



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	
							Vendor 4286 - Kimberly G Abatangelo Totals	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	
							Vendor 1011 - Airgas USA LLC Totals	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	
							Vendor 1489 - Al Warren Oil Co Inc Totals	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	
							Vendor 1117 - Alexander Chemical Corporation Totals	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	
							Vendor 1597 - Amazon Totals	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	
							Vendor 3567 - Anixter Inc Totals	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	
							Vendor 1001 - AT&T Totals	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	
							Vendor 1147 - Atlas Copco Compressors LLC Totals	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	
							Vendor 4006 - Aurora Sign Co Totals	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	



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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



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 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	<u>\$525.00</u>
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	<u>\$4.85</u>
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	<u>\$153.99</u>
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	<u>\$2,487.00</u>
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	<u>\$338.10</u>
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	<u>\$37.43</u>
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	<u>\$53,867.91</u>
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	<u>\$395.00</u>
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	<u>\$198.50</u>
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	<u>\$769.30</u>
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	<u>\$2,569.00</u>
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									



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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



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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>