22/2024		4,252.20
12924	Claim Payments 01-25-24/01-31-24 & Adm Fees	Edit		01/29/2024	02/05/2024	01/31/2024	01/29/2024		2,560.15
Vendor 2391 - Dorner Products, LLC			Vendor 1189 - Delta Dental Of Illinois Totals			Invoices	2		\$6,812.35
509349-1	Valve Repair	Edit		01/21/2024	02/05/2024	02/07/2024	01/26/2024		14,532.00
Vendor 5325 - Calvin Eberhart			Vendor 2391 - Dorner Products, LLC Totals			Invoices	1		\$14,532.00
11224	Tuition Reimbursement	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		1,542.00
Vendor 3361 - Emergent Safety Supply			Vendor 5325 - Calvin Eberhart Totals			Invoices	1		\$1,542.00
1902792365	Nitrile Gloves	Edit		01/22/2024	02/05/2024	02/07/2024	01/24/2024		150.00
Vendor 1178 - Experian			Vendor 3361 - Emergent Safety Supply Totals			Invoices	1		\$150.00
CD2409028900	Background Checks	Edit		12/29/2023	02/05/2024	02/07/2024	01/17/2024		27.00
Vendor 4973 - Factory Motor Parts			Vendor 1178 - Experian Totals			Invoices	1		\$27.00
62-604214	Diesel Exhaust Fluid	Edit		01/08/2024	02/05/2024	02/07/2024	01/17/2024		103.92
Vendor 4980 - FGM Architects			Vendor 4973 - Factory Motor Parts Totals			Invoices	1		\$103.92
23-3766.01 - 5	Facilities Master Plan Services	Edit		12/12/2023	02/05/2024	02/07/2024	12/12/2023		12,450.00
Vendor 4755 - Fiberking Inc			Vendor 4980 - FGM Architects Totals			Invoices	1		\$12,450.00
000086	Carpet Cleaning	Edit		01/05/2024	02/05/2024	02/07/2024	01/17/2024		249.00
Vendor 5084 - Fisher Farms Master Association			Vendor 4755 - Fiberking Inc Totals			Invoices	1		\$249.00
2024M15413575812	Fisher Farms Management - January 2024	Edit		01/01/2024	02/05/2024	02/07/2024	01/09/2024		1,239.00
Vendor 1390 - Fleetpride			Vendor 5084 - Fisher Farms Master Association Totals			Invoices	1		\$1,239.00
113917723	Parts for Vehicle 2045	Edit		01/16/2024	02/05/2024	02/07/2024	01/26/2024		192.89
Vendor 1271 - Fox Valley Fire & Safety Co., LLC			Vendor 1390 - Fleetpride Totals			Invoices	1		\$192.89
IN00642601	GGF Fire Sprinkler System Service Call	Edit		11/13/2023	02/05/2024	02/07/2024	01/29/2024		1,585.00
IN00655905	Fire Extinguisher Service	Edit		01/12/2024	02/05/2024	02/07/2024	01/26/2024		288.25
IN00655907	Fire Extinguisher Service - WTP	Edit		01/12/2024	02/05/2024	02/07/2024	01/26/2024		174.30
IN00655908	Fire Extinguisher Service - WWTP	Edit		01/12/2024	02/05/2024	02/07/2024	01/26/2024		117.75
IN00655909	Annual Fire Ext Inspection & Service - CH	Edit		01/12/2024	02/05/2024	02/07/2024	01/22/2024		75.00



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Vendor 1152 - Fuller's Car Wash			Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals			Invoices	5		\$2,240.30
122923	Car Washes	Edit		12/31/2023	02/05/2024	02/07/2024	01/22/2024		43.00
123123GPD	Squad Car Washes	Edit		12/31/2023	02/05/2024	02/07/2024	01/17/2024		60.00
Vendor 1032 - Galls LLC			Vendor 1152 - Fuller's Car Wash Totals			Invoices	2		\$103.00
026817349	Uniform Sweater	Edit		01/17/2024	02/05/2024	02/07/2024	01/26/2024		50.87
Vendor 3687 - General Pump & Machinery Inc			Vendor 1032 - Galls LLC Totals			Invoices	1		\$50.87
C-233500181	WTP Service Call	Edit		10/20/2023	02/05/2024	02/07/2024	01/23/2024		650.00
C-233500191	WTP Service Call	Edit		10/26/2023	02/05/2024	02/07/2024	01/23/2024		650.00
C-233500195	Pump Inspection for WTP	Edit		12/13/2023	02/05/2024	02/07/2024	01/19/2024		1,694.00
C-233500196	Rebuild Kit & Impellers for WTP	Edit		12/13/2023	02/05/2024	02/07/2024	01/19/2024		4,224.59
C-233500224	Rebuild Parts for WTP	Edit		01/11/2024	02/05/2024	02/07/2024	01/19/2024		4,820.00
Vendor 1055 - Geneva Ace Hardware			Vendor 3687 - General Pump & Machinery Inc Totals			Invoices	5		\$12,038.59
105409/1	Propane Tank Refill	Edit		01/02/2024	02/05/2024	02/07/2024	01/09/2024		34.99
105450/1	Shovel & Tubing for WWTP	Edit		01/05/2024	02/05/2024	02/07/2024	01/26/2024		55.45
105451/1	Chain Loop	Edit		01/05/2024	02/05/2024	02/07/2024	01/09/2024		33.98
105532/1	Chain Links	Edit		01/11/2024	02/05/2024	02/07/2024	01/16/2024		27.54
105540/1	Cylinder Propane	Edit		01/11/2024	02/05/2024	02/07/2024	01/12/2024		53.91
105601/1	Deicer	Edit		01/16/2024	02/05/2024	02/07/2024	01/17/2024		6.59
105603/1	Shovel & Propane Tank Refill	Edit		01/16/2024	02/05/2024	02/07/2024	01/19/2024		229.97
105604/1	Gloves	Edit		01/16/2024	02/05/2024	02/07/2024	01/26/2024		33.98
105622/1	Tire & Socket Adaptor	Edit		01/17/2024	02/05/2024	02/07/2024	01/18/2024		38.98
105640/1	Torch Kit & Snow Pusher	Edit		01/18/2024	02/05/2024	02/07/2024	01/19/2024		69.98
105641/1	Torch Kit & Gas	Edit		01/18/2024	02/05/2024	02/07/2024	01/26/2024		75.98
105701/1	Sprayers	Edit		01/22/2024	02/05/2024	02/07/2024	01/23/2024		20.97
Vendor 1169 - Gordon Flesch Co Inc			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	12		\$682.32
IN14499329	Cost Per Copy	Edit		12/25/2023	02/05/2024	02/07/2024	12/27/2023		566.33
Vendor 4792 - Graphic Tickets & Systems			Vendor 1169 - Gordon Flesch Co Inc Totals			Invoices	1		\$566.33
008142	Ticketing Paper	Edit		01/10/2024	02/05/2024	02/07/2024	01/26/2024		364.60
Vendor 1171 - Hampton Lenzini & Renwick, Inc.			Vendor 4792 - Graphic Tickets & Systems Totals			Invoices	1		\$364.60
000020240197	Miller Road Basin Maint 2023	Edit		01/11/2024	02/05/2024	02/07/2024	01/16/2024		2,900.00
000020240199	Geneva WTP Maintenance	Edit		01/11/2024	02/05/2024	02/07/2024	01/19/2024		5,000.00
Vendor 5708 - Anna Happ			Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals			Invoices	2		\$7,900.00
1666459	Tuition Reimbursement	Edit		01/12/2024	02/05/2024	02/07/2024	01/24/2024		817.50
Vendor 5708 - Anna Happ Totals			Vendor 5708 - Anna Happ Totals			Invoices	1		\$817.50



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Vendor 5506 - Joshua Haston									
11224	Tuition Reimbursement	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		771.00
			Vendor 5506 - Joshua Haston Totals			Invoices	1		<u>\$771.00</u>
Vendor 5702 - Haugland Energy Group LLC									
21174/01	Kautz Road Substation	Edit		12/22/2023	02/05/2024	02/07/2024	01/11/2024		734,760.64
21174/02	Kautz Road Substation	Edit		01/11/2024	02/05/2024	02/07/2024	01/24/2024		332,764.01
			Vendor 5702 - Haugland Energy Group LLC Totals			Invoices	2		<u>\$1,067,524.65</u>
Vendor 5585 - Hey & Associates Inc									
22-0429-17215	Bent Tree Drive	Edit		09/18/2023	02/05/2024	02/07/2024	01/17/2024		1,060.00
22-0429-17513	Bent Tree Drive	Edit		11/13/2023	02/05/2024	02/07/2024	01/17/2024		3,827.50
			Vendor 5585 - Hey & Associates Inc Totals			Invoices	2		<u>\$4,887.50</u>
Vendor 3694 - Hiline Utility Supply Co LLC									
10254599	Rubber Testing	Edit		12/29/2023	02/05/2024	02/07/2024	01/24/2024		4,428.72
			Vendor 3694 - Hiline Utility Supply Co LLC Totals			Invoices	1		<u>\$4,428.72</u>
Vendor 1177 - Home Depot Credit Services									
1015810	Radiator Heater	Edit		01/16/2024	02/05/2024	01/30/2024	01/22/2024		53.87
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	1		<u>\$53.87</u>
Vendor 1180 - Huff & Huff Inc									
0861879	Air Compliance	Edit		08/10/2023	02/05/2024	02/07/2024	01/18/2024		1,113.75
			Vendor 1180 - Huff & Huff Inc Totals			Invoices	1		<u>\$1,113.75</u>
Vendor 5627 - Huuso, PLLC									
PMP-007	Decontamination Services	Edit		01/02/2024	02/05/2024	02/07/2024	01/17/2024		480.00
			Vendor 5627 - Huuso, PLLC Totals			Invoices	1		<u>\$480.00</u>
Vendor 1116 - Illinois Municipal Utilities Association									
23-12016	Safety Training - December 2023	Edit		01/12/2024	02/05/2024	02/07/2024	01/17/2024		900.00
10124	2024 Annual Dues	Edit		01/23/2024	02/05/2024	02/07/2024	01/23/2024		12,283.54
			Vendor 1116 - Illinois Municipal Utilities Association Totals			Invoices	2		<u>\$13,183.54</u>
Vendor 4461 - Illinois Public Risk Fund									
84659	Worker's Comp Reinsurance Premium - February 2024	Edit		12/18/2023	02/05/2024	02/01/2024	12/22/2023		11,684.00
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices	1		<u>\$11,684.00</u>
Vendor 1803 - Illinois Secretary of State									
012924	Notary Applications	Edit		01/29/2024	02/05/2024	02/07/2024	01/29/2024		30.00
			Vendor 1803 - Illinois Secretary of State Totals			Invoices	1		<u>\$30.00</u>
Vendor 1369 - Illinois State Police									
20231203731	Fingerprinting	Edit		12/31/2023	02/05/2024	02/07/2024	01/17/2024		56.50
			Vendor 1369 - Illinois State Police Totals			Invoices	1		<u>\$56.50</u>
Vendor 1645 - Ingersoll Rand Industrial U S Inc									
26795213	GGF Air Compressor Parts	Edit		01/08/2024	02/05/2024	02/07/2024	01/19/2024		129.00
			Vendor 1645 - Ingersoll Rand Industrial U S Inc Totals			Invoices	1		<u>\$129.00</u>
Vendor 4753 - International Assoc of Arson Investigators									
98901	Membership Dues	Edit		12/04/2023	02/05/2024	02/07/2024	01/12/2024		30.00



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Vendor 4753 - International Assoc of Arson Investigators Totals						Invoices	1		\$30.00
Vendor 2260 - International Association of Chiefs of Police									
0325478	Membership Dues	Edit		12/20/2023	02/05/2024	02/07/2024	01/17/2024		190.00
Vendor 2260 - International Association of Chiefs of Police Totals						Invoices	1		\$190.00
Vendor 1119 - Interstate Batteries									
10002211	Battery for 5119	Edit		01/18/2024	02/05/2024	02/07/2024	01/24/2024		142.95
10002212	Battery for 2068	Edit		01/18/2024	02/05/2024	02/07/2024	01/26/2024		419.85
Vendor 1119 - Interstate Batteries Totals						Invoices	2		\$562.80
Vendor 3271 - Interstate Billing Service Inc									
3035678006	Clamp & Oil Drain for Vehicle 3049	Edit		01/17/2024	02/05/2024	02/07/2024	01/24/2024		202.38
3035714148	Turbo Kits for Vehicle 3049	Edit		01/17/2024	02/05/2024	02/07/2024	01/24/2024		3,605.50
3035735530	Credit Memo	Edit		01/18/2024	02/05/2024	02/07/2024	01/26/2024		(145.48)
Vendor 3271 - Interstate Billing Service Inc Totals						Invoices	3		\$3,662.40
Vendor 5062 - Isolved Benefit Services									
I134359312	FSA Monthly Admin Fee - December 2023	Edit		01/09/2024	02/05/2024	02/07/2024	01/17/2024		269.99
Vendor 5062 - Isolved Benefit Services Totals						Invoices	1		\$269.99
Vendor 1855 - J G Uniforms Inc									
125763	Patch	Edit		01/06/2024	02/05/2024	02/07/2024	01/17/2024		10.00
Vendor 1855 - J G Uniforms Inc Totals						Invoices	1		\$10.00
Vendor 4085 - Johnson & Buh LLC									
23GENA04	Local Prosecution	Edit		01/01/2024	02/05/2024	02/07/2024	01/17/2024		13,250.00
Vendor 4085 - Johnson & Buh LLC Totals						Invoices	1		\$13,250.00
Vendor 1191 - JP Cooke Company									
816048	Notary Stamp	Edit		01/11/2024	02/05/2024	02/07/2024	01/17/2024		51.45
Vendor 1191 - JP Cooke Company Totals						Invoices	1		\$51.45
Vendor 1251 - JSN Contractors Supply									
86812	Marking Paint	Edit		01/24/2024	02/05/2024	02/07/2024	01/29/2024		622.44
Vendor 1251 - JSN Contractors Supply Totals						Invoices	1		\$622.44
Vendor 2155 - Julie Inc									
2024-0676	Locates Annual Assessment	Edit		01/08/2024	02/05/2024	02/07/2024	01/19/2024		6,296.85
Vendor 2155 - Julie Inc Totals						Invoices	1		\$6,296.85
Vendor 4687 - JX Truck Center - Wadsworth									
42711	Service for Vehicle 3411	Edit		01/13/2024	02/05/2024	02/07/2024	01/24/2024		1,342.34
Vendor 4687 - JX Truck Center - Wadsworth Totals						Invoices	1		\$1,342.34
Vendor 1438 - Kane County Recorder									
571280	Recording Fee	Edit		06/22/2023	02/05/2024	02/07/2024	01/11/2024		52.00
581340	Recording Fee	Edit		09/26/2023	02/05/2024	02/07/2024	01/08/2024		58.00
584061	Recording Fee - Easement & Plat	Edit		10/23/2023	02/05/2024	02/07/2024	01/18/2024		144.00
Vendor 1438 - Kane County Recorder Totals						Invoices	3		\$254.00
Vendor 1393 - Kone Inc									



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871242613	Geneva Parking Garage 1/01/24-3/31/24	Edit		01/01/2024	02/05/2024	02/07/2024	01/16/2024		234.75
Vendor 1393 - Kone Inc Totals							Invoices	1	\$234.75
Vendor 4436 - Lakeshore Recycling Systems									
0004539322	Waste Bags	Edit		01/11/2024	02/05/2024	02/07/2024	01/19/2024		1,250.00
PS585120	Street Sweeping	Edit		01/15/2024	02/05/2024	02/07/2024	01/17/2024		8,537.90
Vendor 4436 - Lakeshore Recycling Systems Totals							Invoices	2	\$9,787.90
Vendor 5169 - Lechner Services									
3330992	Uniform Rental	Edit		01/11/2024	02/05/2024	02/07/2024	01/12/2024		72.15
3333702	Uniform Rental	Edit		01/18/2024	02/05/2024	02/07/2024	01/19/2024		72.15
3336395	Uniform Rental	Edit		01/25/2024	02/05/2024	02/07/2024	01/29/2024		72.15
Vendor 5169 - Lechner Services Totals							Invoices	3	\$216.45
Vendor 1198 - Level 3 Communications LLC									
672012266	Phone Service	Edit		01/01/2024	02/05/2024	02/07/2024	01/18/2024		1,428.40
Vendor 1198 - Level 3 Communications LLC Totals							Invoices	1	\$1,428.40
Vendor 1317 - Meade									
707430	Wester & Fargo Flashing Light Repair	Edit		01/22/2024	02/05/2024	02/07/2024	01/24/2024		1,229.81
Vendor 1317 - Meade Totals							Invoices	1	\$1,229.81
Vendor 1200 - Menards - Batavia									
21682	Knife Sharpener	Edit		01/09/2024	02/05/2024	02/07/2024	01/11/2024		8.49
21780	Sealer, Blade, Cleaner & Driveway Markers	Edit		01/11/2024	02/05/2024	02/07/2024	01/12/2024		147.84
22471	Post Mounts & Cedar Posts	Edit		01/22/2024	02/05/2024	02/07/2024	01/24/2024		1,979.68
Vendor 1200 - Menards - Batavia Totals							Invoices	3	\$2,136.01
Vendor 5019 - Michels Plumbing Inc									
64981	Lead Line Replacement	Edit		08/10/2023	02/05/2024	02/07/2024	01/19/2024		1,400.00
Vendor 5019 - Michels Plumbing Inc Totals							Invoices	1	\$1,400.00
Vendor 1043 - Mid American Water, Inc.									
228250A	Hydrant Parts	Edit		01/09/2024	02/05/2024	02/07/2024	01/26/2024		1,604.00
Vendor 1043 - Mid American Water, Inc. Totals							Invoices	1	\$1,604.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20240596	Model Editing Training	Edit		01/26/2024	02/05/2024	02/07/2024	01/29/2024		1,500.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	1	\$1,500.00
Vendor 2045 - Minsait ACS Inc									
1919002325	Qtrly Software Maintenance/ Jan-March 2024	Edit		01/10/2024	02/05/2024	02/07/2024	01/12/2024		4,850.75
Vendor 2045 - Minsait ACS Inc Totals							Invoices	1	\$4,850.75
Vendor 1774 - Motorola Solutions Inc									
8098520231204	Starcom21 Network	Edit		01/01/2024	02/05/2024	02/07/2024	01/17/2024		45.00
Vendor 1774 - Motorola Solutions Inc Totals							Invoices	1	\$45.00
Vendor 1453 - MPH Industries Inc									



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6022426	Radars	Edit		01/10/2024	02/05/2024	02/07/2024	01/17/2024		4,527.00
			Vendor 1453 - MPH Industries Inc Totals			Invoices	1		\$4,527.00
Vendor 4565 - NAPA Auto Parts									
2285-824022	LED Work Lamp	Edit		01/10/2024	02/05/2024	02/07/2024	01/12/2024		97.98
			Vendor 4565 - NAPA Auto Parts Totals			Invoices	1		\$97.98
Vendor 4595 - Nashnal Soil Testing LLC									
23-3-000007	Soil Testing	Edit		03/24/2023	02/05/2024	02/07/2024	01/29/2024		8,160.00
23-5-000007	Soil Testing	Edit		05/31/2023	02/05/2024	02/07/2024	01/26/2024		1,617.00
23-9-000002	Soil Testing	Edit		09/01/2023	02/05/2024	02/07/2024	01/18/2024		2,541.00
			Vendor 4595 - Nashnal Soil Testing LLC Totals			Invoices	3		\$12,318.00
Vendor 3799 - Nationwide									
BD7901031054-24	Notary Bond	Edit		01/17/2024	02/05/2024	02/07/2024	01/29/2024		50.00
BD7901031060-24	Notary Bond	Edit		01/17/2024	02/05/2024	02/07/2024	01/29/2024		50.00
			Vendor 3799 - Nationwide Totals			Invoices	2		\$100.00
Vendor 1911 - NFPA									
0035043S	Fire Code Subscription	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		1,552.50
0169398M	Membership Dues	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		175.00
			Vendor 1911 - NFPA Totals			Invoices	2		\$1,727.50
Vendor 1373 - NICOR GAS									
4017619020/0124	Gas Services - 1717 Averill	Edit		01/03/2024	02/05/2024	02/07/2024	01/11/2024		304.80
			Vendor 1373 - NICOR GAS Totals			Invoices	1		\$304.80
Vendor 5643 - Ogni Group									
1-101624	HVAC System Rehabilitation & Modernization - Pay Request # 2	Edit		01/16/2024	02/05/2024	02/07/2024	01/17/2024		84,427.00
			Vendor 5643 - Ogni Group Totals			Invoices	1		\$84,427.00
Vendor 1205 - Orkin									
254743241	Pest Control Service - Police Dept.	Edit		01/11/2024	02/05/2024	02/07/2024	01/17/2024		126.99
254743168	Pest Control Service - PW	Edit		01/22/2024	02/05/2024	02/07/2024	01/25/2024		153.99
			Vendor 1205 - Orkin Totals			Invoices	2		\$280.98
Vendor 1054 - Pace Suburban Bus									
630208	Ride in Kane - September 2023	Edit		12/31/2023	02/05/2024	02/07/2024	01/19/2024		1,257.27
630973	Ride in Kane - October 2023	Edit		12/31/2023	02/05/2024	02/07/2024	01/19/2024		1,583.33
			Vendor 1054 - Pace Suburban Bus Totals			Invoices	2		\$2,840.60
Vendor 1256 - Paddock Publications, Inc.									
276709	Bid Notice	Edit		01/08/2024	02/05/2024	02/07/2024	01/17/2024		112.70
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	1		\$112.70
Vendor 4128 - Petrochoice									
51413555	Oil & Coolant Testing Kits	Edit		01/02/2024	02/05/2024	02/07/2024	01/11/2024		512.50
			Vendor 4128 - Petrochoice Totals			Invoices	1		\$512.50
Vendor 1380 - PJM Settlement Inc									
2024011011493	Purchased Power 01-01-24/01-10-24	Edit		01/16/2024	02/05/2024	01/18/2024	01/16/2024		27,242.89



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2024011711493	Purchased Power 01-01-24/01-17-24	Edit		01/23/2024	02/05/2024	01/25/2024	01/25/2024		36,744.76
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	\$63,987.65
Vendor 1209 - Pomp's Tire Service Inc									
640113322	Tires for Vehicle 1009	Edit		01/16/2024	02/05/2024	02/07/2024	01/17/2024		2,050.34
330206805	Tires for Vehicle 3063	Edit		01/18/2024	02/05/2024	02/07/2024	01/19/2024		2,183.31
Vendor 1209 - Pomp's Tire Service Inc Totals							Invoices	2	\$4,233.65
Vendor 1526 - Power Line Supply									
56793702	Lineman Glove Bag	Edit		01/10/2024	02/05/2024	02/07/2024	01/23/2024		47.00
56793906	Line Hose	Edit		01/11/2024	02/05/2024	02/07/2024	01/23/2024		790.10
Vendor 1526 - Power Line Supply Totals							Invoices	2	\$837.10
Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage									
2023-001	Weed & Algae Control - Fisher Farms	Edit		12/29/2023	02/05/2024	02/07/2024	01/16/2024		243.93
Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage Totals							Invoices	1	\$243.93
Vendor 1860 - Priority Products Inc									
998208	Wedge Lock & Straight Pipe	Edit		01/03/2024	02/05/2024	02/07/2024	01/09/2024		33.43
998404	Hydrant Parts	Edit		01/03/2024	02/05/2024	02/07/2024	01/19/2024		249.02
998404-001	Hydrant Parts	Edit		01/10/2024	02/05/2024	02/07/2024	01/19/2024		108.09
998465	Cable Ties, Connectors, Wire & Misc Supplies	Edit		01/10/2024	02/05/2024	02/07/2024	01/16/2024		404.10
998671	Machine Screws & Heat Shrink	Edit		01/17/2024	02/05/2024	02/07/2024	01/19/2024		23.54
Vendor 1860 - Priority Products Inc Totals							Invoices	5	\$818.18
Vendor 5341 - Quadient Finance USA Inc									
12124	Postatge Refill - Finance	Edit		01/21/2024	02/05/2024	01/26/2024	01/26/2024		1,000.00
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	1	\$1,000.00
Vendor 4921 - Quik Impressions Group									
844880	Business Cards	Edit		01/17/2024	02/05/2024	02/07/2024	01/26/2024		183.08
Vendor 4921 - Quik Impressions Group Totals							Invoices	1	\$183.08
Vendor 3976 - R J O'Neil Inc									
00122539	Ice Machine Repairs	Edit		01/10/2024	02/05/2024	02/07/2024	01/18/2024		600.00
Vendor 3976 - R J O'Neil Inc Totals							Invoices	1	\$600.00
Vendor 3653 - Ramaker & Associates Inc									
127021	CIMS Cloud Hosting & Technical Support	Edit		12/07/2023	02/05/2024	02/07/2024	01/17/2024		1,200.00
Vendor 3653 - Ramaker & Associates Inc Totals							Invoices	1	\$1,200.00
Vendor 1040 - Ray O'Herron Co Inc									
2317231	Body Armor	Edit		01/08/2024	02/05/2024	02/07/2024	01/17/2024		758.23
2317300	Digitizing	Edit		01/08/2024	02/05/2024	02/07/2024	01/17/2024		60.00
2318373	Uniform Shirts and Equipment	Edit		01/15/2024	02/05/2024	02/07/2024	01/26/2024		272.78
2318639	Ammunition	Edit		01/16/2024	02/05/2024	02/07/2024	01/17/2024		912.34
2319167	Uniform Shirt	Edit		01/18/2024	02/05/2024	02/07/2024	01/26/2024		110.70



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2319246	Boots	Edit		01/18/2024	02/05/2024	02/07/2024	01/26/2024		137.19
2319303	Uniform Shirt	Edit		01/19/2024	02/05/2024	02/07/2024	01/26/2024		64.34
2319642	Uniform Shirts	Edit		01/22/2024	02/05/2024	02/07/2024	01/26/2024		119.69
Vendor 1040 - Ray O'Herron Co Inc Totals							Invoices	8	\$2,435.27
Vendor 1527 - Rehm Electric Shop, Inc.									
14608	Services - 22 Richards St	Edit		01/12/2024	02/05/2024	02/07/2024	01/23/2024		3,500.00
Vendor 1527 - Rehm Electric Shop, Inc. Totals							Invoices	1	\$3,500.00
Vendor 5703 - Roland Machinery Company									
32216614	Coupling Kit of Vehicle 3111	Edit		11/30/2023	02/05/2024	02/07/2024	01/17/2024		819.14
Vendor 5703 - Roland Machinery Company Totals							Invoices	1	\$819.14
Vendor 1706 - Ron Clesen's Ornamental Plants Inc									
64249	Market Mate Packs	Edit		01/08/2024	02/05/2024	02/07/2024	01/10/2024		106.40
Vendor 1706 - Ron Clesen's Ornamental Plants Inc Totals							Invoices	1	\$106.40
Vendor 1134 - Rose Pest Solutions									
3582485	Pest Control Service - City Hall	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		56.00
3582508	Pest Control Service - Finance	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		51.00
Vendor 1134 - Rose Pest Solutions Totals							Invoices	2	\$107.00
Vendor 2690 - Rowell Chemical Corporation									
1394168	Chemicals	Edit		10/05/2023	02/05/2024	02/07/2024	01/26/2024		8,544.48
1397496	Chemicals	Edit		11/30/2023	02/05/2024	02/07/2024	01/26/2024		8,642.20
1399065	Chemicals	Edit		12/29/2023	02/05/2024	02/07/2024	01/26/2024		7,404.49
Vendor 2690 - Rowell Chemical Corporation Totals							Invoices	3	\$24,591.17
Vendor 1452 - Russo Power Equipment									
SPI20488382	Mounting Block, Plow Bolt, Lock & Cutting Edge	Edit		01/16/2024	02/05/2024	02/07/2024	01/24/2024		987.61
Vendor 1452 - Russo Power Equipment Totals							Invoices	1	\$987.61
Vendor 5668 - Safe Life Defense									
32330033	Uniform Belt	Edit		01/09/2024	02/05/2024	02/07/2024	01/26/2024		94.81
32329659	Duty Belt	Edit		01/11/2024	02/05/2024	02/07/2024	01/17/2024		100.37
Vendor 5668 - Safe Life Defense Totals							Invoices	2	\$195.18
Vendor 1112 - Sam's Club Direct									
10130531918	Janitorial Supplies	Edit		12/28/2023	02/05/2024	02/07/2024	01/12/2024		183.64
10131855513	Janitorial Supplies	Edit		01/04/2024	02/05/2024	02/07/2024	01/12/2024		33.75
Vendor 1112 - Sam's Club Direct Totals							Invoices	2	\$217.39
Vendor 5445 - Cedrick Sanders									
337132	Parking Lot Plowing	Edit		01/09/2024	02/05/2024	02/07/2024	01/11/2024		600.00
337133	Parking Lot Plowing	Edit		01/09/2024	02/05/2024	02/07/2024	01/11/2024		600.00
337134	Parking Lot Plowing	Edit		01/10/2024	02/05/2024	02/07/2024	01/11/2024		700.00
337135	Parking Lot Plowing	Edit		01/10/2024	02/05/2024	02/07/2024	01/11/2024		600.00
337136	Parking Lot Plowing	Edit		01/11/2024	02/05/2024	02/07/2024	01/16/2024		100.00
337137	Parking Lot Plowing	Edit		01/11/2024	02/05/2024	02/07/2024	01/16/2024		100.00
337138	Parking Lot Plowing	Edit		01/12/2024	02/05/2024	02/07/2024	01/16/2024		650.00



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337139	Parking Lot Plowing	Edit		01/12/2024	02/05/2024	02/07/2024	01/16/2024		600.00
337140	Parking Lot Plowing	Edit		01/19/2024	02/05/2024	02/07/2024	01/24/2024		650.00
337141	Parking Lot Plowing	Edit		01/19/2024	02/05/2024	02/07/2024	01/24/2024		250.00
Vendor 5445 - Cedrick Sanders Totals						Invoices	10		<u>\$4,850.00</u>
Vendor 2038 - Dustin Schultze									
FIR2303	Tuition Reimbursement	Edit		01/24/2024	02/05/2024	02/07/2024	01/24/2024		845.00
Vendor 2038 - Dustin Schultze Totals						Invoices	1		<u>\$845.00</u>
Vendor 2530 - Sebert Landscaping									
263757	September Maintenance Service	Edit		09/30/2023	02/05/2024	02/07/2024	01/24/2024		26,092.00
265091	October Maintenance Service	Edit		10/31/2023	02/05/2024	02/07/2024	01/24/2024		26,092.00
Vendor 2530 - Sebert Landscaping Totals						Invoices	2		<u>\$52,184.00</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
012624	Police Postage Replenishment	Edit		01/26/2024	02/05/2024	02/07/2024	01/26/2024		119.04
12624	UB Postage Replenishment	Edit		01/26/2024	02/05/2024	02/07/2024	01/26/2024		4,077.18
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals						Invoices	2		<u>\$4,196.22</u>
Vendor 4523 - Sebis Direct, Inc.									
81839	GPD Notices - Dec 2023	Edit		01/01/2024	02/05/2024	02/07/2024	01/17/2024		67.61
Vendor 4523 - Sebis Direct, Inc. Totals						Invoices	1		<u>\$67.61</u>
Vendor 5425 - Matthew Simko									
11224	Tuition Reimbursement	Edit		01/12/2024	02/05/2024	02/07/2024	01/12/2024		1,533.50
Vendor 5425 - Matthew Simko Totals						Invoices	1		<u>\$1,533.50</u>
Vendor 2981 - Somesnick Sales Company Inc									
24-0951	GGF Main Tank Pop Up Valve	Edit		11/14/2023	02/05/2024	02/07/2024	01/12/2024		409.59
Vendor 2981 - Somesnick Sales Company Inc Totals						Invoices	1		<u>\$409.59</u>
Vendor 1457 - Stanley Consultants Inc									
0250808	Southeast Development	Edit		12/18/2023	02/05/2024	02/07/2024	01/23/2024		6,572.68
	Substation & Distribution Feeders								
0251547	Southeast Development	Edit		01/23/2024	02/05/2024	02/07/2024	01/23/2024		2,160.88
	Substation & Distribution Feeders								
0251553	Kirk Road Distribution	Edit		01/23/2024	02/05/2024	02/07/2024	01/23/2024		10,787.51
Vendor 1457 - Stanley Consultants Inc Totals						Invoices	3		<u>\$19,521.07</u>
Vendor 1221 - Staples Advantage									
3555637700	Office Supplies	Edit		12/29/2023	02/05/2024	02/07/2024	01/17/2024		95.53
3555810205	Office Supplies	Edit		12/30/2023	02/05/2024	02/07/2024	01/17/2024		38.99
3555810209	Office Supplies	Edit		12/30/2023	02/05/2024	02/07/2024	01/17/2024		219.57
3556401183	Office Supplies	Edit		01/05/2024	02/05/2024	02/07/2024	01/17/2024		106.45
3557306737	Office Supplies	Edit		01/19/2024	02/05/2024	02/07/2024	01/29/2024		54.17
Vendor 1221 - Staples Advantage Totals						Invoices	5		<u>\$514.71</u>
Vendor 2211 - State Street Collision									
13795940	Front Suspension for Vehicle 3147	Edit		05/11/2023	02/05/2024	02/07/2024	01/16/2024		96.00
Vendor 2211 - State Street Collision Totals						Invoices	1		<u>\$96.00</u>
Vendor 5707 - Jake Steinmeier									



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1665709	Tuition Reimbursement	Edit		01/12/2024	02/05/2024	02/07/2024	01/24/2024		817.50
			Vendor 5707 - Jake Steinmeier Totals			Invoices	1		\$817.50
Vendor 4989 - Sunset Law Enforcement, LLC									
0009593-IN	Ammunition	Edit		01/24/2024	02/05/2024	02/07/2024	01/26/2024		2,494.80
			Vendor 4989 - Sunset Law Enforcement, LLC Totals			Invoices	1		\$2,494.80
Vendor 5460 - Tedder Industries LLC									
INV414033	Holster	Edit		01/26/2024	02/05/2024	02/07/2024	01/29/2024		157.00
			Vendor 5460 - Tedder Industries LLC Totals			Invoices	1		\$157.00
Vendor 4097 - The Responsive Mailroom Inc									
61437	Business Cards	Edit		09/07/2023	02/05/2024	02/07/2024	01/09/2024		189.25
61476	Business Cards	Edit		09/14/2023	02/05/2024	02/07/2024	09/14/2023		189.25
61939	Field Directories	Edit		12/05/2023	02/05/2024	02/07/2024	01/17/2024		382.49
62050	Business Cards	Edit		01/02/2024	02/05/2024	02/07/2024	01/18/2024		420.00
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	4		\$1,180.99
Vendor 1799 - Traffic Control & Protection Inc									
117743	Signs	Edit		01/05/2024	02/05/2024	02/07/2024	01/11/2024		754.80
117744	Signs	Edit		01/05/2024	02/05/2024	02/07/2024	01/11/2024		675.70
117745	Signs	Edit		01/05/2024	02/05/2024	02/07/2024	01/11/2024		975.35
117846	Signs	Edit		01/22/2024	02/05/2024	02/07/2024	01/24/2024		324.00
			Vendor 1799 - Traffic Control & Protection Inc Totals			Invoices	4		\$2,729.85
Vendor 4923 - Transystems Corporation									
4333264-27	Kautz Rd - Phase II	Edit		12/22/2023	02/05/2024	02/07/2024	01/24/2024		3,179.29
			Vendor 4923 - Transystems Corporation Totals			Invoices	1		\$3,179.29
Vendor 1067 - Tri-R Systems Incorporated									
005983	Service Call @ Dodson Tower	Edit		01/22/2024	02/05/2024	02/07/2024	01/26/2024		510.00
			Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices	1		\$510.00
Vendor 3965 - Tyler Technologies Inc									
045-450778	Custom Interfaces - Upper Case	Edit		12/29/2023	02/05/2024	02/07/2024	01/10/2024		3,600.00
			Vendor 3965 - Tyler Technologies Inc Totals			Invoices	1		\$3,600.00
Vendor 3549 - Univar USA Inc									
51781659	Chemicals	Edit		01/17/2024	02/05/2024	02/07/2024	01/26/2024		1,461.57
			Vendor 3549 - Univar USA Inc Totals			Invoices	1		\$1,461.57
Vendor 1081 - Universal Utility Supply Co.									
3040878	Ampact Shots	Edit		10/16/2023	02/05/2024	02/07/2024	01/11/2024		545.00
3041576	U Guard Lag Screws	Edit		01/25/2024	02/05/2024	02/07/2024	01/29/2024		93.50
			Vendor 1081 - Universal Utility Supply Co. Totals			Invoices	2		\$638.50
Vendor 1047 - UPS									
0000601E23513-01	Shipping Charges	Edit		12/23/2023	02/05/2024	01/23/2024	01/24/2024		37.88
			Vendor 1047 - UPS Totals			Invoices	1		\$37.88
Vendor 1230 - USA Bluebook									
INV00231008	Supplies for WTP	Edit		12/27/2023	02/05/2024	02/07/2024	01/19/2024		108.99
INV00234787	Transmitter for WTP	Edit		01/03/2024	02/05/2024	02/07/2024	01/19/2024		9,627.42



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INV00235338	Supplies for WWTP	Edit		01/03/2024	02/05/2024	02/07/2024	01/26/2024		216.08
INV00237614	Supplies for WWTP	Edit		01/05/2024	02/05/2024	02/07/2024	01/19/2024		28.07
INV00238198	Supplies for WTP	Edit		01/05/2024	02/05/2024	02/07/2024	01/19/2024		144.06
INV00239125	Supplies for WTP	Edit		01/08/2024	02/05/2024	02/07/2024	01/19/2024		28.47
INV00240917	Supplies for WTP	Edit		01/09/2024	02/05/2024	02/07/2024	01/19/2024		1,783.27
INV00242225	Supplies for WTP	Edit		01/10/2024	02/05/2024	02/07/2024	01/26/2024		44.79
Vendor 1230 - USA Bluebook Totals							Invoices	8	\$11,981.15
Vendor 1069 - Valley Lock Company									
71052	Duplicate Keys	Edit		12/31/2023	02/05/2024	02/07/2024	01/12/2024		27.64
Vendor 1069 - Valley Lock Company Totals							Invoices	1	\$27.64
Vendor 1233 - Verizon Wireless									
9022344022	Subpoena Fees	Edit		01/05/2024	02/05/2024	02/07/2024	01/17/2024		50.00
9022345294	Subpoena Fees	Edit		01/19/2024	02/05/2024	02/07/2024	01/26/2024		50.00
Vendor 1233 - Verizon Wireless Totals							Invoices	2	\$100.00
Vendor 5699 - Jude Vickery									
13817	FAA Light Repair - Logan Tower	Edit		01/02/2024	02/05/2024	02/07/2024	01/19/2024		500.00
Vendor 5699 - Jude Vickery Totals							Invoices	1	\$500.00
Vendor 3595 - Voiance Language Services LLC									
2024005344	Interpretation Service	Edit		12/31/2023	02/05/2024	02/07/2024	01/17/2024		6.75
Vendor 3595 - Voiance Language Services LLC Totals							Invoices	1	\$6.75
Vendor 5244 - Marissa Walker									
01192024	Crossing Guard 01/08/2024-01/19/2024	Edit		01/19/2024	02/05/2024	02/07/2024	01/26/2024		315.00
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$315.00
Vendor 1075 - Warehouse Direct									
5604691-0	Office Supplies	Edit		11/02/2023	02/05/2024	02/07/2024	01/18/2024		382.00
5605616-0	Office Supplies	Edit		11/03/2023	02/05/2024	02/07/2024	01/18/2024		25.28
5613314-0	Office Supplies	Edit		11/14/2023	02/05/2024	02/07/2024	01/18/2024		24.43
5650803-0	Supplies for WWTP	Edit		01/19/2024	02/05/2024	02/07/2024	01/26/2024		162.93
Vendor 1075 - Warehouse Direct Totals							Invoices	4	\$594.64
Vendor 1088 - Water Products Company of Aurora, Inc.									
0320508	Hydrant Parts	Edit		01/11/2024	02/05/2024	02/07/2024	01/19/2024		682.00
0320509	Stock Parts	Edit		01/11/2024	02/05/2024	02/07/2024	01/19/2024		247.86
0320561	Stock Parts	Edit		01/17/2024	02/05/2024	02/07/2024	01/26/2024		901.50
0320590	Stock Parts	Edit		01/23/2024	02/05/2024	02/07/2024	01/26/2024		801.00
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	4	\$2,632.36
Vendor 1090 - Wesco Distribution Inc									
141328	Credit Memo	Edit		01/08/2024	02/05/2024	02/07/2024	01/11/2024		(980.00)
Vendor 1090 - Wesco Distribution Inc Totals							Invoices	1	(\$980.00)
Vendor 1051 - Wesco Receivables Corp									
030022	Guy Hardware	Edit		11/15/2023	02/05/2024	02/07/2024	01/11/2024		1,225.00
118206	Animal Guard	Edit		12/27/2023	02/05/2024	02/07/2024	01/11/2024		3,700.00



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121234	Ampect Taps	Edit		12/28/2023	02/05/2024	02/07/2024	01/17/2024		875.00
139584	Wire Pull Lube	Edit		01/05/2024	02/05/2024	02/07/2024	01/17/2024		1,044.00
142670	Fault Indicators	Edit		01/08/2024	02/05/2024	02/07/2024	01/18/2024		1,237.00
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	5	\$8,081.00
Vendor 1236 - Wills Burke Kelsey Associates Ltd									
25102	Bullock Campus	Edit		12/31/2023	02/05/2024	02/07/2024	01/16/2024		2,090.00
25103	2080 Gary Ln	Edit		12/31/2023	02/05/2024	02/07/2024	01/16/2024		1,455.00
25104	3 Brothers Truck Parking & Repair	Edit		12/31/2023	02/05/2024	02/07/2024	01/16/2024		1,502.50
Vendor 1236 - Wills Burke Kelsey Associates Ltd Totals							Invoices	3	\$5,047.50
Vendor 5629 - Laurel K Wintersteen									
11124	Crossing Guard 01/08/2024-01/11/2024	Edit		01/11/2024	02/05/2024	02/07/2024	01/17/2024		180.00
01192024	Crossing Guard 01/17/2024-01/19/2024	Edit		01/19/2024	02/05/2024	02/07/2024	01/26/2024		135.00
01262024	Crossing Guard 01/22/2024-01/26/2024	Edit		01/26/2024	02/05/2024	02/07/2024	01/26/2024		180.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	3	\$495.00
Vendor 1237 - WM Renewable Energy Controller									
92023	Purchased Power - September 2023	Edit		09/01/2023	02/05/2024	09/30/2023	01/19/2024		80,141.69
10124	Purchased Power - December 2023	Edit		01/01/2024	02/05/2024	12/31/2023	01/19/2024		79,445.86
120123	Purchased Power - November 2023	Edit		01/01/2024	02/05/2024	11/30/2023	01/19/2024		79,857.73
Vendor 1237 - WM Renewable Energy Controller Totals							Invoices	3	\$239,445.28
Vendor 1035 - WW Grainger, Inc.									
9949385448	Magnetic Locator	Edit		01/02/2024	02/05/2024	02/07/2024	01/09/2024		758.20
9956531710	Hammer Lock Link	Edit		01/09/2024	02/05/2024	02/07/2024	01/24/2024		258.88
9956871223	Fuses for WTP	Edit		01/09/2024	02/05/2024	02/07/2024	01/19/2024		32.50
9957597728	Fire Extinguisher for WTP	Edit		01/10/2024	02/05/2024	02/07/2024	01/19/2024		421.86
9957690465	Fire Extinguishers	Edit		01/10/2024	02/05/2024	02/07/2024	01/19/2024		154.52
9958275183	Fire Extinguisher	Edit		01/10/2024	02/05/2024	02/07/2024	01/16/2024		39.26
9974093560	GGF First Aid Kit	Edit		01/24/2024	02/05/2024	02/07/2024	01/29/2024		43.29
Vendor 1035 - WW Grainger, Inc. Totals							Invoices	7	\$1,708.51
Vendor 2037 - Youngren's Inc									
1560410	Repair for WWTP	Edit		01/15/2024	02/05/2024	02/07/2024	01/26/2024		1,718.00
188242	Repair for WWTP	Edit		01/16/2024	02/05/2024	02/07/2024	01/26/2024		1,718.00
Vendor 2037 - Youngren's Inc Totals							Invoices	2	\$3,436.00
Vendor Betty Axelsen									
75.00	Mailbox Reimbursement	Edit		01/24/2024	02/05/2024	02/07/2024	01/24/2024		75.00
Vendor Betty Axelsen Totals							Invoices	1	\$75.00
Vendor Robert Maynard									
75.00	Mailbox Reimbursement	Edit		01/19/2024	02/05/2024	02/07/2024	01/24/2024		75.00



City of Geneva AP Invoice Report

Invoice Due Date Range 02/05/24 - 02/05/24
 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 Daniel McCracken			Vendor Robert Maynard Totals			Invoices	1		\$75.00
1929-002406	Parking Fine Refund	Edit		12/30/2023	02/05/2024	02/07/2024	01/08/2024		25.00
Vendor Daniel McCracken Totals			Vendor Daniel McCracken Totals			Invoices	1		\$25.00
Grand Totals			Grand Totals			Invoices	341		\$1,929,666.40

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/16/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/16/2024	163068	Accounts Payable	DuPage Airport Authority		8,100.00
	Invoice		Date	Description	Check Sort Code	Amount
	0007 PE & TE		01/08/2024	Kautz Rd Extension		8,100.00
06 Accounts Payable Totals:				Transactions: 1		\$8,100.00
	Checks:	1		\$8,100.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/24/2024	163134 Accounts Payable	Flourish Enterprise Llc		9,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0117	01/22/2024	E State St Land Acquisition		9,000.00
Check	01/24/2024	163135 Accounts Payable	Flourish Enterprises Llc & JP Morgan Chase Bank NA		8,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0117	01/22/2024	E State St Land Acquisition		8,100.00
Check	01/24/2024	163136 Accounts Payable	John A Fortman Trustee of the John A Fortman Trust		36,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0100	01/22/2024	E State St Land Acquisition		36,400.00
Check	01/24/2024	163137 Accounts Payable	Noble Stores Llc		1,450.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0111	01/22/2024	E State St Land Acquisition		1,450.00
06 Accounts Payable Totals:					\$54,950.00
	Checks:	4	\$54,950.00	Transactions: 4	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/26/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/26/2024	163138	Accounts Payable	Illinois Secretary Of State		173.00
	Invoice		Date	Description	Check Sort Code	Amount
	12324		01/23/2024	License Plate for New Vehicle		173.00
06 Accounts Payable Totals:				Transactions: 1		\$173.00
Checks:		1		\$173.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/29/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/29/2024	163139	Accounts Payable	Prairiesburg Holdings Llc Series II		1,645.00
	Invoice		Date	Description	Check Sort Code	Amount
	ILF0114		12/08/2023	E State St Land Acquisition		1,645.00
06 Accounts Payable Totals:				Transactions: 1		\$1,645.00
	Checks:	1		\$1,645.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/12/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/12/2024	163067	Utility Management Refund	KOWALCZYK , SUZANNE		17.77
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$17.77
	Checks:	1		\$17.77		

Payment Register

From Payment Date: 1/31/2024 - To Payment Date: 1/31/2024

<u>Number</u>	<u>Date</u>	<u>Status</u>	<u>Void Reason</u>	<u>Reconciled/ Voided Date</u>	<u>Source</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	<u>Difference</u>
06 - Accounts Payable									
<u>Check</u>									
163140	01/31/2024	Open			Utility Management Refund	Cross, Robert	\$39.05		
Type Check Totals:									
06 - Accounts Payable Totals								\$39.05	



Payroll Summary Report
01/26/2024

Net Pay	\$	729,688.70
FICA/Medicare Contributions		32,445.52
IMRF Contributions		24,220.34
Dental/Health Premiums		<u>77,953.55</u>
Total Payroll Expenditures	\$	<u><u>864,308.11</u></u>