



## Expenditure Summary Report

City of Geneva Expenditures - 4/1/2024	\$	771,648.66
Manual Check(s)		47,500.00
Utility Billing Refund(s)		11.91
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>721,198.03</u>
Total Expenditures	\$	<u><u>1,540,358.60</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 208,569.32	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	702.65	SSA # 32	-
Beautification	-	General Capital Projects	25,611.98
Tourism	-	Infrastructure Capital Projects	-
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	375.00
Mental Health	150.00	TIF # 3	-
SSA # 1	363.89	Capital Equipment	177,524.96
SSA # 4	-	Electric	209,860.06
SSA # 5	-	Water/Wastewater	129,767.15
SSA # 7	-	Refuse	22.56
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	761.72
SSA # 16	8,297.29	Group Dental Insurance	5,502.13
SSA # 18	-	Workers Compensation	3,597.42
			\$ 771,106.13



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/01/24 - 04/01/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1323 - 4imprint Inc</b>									
12285388	Recognition Awards	Edit		03/12/2024	04/01/2024	04/03/2024	03/21/2024		303.42
							Vendor 1323 - 4imprint Inc Totals		303.42
<b>Vendor 4286 - Kimberly G Abatangelo</b>									
GEN03122024	Recording Secretary Services	Edit		03/12/2024	04/01/2024	04/03/2024	03/14/2024		150.00
							Vendor 4286 - Kimberly G Abatangelo Totals		150.00
<b>Vendor 5362 - Altorfer Industries Inc</b>									
PM6A0024085	WTP Generator Service	Edit		02/13/2024	04/01/2024	04/03/2024	03/18/2024		2,240.00
PM6A0024704	Water Plant Generator Maintenance	Edit		03/13/2024	04/01/2024	04/03/2024	03/15/2024		1,917.36
PM6A0024817	WTP Generator Service	Edit		03/15/2024	04/01/2024	04/03/2024	03/18/2024		1,917.36
							Vendor 5362 - Altorfer Industries Inc Totals		6,074.72
<b>Vendor 3567 - Anixter Inc</b>									
5975506-00	Phasing Set Repair	Edit		03/06/2024	04/01/2024	04/03/2024	03/20/2024		268.34
5979231-00	Lineman Rubber Sleeve Straps	Edit		03/06/2024	04/01/2024	04/03/2024	03/20/2024		368.85
							Vendor 3567 - Anixter Inc Totals		637.19
<b>Vendor 1001 - AT&amp;T</b>									
6302081605/0324	Monthly Phone Service	Edit		03/01/2024	04/01/2024	04/03/2024	03/15/2024		355.06
6302620813/0324	Monthly Phone Service	Edit		03/13/2024	04/01/2024	04/03/2024	03/20/2024		476.34
6302621370/0324	Monthly Phone Service	Edit		03/13/2024	04/01/2024	04/03/2024	03/20/2024		350.88
							Vendor 1001 - AT&T Totals		1,182.28
<b>Vendor 3874 - Auto-Wares Group</b>									
479-475060	Pigtail & Socket	Edit		12/06/2023	04/01/2024	04/03/2024	03/26/2024		4.99
479-476836	Filters	Edit		01/23/2024	04/01/2024	04/03/2024	03/26/2024		20.21
479-478151	Seal	Edit		02/27/2024	04/01/2024	04/03/2024	03/26/2024		15.98
479-478229	Micro V- Belts	Edit		02/28/2024	04/01/2024	04/03/2024	03/26/2024		44.58
479-478349	Misc Filters	Edit		03/04/2024	04/01/2024	04/03/2024	03/26/2024		106.85
479-478350	Breather & Filters	Edit		03/04/2024	04/01/2024	04/03/2024	03/26/2024		86.60
479-478351	Misc Filters	Edit		03/04/2024	04/01/2024	04/03/2024	03/26/2024		205.44
479-478373	Repair Kit	Edit		03/04/2024	04/01/2024	04/03/2024	03/26/2024		14.19
479-478394	Cabin Air Filter	Edit		03/05/2024	04/01/2024	04/03/2024	03/26/2024		27.31
479-478416	Cabin Air Filter	Edit		03/06/2024	04/01/2024	04/03/2024	03/26/2024		27.31
479-478435	Cabin Air Filter	Edit		03/06/2024	04/01/2024	04/03/2024	03/26/2024		19.60
479-478436	Air Filter	Edit		03/06/2024	04/01/2024	04/03/2024	03/26/2024		7.71
479-478446	Brake Rotors & Truck Tow Pads	Edit		03/06/2024	04/01/2024	04/03/2024	03/26/2024		316.57
479-478447	Brake Rotors	Edit		03/06/2024	04/01/2024	04/03/2024	03/26/2024		236.22
479-478451	Silicone Brake Lubricant	Edit		03/06/2024	04/01/2024	04/03/2024	03/01/2024		27.99
479-478509	Credit Memo	Edit		03/08/2024	04/01/2024	04/03/2024	03/26/2024		(23.11)
479-478533	Lighter Receptacle Kit	Edit		03/08/2024	04/01/2024	04/03/2024	03/26/2024		8.99
479-478536	Exterior Power Outlet	Edit		03/08/2024	04/01/2024	04/03/2024	03/26/2024		27.89
479-478539	Wiper Blades	Edit		03/08/2024	04/01/2024	04/03/2024	03/26/2024		22.92
479-478540	Battery Charger	Edit		03/08/2024	04/01/2024	04/03/2024	03/26/2024		36.99



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479-478542	Split Loom	Edit		03/08/2024	04/01/2024	04/03/2024	03/26/2024		19.00
479-478643	Cabin Air Filter	Edit		03/12/2024	04/01/2024	04/03/2024	03/26/2024		22.03
479-478660	Breather & Filters	Edit		03/13/2024	04/01/2024	04/03/2024	03/26/2024		255.58
479-478661	Fuel Filter	Edit		03/13/2024	04/01/2024	04/03/2024	03/26/2024		24.95
479-478663	Air & Cabin Air Filter	Edit		03/13/2024	04/01/2024	04/03/2024	03/26/2024		30.81
479-478688	Cyclo Concentrated Fuel Stabilizer	Edit		03/13/2024	04/01/2024	04/03/2024	03/26/2024		3.99
479-478779	Credit Memo	Edit		03/15/2024	04/01/2024	04/03/2024	03/26/2024		(8.99)
479-478834	Mini Bulb	Edit		03/18/2024	04/01/2024	04/03/2024	03/26/2024		11.80
479-478874	Wiper Blades	Edit		03/19/2024	04/01/2024	04/03/2024	03/26/2024		25.41
479-478889	Air Filter Panel & Cabin Air Filter	Edit		03/19/2024	04/01/2024	04/03/2024	03/26/2024		26.21
Vendor <b>3874 - Auto-Wares Group</b> Totals									
							Invoices	30	\$1,646.02
Vendor <b>3405 - Baxter &amp; Woodman Inc</b>									
0257006	Anaerobic Digester Rehab	Edit		03/19/2024	04/01/2024	04/03/2024	03/20/2024		125.00
0257010	2023 MS4 Services	Edit		03/19/2024	04/01/2024	04/03/2024	03/20/2024		2,744.89
Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals									
							Invoices	2	\$2,869.89
Vendor <b>5307 - BEC Enterprises LLC</b>									
INV24515	Reel Handle for Vac Truck	Edit		02/09/2024	04/01/2024	04/03/2024	03/19/2024		61.27
Vendor <b>5307 - BEC Enterprises LLC</b> Totals									
							Invoices	1	\$61.27
Vendor <b>5327 - Brad Manning Ford Inc</b>									
CM240467	Credit Memo	Edit		03/01/2024	04/01/2024	04/03/2024	03/11/2024		(85.79)
FOCS140829	Key Fob for Vehicle 6212	Edit		03/12/2024	04/01/2024	04/03/2024	03/14/2024		201.23
FOCS141268	Key Fob for Vehicle 6212	Edit		03/13/2024	04/01/2024	04/03/2024	03/14/2024		36.23
Vendor <b>5327 - Brad Manning Ford Inc</b> Totals									
							Invoices	3	\$151.67
Vendor <b>5301 - Buckeye Power Sales Co., Inc.</b>									
PSV354214	Generator Service - Kautz Lift	Edit		12/26/2023	04/01/2024	04/03/2024	03/22/2024		685.00
PSV354215	Generator Service - Western Lift	Edit		12/26/2023	04/01/2024	04/03/2024	03/22/2024		790.00
PSV354218	Generator Service - Geneva Well #9	Edit		12/26/2023	04/01/2024	04/03/2024	03/22/2024		790.00
PSV354219	Generator Service - Geneva Well #8	Edit		12/26/2023	04/01/2024	04/03/2024	03/22/2024		790.00
PSV354220	Generator Service - Dodson Booster Station	Edit		12/26/2023	04/01/2024	04/03/2024	03/22/2024		740.00
Vendor <b>5301 - Buckeye Power Sales Co., Inc.</b> Totals									
							Invoices	5	\$3,795.00
Vendor <b>5375 - Terri M Buda-Frieders</b>									
03082024	Crossing Guard 02/20/2024-03/08/2024	Edit		03/08/2024	04/01/2024	04/03/2024	03/15/2024		450.00
Vendor <b>5375 - Terri M Buda-Frieders</b> Totals									
							Invoices	1	\$450.00
Vendor <b>5208 - Jacqueline Buffington</b>									
32524	WC Claim	Edit		03/25/2024	04/01/2024	03/22/2024	03/25/2024		2,682.14
Vendor <b>5208 - Jacqueline Buffington</b> Totals									
							Invoices	1	\$2,682.14
Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b>									
342205-1	1LF0119 & 1LF0122	Edit		11/13/2023	04/01/2024	04/03/2024	03/13/2024		375.00



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Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b> Totals						Invoices		1	\$375.00
Vendor <b>3056 - Carus LLC</b>									
SLS 10112963	Chemicals	Edit		03/15/2024	04/01/2024	04/03/2024	03/20/2024		15,274.72
Vendor <b>3056 - Carus LLC</b> Totals						Invoices		1	\$15,274.72
Vendor <b>2679 - CDS Office Technologies</b>									
INV1599477	I-PRO Cloude Renewal	Edit		03/12/2024	04/01/2024	04/03/2024	03/15/2024		8,410.00
Vendor <b>2679 - CDS Office Technologies</b> Totals						Invoices		1	\$8,410.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b>									
032024	Petty Cash Replenishment	Edit		03/18/2024	04/01/2024	04/03/2024	03/20/2024		116.81
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals						Invoices		1	\$116.81
Vendor <b>5255 - Compass Minerals America</b>									
1312705	Road Salt	Edit		03/12/2024	04/01/2024	04/03/2024	03/18/2024		9,448.84
Vendor <b>5255 - Compass Minerals America</b> Totals						Invoices		1	\$9,448.84
Vendor <b>1410 - Consolidated Water Solutions</b>									
28408	Cartridge Filters	Edit		02/29/2024	04/01/2024	04/03/2024	03/18/2024		23,163.60
Vendor <b>1410 - Consolidated Water Solutions</b> Totals						Invoices		1	\$23,163.60
Vendor <b>1189 - Delta Dental of Illinois</b>									
32524	Claim Payments 03/21/24-3/27/24 & Adm Fees	Edit		03/25/2024	04/01/2024	03/27/2024	03/25/2024		4,642.98
Vendor <b>1189 - Delta Dental of Illinois</b> Totals						Invoices		1	\$4,642.98
Vendor <b>1764 - Drydon Equipment Inc</b>									
0000878	Intake Filter Set	Edit		03/07/2024	04/01/2024	04/03/2024	03/19/2024		2,046.30
Vendor <b>1764 - Drydon Equipment Inc</b> Totals						Invoices		1	\$2,046.30
Vendor <b>5282 - Ellen Burgeson Inc</b>									
1740	Grant Administration	Edit		03/02/2024	04/01/2024	04/03/2024	03/02/2024		3,263.25
Vendor <b>5282 - Ellen Burgeson Inc</b> Totals						Invoices		1	\$3,263.25
Vendor <b>1020 - Fed Ex</b>									
8-430-97043	Shipping Charges	Edit		03/07/2024	04/01/2024	04/03/2024	03/14/2024		41.56
Vendor <b>1020 - Fed Ex</b> Totals						Invoices		1	\$41.56
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00660752	Hydro Test & Recharge - City Hall	Edit		02/07/2024	04/01/2024	04/03/2024	02/15/2024		156.55
IN00664506	Fire Alarm System Service - PW	Edit		02/20/2024	04/01/2024	04/03/2024	03/22/2024		530.00
IN00665271	Hydro Test & Recharge - PW	Edit		02/22/2024	04/01/2024	04/03/2024	03/22/2024		101.60
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals						Invoices		3	\$788.15
Vendor <b>2140 - G Snow &amp; Sons</b>									
12644	Lead Water Service Replacement	Edit		03/01/2024	04/01/2024	04/03/2024	03/15/2024		7,200.00
12645	Lead Water Service Replacement	Edit		03/04/2024	04/01/2024	04/03/2024	03/15/2024		6,930.60
Vendor <b>2140 - G Snow &amp; Sons</b> Totals						Invoices		2	\$14,130.60
Vendor <b>1155 - Gaido &amp; Fintzen, LLC.</b>									
92109	Legal Expense	Edit		03/04/2024	04/01/2024	03/13/2024	03/07/2024		6,250.00
Vendor <b>1155 - Gaido &amp; Fintzen, LLC.</b> Totals						Invoices		1	\$6,250.00
Vendor <b>1032 - Galls LLC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027357749	Boots	Edit		03/13/2024	04/01/2024	04/03/2024	03/15/2024		161.95
				Vendor <b>1032 - Galls LLC</b> Totals		Invoices		1	<u>161.95</u>
Vendor <b>1055 - Geneva Ace Hardware</b>									
106434/1	DampRid	Edit		03/12/2024	04/01/2024	04/03/2024	03/15/2024		13.47
106439/1	Adhesive	Edit		03/13/2024	04/01/2024	04/03/2024	03/14/2024		25.98
106465/1	Sign Posting Supplies	Edit		03/14/2024	04/01/2024	04/03/2024	03/15/2024		167.15
106468/1	Oil for Saws	Edit		03/14/2024	04/01/2024	04/03/2024	03/15/2024		30.98
106487/1	Propane Tank Refill	Edit		03/15/2024	04/01/2024	04/03/2024	03/19/2024		69.98
106488/1	Wallboard & Drive Set	Edit		03/15/2024	04/01/2024	04/03/2024	03/18/2024		47.98
106516/1	Propane Tank Refill	Edit		03/18/2024	04/01/2024	04/03/2024	03/20/2024		199.98
106518/1	Spray Paint	Edit		03/18/2024	04/01/2024	04/03/2024	03/19/2024		7.99
106531/1	Screws	Edit		03/18/2024	04/01/2024	04/03/2024	03/19/2024		20.99
106568/1	Oil-Dri	Edit		03/20/2024	04/01/2024	04/03/2024	03/21/2024		56.97
106589/1	Janitorial Supplies	Edit		03/22/2024	04/01/2024	04/03/2024	03/22/2024		40.96
				Vendor <b>1055 - Geneva Ace Hardware</b> Totals		Invoices		11	<u>\$682.43</u>
Vendor <b>1177 - Home Depot Credit Services</b>									
3012583	Light Bulbs & Outlet Tester	Edit		03/04/2024	04/01/2024	03/13/2024	03/07/2024		43.23
7013310	Air Hose, Broom, Dust Pan & Tape	Edit		03/10/2024	04/01/2024	03/19/2024	03/13/2024		52.34
2013834	Cement	Edit		03/15/2024	04/01/2024	03/19/2024	03/18/2024		36.81
2013857	Soffit Light Replacement Materials	Edit		03/15/2024	04/01/2024	03/19/2024	03/18/2024		223.60
9014208	Connectors & Plugs	Edit		03/18/2024	04/01/2024	03/25/2024	03/20/2024		55.89
8014246	Anderson Blvd Curb Repair	Edit		03/19/2024	04/01/2024	03/25/2024	03/20/2024		11.74
				Vendor <b>1177 - Home Depot Credit Services</b> Totals		Invoices		6	<u>\$423.61</u>
Vendor <b>5627 - Huuso, PLLC</b>									
PD-2024-007	Sanitization Service	Edit		03/18/2024	04/01/2024	04/03/2024	03/21/2024		155.00
PD-2024-008	Sanitization Service	Edit		03/18/2024	04/01/2024	04/03/2024	03/21/2024		95.00
				Vendor <b>5627 - Huuso, PLLC</b> Totals		Invoices		2	<u>\$250.00</u>
Vendor <b>2168 - Illinois Association of Chiefs of Police</b>									
15637	Membership Dues	Edit		03/11/2024	04/01/2024	04/03/2024	03/15/2024		150.00
				Vendor <b>2168 - Illinois Association of Chiefs of Police</b> Totals		Invoices		1	<u>\$150.00</u>
Vendor <b>1309 - Illinois Office of the State Fire Marshal</b>									
5125143006	Conveyance Certificate - Third St Parking Deck	Edit		03/14/2024	04/01/2024	04/03/2024	03/22/2024		75.00
				Vendor <b>1309 - Illinois Office of the State Fire Marshal</b> Totals		Invoices		1	<u>\$75.00</u>
Vendor <b>1369 - Illinois State Police</b>									
20240203419	Fingerprinting	Edit		02/29/2024	04/01/2024	04/03/2024	03/21/2024		28.25
				Vendor <b>1369 - Illinois State Police</b> Totals		Invoices		1	<u>\$28.25</u>
Vendor <b>1669 - Illinois Workers Compensation Commission</b>									
030424	WC Assessment Calculation	Edit		03/04/2024	04/01/2024	04/03/2024	03/14/2024		457.64
3424	WC Assessment Calculation	Edit		03/04/2024	04/01/2024	04/03/2024	03/14/2024		457.64
				Vendor <b>1669 - Illinois Workers Compensation Commission</b> Totals		Invoices		2	<u>\$915.28</u>



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<b>Vendor 1036 - Industrial Organizational Solutions, Inc.</b>										
C59336A	Entry-Level Fire Department Recruitment	Edit		03/15/2024	04/01/2024	04/03/2024	03/20/2024		2,506.00	
							Vendor 1036 - Industrial Organizational Solutions, Inc. Totals	Invoices	1	\$2,506.00
<b>Vendor 5062 - Isolved Benefit Services</b>										
I135923941	FSA Monthly Admin Fee - February 2024	Edit		03/09/2024	04/01/2024	04/03/2024	03/12/2024		301.08	
							Vendor 5062 - Isolved Benefit Services Totals	Invoices	1	\$301.08
<b>Vendor 1530 - Kane County Division of Transportation</b>										
T-FY24-Q1-005	Year 2024 1st Qtr MFT Traffic Signals	Edit		03/01/2024	04/01/2024	04/03/2024	03/12/2024		7,067.81	
							Vendor 1530 - Kane County Division of Transportation Totals	Invoices	1	\$7,067.81
<b>Vendor 1438 - Kane County Recorder</b>										
597660	Recording Fees	Edit		03/19/2024	04/01/2024	04/03/2024	03/19/2024		174.00	
597661	Recording Fees	Edit		03/19/2024	04/01/2024	04/03/2024	03/19/2024		58.00	
597809	Recording Fees	Edit		03/20/2024	04/01/2024	04/03/2024	03/20/2024		80.00	
							Vendor 1438 - Kane County Recorder Totals	Invoices	3	\$312.00
<b>Vendor 1197 - Lands End Business Outfitters</b>										
SIN11912731	Uniform Shirts	Edit		03/06/2024	04/01/2024	04/03/2024	03/15/2024		85.77	
SIN11944196	Uniform Shirts	Edit		03/19/2024	04/01/2024	04/03/2024	03/21/2024		271.91	
							Vendor 1197 - Lands End Business Outfitters Totals	Invoices	2	\$357.68
<b>Vendor 5169 - Lechner Services</b>										
3359009	Uniform Rental	Edit		03/14/2024	04/01/2024	04/03/2024	03/15/2024		72.15	
3361624	Uniform Rental	Edit		03/21/2024	04/01/2024	04/03/2024	03/22/2024		72.15	
							Vendor 5169 - Lechner Services Totals	Invoices	2	\$144.30
<b>Vendor 4429 - Masterman's LLP</b>										
1102772119	Gloves, Mesh Vest & Cleanser	Edit		01/26/2024	04/01/2024	04/03/2024	03/19/2024		198.81	
							Vendor 4429 - Masterman's LLP Totals	Invoices	1	\$198.81
<b>Vendor 3415 - Patrick McClendon</b>										
3424	Insurance Premium Refund	Edit		03/04/2024	04/01/2024	04/03/2024	03/05/2024		859.15	
							Vendor 3415 - Patrick McClendon Totals	Invoices	1	\$859.15
<b>Vendor 1200 - Menards - Batavia</b>										
25222	Plier Set	Edit		03/14/2024	04/01/2024	04/03/2024	03/15/2024		29.98	
25427	Concrete & Lumber	Edit		03/18/2024	04/01/2024	04/03/2024	03/19/2024		138.17	
25472	Lumber & Screws	Edit		03/19/2024	04/01/2024	04/03/2024	03/20/2024		97.97	
							Vendor 1200 - Menards - Batavia Totals	Invoices	3	\$266.12
<b>Vendor 1482 - Millipore Corporation</b>										
11191834	SDI Filter	Edit		02/16/2024	04/01/2024	04/03/2024	03/18/2024		808.74	
							Vendor 1482 - Millipore Corporation Totals	Invoices	1	\$808.74
<b>Vendor 1774 - Motorola Solutions Inc</b>										
8244920240201	Starcom21 Network	Edit		03/01/2024	04/01/2024	04/03/2024	03/15/2024		45.00	
							Vendor 1774 - Motorola Solutions Inc Totals	Invoices	1	\$45.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/01/24 - 04/01/24  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1130 - Municipal Emergency Services Inc</b>									
04-2215-24	Cell Phone Tower Site Review	Edit		03/12/2024	04/01/2024	04/03/2024	03/14/2024		637.50
							Invoices	1	<u>637.50</u>
<b>Vendor 1130 - Municipal Emergency Services Inc Totals</b>									
									\$637.50
<b>Vendor 1500 - Mutz Landscape Inc</b>									
1172	Fisher Farms Maintenance - April 2024	Edit		03/15/2024	04/01/2024	04/03/2024	03/15/2024		7,216.75
1180	Fisher Farms Nicor Maintenance - April 2024	Edit		03/15/2024	04/01/2024	04/03/2024	03/15/2024		1,080.54
							Invoices	2	<u>\$8,297.29</u>
<b>Vendor 1500 - Mutz Landscape Inc Totals</b>									
									\$8,297.29
<b>Vendor 1929 - NAFA Fleet Management Association</b>									
53209	Member Dues	Edit		03/03/2024	04/01/2024	04/03/2024	03/19/2024		549.00
							Invoices	1	<u>\$549.00</u>
<b>Vendor 1929 - NAFA Fleet Management Association Totals</b>									
									\$549.00
<b>Vendor 1373 - Nicor Gas</b>									
4156511000/0224	Gas Services - 602 Crissey Ave	Edit		02/21/2024	04/01/2024	04/03/2024	03/19/2024		421.15
2263328999/0324a	Gas Services - 1717 Averill Rd	Edit		03/19/2024	04/01/2024	04/03/2024	03/21/2024		54.45
							Invoices	2	<u>\$475.60</u>
<b>Vendor 1373 - Nicor Gas Totals</b>									
									\$475.60
<b>Vendor 1285 - North East Multi Regional Training Inc</b>									
348051	Training	Edit		03/05/2024	04/01/2024	04/03/2024	03/15/2024		200.00
							Invoices	1	<u>\$200.00</u>
<b>Vendor 1285 - North East Multi Regional Training Inc Totals</b>									
									\$200.00
<b>Vendor 1205 - Orkin</b>									
257479791	Pest Control Service - PW	Edit		03/20/2024	04/01/2024	04/03/2024	03/21/2024		167.99
							Invoices	1	<u>\$167.99</u>
<b>Vendor 1205 - Orkin Totals</b>									
									\$167.99
<b>Vendor 1256 - Paddock Publications, Inc.</b>									
280440	Legal Notice - Public Hearing	Edit		02/25/2024	04/01/2024	04/03/2024	03/14/2024		331.20
							Invoices	1	<u>\$331.20</u>
<b>Vendor 1256 - Paddock Publications, Inc. Totals</b>									
									\$331.20
<b>Vendor 1208 - Petroleum Technologies Equipment Inc</b>									
34442	Fuel Island Canopy	Edit		03/06/2024	04/01/2024	04/03/2024	03/13/2024		24,500.00
34443	Fuel & Sludge Removal	Edit		03/11/2024	04/01/2024	04/03/2024	03/14/2024		35,336.00
34469	Fuel Tank Install	Edit		03/11/2024	04/01/2024	04/03/2024	03/14/2024		17,000.00
							Invoices	3	<u>\$76,836.00</u>
<b>Vendor 1208 - Petroleum Technologies Equipment Inc Totals</b>									
									\$76,836.00
<b>Vendor 1380 - PJM Settlement Inc</b>									
2024031311493	Purchased Power 03-01-24/03-13-24	Edit		03/19/2024	04/01/2024	03/21/2024	03/20/2024		34,881.83
2024032011493	Purchased Power 03-01-24/03-20-24	Edit		03/26/2024	04/01/2024	03/28/2024	03/26/2024		38,415.47
							Invoices	2	<u>\$73,297.30</u>
<b>Vendor 1380 - PJM Settlement Inc Totals</b>									
									\$73,297.30
<b>Vendor 5374 - PNC Equipment Finance</b>									
1906136	2022 Enforcer Platform Aerial	Edit		02/07/2024	04/01/2024	04/03/2024	03/06/2024		177,524.96
							Invoices	1	<u>\$177,524.96</u>
<b>Vendor 5374 - PNC Equipment Finance Totals</b>									
									\$177,524.96
<b>Vendor 1209 - Pomp's Tire Service Inc</b>									
640114496	Disposal Fee for 7041	Edit		03/11/2024	04/01/2024	04/03/2024	03/12/2024		24.00
640114499	Disposal Fee for 7055	Edit		03/11/2024	04/01/2024	04/03/2024	03/12/2024		24.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/01/24 - 04/01/24  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
640114500	Disposal Fee for 7054	Edit		03/11/2024	04/01/2024	04/03/2024	03/12/2024		12.00	
640114501	Disposal Fee for 3000	Edit		03/11/2024	04/01/2024	04/03/2024	03/12/2024		6.00	
Vendor <b>1209 - Pomp's Tire Service Inc</b> Totals									Invoices 4	\$66.00
Vendor <b>1526 - Power Line Supply</b>										
56804294	Flash Helmet Flashlight Kit with Clip	Edit		02/28/2024	04/01/2024	04/03/2024	03/14/2024		55.30	
56804938	Telescoping Gripall Parts	Edit		03/04/2024	04/01/2024	04/03/2024	03/14/2024		54.00	
56807049	Semi-Conductive Tape	Edit		03/13/2024	04/01/2024	04/03/2024	03/20/2024		151.30	
Vendor <b>1526 - Power Line Supply</b> Totals									Invoices 3	\$260.60
Vendor <b>1860 - Priority Products Inc</b>										
1001087	Swivel, Elbow & Straight Thread	Edit		03/13/2024	04/01/2024	04/03/2024	03/15/2024		157.52	
Vendor <b>1860 - Priority Products Inc</b> Totals									Invoices 1	\$157.52
Vendor <b>1429 - Red Wing Shoe Store</b>										
596-1-61500	Work Boots	Edit		03/21/2024	04/01/2024	04/03/2024	03/22/2024		175.00	
Vendor <b>1429 - Red Wing Shoe Store</b> Totals									Invoices 1	\$175.00
Vendor <b>1134 - Rose Pest Solutions</b>										
3618963	Pest Control Service - City Hall	Edit		03/14/2024	04/01/2024	04/03/2024	03/15/2024		56.00	
3618982	Pest Control Service - Finance	Edit		03/14/2024	04/01/2024	04/03/2024	03/15/2024		51.00	
Vendor <b>1134 - Rose Pest Solutions</b> Totals									Invoices 2	\$107.00
Vendor <b>4523 - Sebis Direct Inc</b>										
86648	GPD Notices - Feb 2024	Edit		03/02/2024	04/01/2024	04/03/2024	03/15/2024		262.36	
87148	UB Printing - Feb 2024	Edit		03/05/2024	04/01/2024	04/03/2024	03/15/2024		1,127.92	
Vendor <b>4523 - Sebis Direct Inc</b> Totals									Invoices 2	\$1,390.28
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b>										
032224	Police Postage Replenishment	Edit		03/22/2024	04/01/2024	04/03/2024	03/22/2024		157.44	
32224	UB Postage Replenishment	Edit		03/22/2024	04/01/2024	04/03/2024	03/22/2024		8,234.29	
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals									Invoices 2	\$8,391.73
Vendor <b>5156 - Sedgwick</b>										
1177201	Insurance Deductibles	Edit		03/08/2024	04/01/2024	04/03/2024	03/20/2024		4,340.00	
Vendor <b>5156 - Sedgwick</b> Totals									Invoices 1	\$4,340.00
Vendor <b>2170 - Speer Financial Inc</b>										
d11/23-30	Professional Services Related to 2023 Bond Disclosures	Edit		03/20/2024	04/01/2024	04/03/2024	03/21/2024		867.50	
Vendor <b>2170 - Speer Financial Inc</b> Totals									Invoices 1	\$867.50
Vendor <b>1062 - Standard Insurance Company</b>										
32224	Life Insurance Premium - April 2024	Edit		03/18/2024	04/01/2024	03/28/2024	03/22/2024		3,056.09	
Vendor <b>1062 - Standard Insurance Company</b> Totals									Invoices 1	\$3,056.09
Vendor <b>1457 - Stanley Consultants Inc</b>										
0252583	Southeast Development	Edit		03/19/2024	04/01/2024	04/03/2024	03/19/2024		11,900.39	
0252589	Substation & Distribution Feeders Kirk Road Distribution	Edit		03/19/2024	04/01/2024	04/03/2024	03/19/2024		17,759.87	



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/01/24 - 04/01/24  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1457 - Stanley Consultants Inc</b> Totals				Invoices	2	\$29,660.26
Vendor <b>1221 - Staples Advantage</b>									
3560632940	Office Supplies	Edit		02/29/2024	04/01/2024	04/03/2024	03/15/2024		80.74
3561502420	Office Supplies	Edit		03/07/2024	04/01/2024	04/03/2024	03/21/2024		73.32
			Vendor <b>1221 - Staples Advantage</b> Totals				Invoices	2	\$154.06
Vendor <b>4989 - Sunset Law Enforcement, LLC</b>									
0009861-IN	Ammunition	Edit		03/18/2024	04/01/2024	04/03/2024	03/21/2024		2,479.81
			Vendor <b>4989 - Sunset Law Enforcement, LLC</b> Totals				Invoices	1	\$2,479.81
Vendor <b>4993 - Symmetry Energy Solutions Llc</b>									
18004274	Gas Delivery - February 2024	Edit		03/14/2024	04/01/2024	02/28/2024	03/15/2024		8,865.00
			Vendor <b>4993 - Symmetry Energy Solutions Llc</b> Totals				Invoices	1	\$8,865.00
Vendor <b>1086 - The Blue Line</b>									
46242	Recruitment Advertising for Lateral Police Officer	Edit		03/20/2024	04/01/2024	04/03/2024	03/20/2024		447.00
			Vendor <b>1086 - The Blue Line</b> Totals				Invoices	1	\$447.00
Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b>									
17371	Plumbing Service - PD Sewer Back-up	Edit		03/12/2024	04/01/2024	04/03/2024	03/20/2024		571.00
			Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b> Totals				Invoices	1	\$571.00
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
4094	Signs	Edit		03/08/2024	04/01/2024	04/03/2024	03/18/2024		4,108.60
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals				Invoices	1	\$4,108.60
Vendor <b>4287 - Treasurer State of Illinois, IL Clean Water Fund</b>									
C-0053-22	Geneva - Screening Building & River Crossing	Edit		03/27/2024	04/01/2024	04/03/2024	03/27/2024		10,000.00
			Vendor <b>4287 - Treasurer State of Illinois, IL Clean Water Fund</b> Totals				Invoices	1	\$10,000.00
Vendor <b>1228 - Tri-City Ambulance</b>									
IN259	Ambulance Billing - Feb/Apr 24	Edit		03/08/2024	04/01/2024	04/03/2024	03/22/2024		46,674.96
			Vendor <b>1228 - Tri-City Ambulance</b> Totals				Invoices	1	\$46,674.96
Vendor <b>3018 - Tri-Com Central Dispatch</b>									
2024-00060036	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		03/20/2024	04/01/2024	04/01/2024	03/20/2024		96,473.75
			Vendor <b>3018 - Tri-Com Central Dispatch</b> Totals				Invoices	1	\$96,473.75
Vendor <b>1081 - Universal Utility Supply Co.</b>									
3041874	Fuse, SM-4 Refill 65E	Edit		03/20/2024	04/01/2024	04/03/2024	03/21/2024		2,302.08
			Vendor <b>1081 - Universal Utility Supply Co.</b> Totals				Invoices	1	\$2,302.08
Vendor <b>1047 - UPS</b>									
0000225F8A084	Shipping Charges	Edit		02/24/2024	04/01/2024	03/26/2024	03/12/2024		21.06
			Vendor <b>1047 - UPS</b> Totals				Invoices	1	\$21.06
Vendor <b>1230 - USA Bluebook</b>									
INV00292433	Supplies for WTP	Edit		02/29/2024	04/01/2024	04/03/2024	03/18/2024		1,926.00
INV00297197	Supplies for WWTP	Edit		03/06/2024	04/01/2024	04/03/2024	03/20/2024		77.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1230 - USA Bluebook</b> Totals			Invoices	2		\$2,003.60
Vendor <b>1233 - Verizon Wireless</b>									
9959740865	Wireless Phone - March 2024	Edit		03/21/2024	04/01/2024	03/21/2024	03/27/2024		5,004.96
			Vendor <b>1233 - Verizon Wireless</b> Totals			Invoices	1		\$5,004.96
Vendor <b>3595 - Voiance Language Services LLC</b>									
2024019687	Interpretation Service	Edit		02/29/2024	04/01/2024	04/03/2024	03/15/2024		22.50
			Vendor <b>3595 - Voiance Language Services LLC</b> Totals			Invoices	1		\$22.50
Vendor <b>5244 - Marissa Walker</b>									
03152024	Crossing Guard 03/04/2024-03/15/2024	Edit		03/15/2024	04/01/2024	04/03/2024	03/15/2024		450.00
			Vendor <b>5244 - Marissa Walker</b> Totals			Invoices	1		\$450.00
Vendor <b>1075 - Warehouse Direct</b>									
5668988-0	Paper Towels, Markers & Soap	Edit		02/16/2024	04/01/2024	04/03/2024	03/20/2024		164.18
5683337-0	White Board	Edit		03/11/2024	04/01/2024	04/03/2024	03/12/2024		42.72
			Vendor <b>1075 - Warehouse Direct</b> Totals			Invoices	2		\$206.90
Vendor <b>1366 - Wasco Lawn &amp; Power Inc</b>									
225500	Handle, Chain, Chain Cover & Misc Supplies	Edit		03/12/2024	04/01/2024	04/03/2024	03/15/2024		221.93
			Vendor <b>1366 - Wasco Lawn &amp; Power Inc</b> Totals			Invoices	1		\$221.93
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0321355	Curb Plug Lid, Adapters & Wire	Edit		03/11/2024	04/01/2024	04/03/2024	03/12/2024		958.93
0321436	Valve	Edit		03/15/2024	04/01/2024	04/03/2024	03/19/2024		750.00
			Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals			Invoices	2		\$1,708.93
Vendor <b>1051 - Wesco Receivables Corp</b>									
259531	Fluke TL75 Test Lead Sets	Edit		02/28/2024	04/01/2024	04/03/2024	03/14/2024		67.30
282576	Load Break Bushing Inserts	Edit		03/08/2024	04/01/2024	04/03/2024	03/20/2024		993.25
286086	G&W Viper Switch & Controls	Edit		03/11/2024	04/01/2024	04/03/2024	03/20/2024		35,120.00
288488	Transformer	Edit		03/12/2024	04/01/2024	04/03/2024	03/20/2024		16,480.00
291829	Batteries	Edit		03/13/2024	04/01/2024	04/03/2024	03/20/2024		69.12
299430	Fault Indicators	Edit		03/15/2024	04/01/2024	04/03/2024	03/20/2024		4,608.00
			Vendor <b>1051 - Wesco Receivables Corp</b> Totals			Invoices	6		\$57,337.67
Vendor <b>5629 - Laurel K Wintersteen</b>									
03152024	Crossing Guard 03/11/2024-03/15/2024	Edit		03/15/2024	04/01/2024	04/03/2024	03/15/2024		225.00
03212024	Crossing Guard 03/18/2024-03/21/2024	Edit		03/21/2024	04/01/2024	04/03/2024	03/21/2024		180.00
			Vendor <b>5629 - Laurel K Wintersteen</b> Totals			Invoices	2		\$405.00
Vendor <b>2300 - Jay Womack</b>									
03102024	NRC Workday Snacks	Edit		03/10/2024	04/01/2024	04/03/2024	03/18/2024		162.65
30830	SPAC Rain Barrels	Edit		03/20/2024	04/01/2024	04/03/2024	03/20/2024		540.00
			Vendor <b>2300 - Jay Womack</b> Totals			Invoices	2		\$702.65
Vendor <b>1035 - WW Grainger Inc</b>									



# City of Geneva AP Invoice Report

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9056039200	Boot Brush & Ceiling Tiles	Edit		03/18/2024	04/01/2024	04/03/2024	03/19/2024		1,430.76
			Vendor <b>1035 - WW Grainger Inc</b> Totals			Invoices	1		<u>\$1,430.76</u>
Vendor <b>ICC Group Inc</b> 32224	Hydrant Meter Deposit	Edit		03/22/2024	04/01/2024	04/03/2024	03/22/2024		1,000.00
			Vendor <b>ICC Group Inc</b> Totals			Invoices	1		<u>\$1,000.00</u>
Vendor <b>Roel Sabalones</b> 328153	Sanitary Sewer Lining & Grouting	Edit		12/16/2023	04/01/2024	04/03/2024	03/22/2024		8,759.00
			Vendor <b>Roel Sabalones</b> Totals			Invoices	1		<u>\$8,759.00</u>
Vendor <b>Anne Taunton</b> 330021	Sanitary Sewer Lining & Grouting	Edit		02/23/2024	04/01/2024	04/03/2024	03/22/2024		10,000.00
			Vendor <b>Anne Taunton</b> Totals			Invoices	1		<u>\$10,000.00</u>
			Grand Totals			Invoices	182		<u><u>\$771,648.66</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/18/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/18/2024	163375 Accounts Payable	Malone , Dennis M		17,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	1LF0021	03/15/2024	E State St Land Acquisition		17,500.00
Check	03/18/2024	163376 Accounts Payable	Servpro of Buffalo Grove/Lake Zurich		30,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	5129535	02/01/2024	Water Extraction & Demolition - Compromised Materials		30,000.00
06 Accounts Payable Totals:			Transactions: 2		\$47,500.00
Checks:	2		\$47,500.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/26/2024	163458 Utility Management Refund	Jankovec , Sandra		11.91
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$11.91
	Checks:	1	\$11.91		



**Payroll Summary Report**  
**03/22/2024**

Net Pay	\$	577,236.69
FICA/Medicare Contributions		27,695.84
IMRF Contributions		21,922.05
Dental/Health Premiums		<u>100,343.45</u>
Total Payroll Expenditures	\$	<u><u>727,198.03</u></u>