



## Expenditure Summary Report

City of Geneva Expenditures - 4/15/2024	\$ 2,386,785.36
Manual Check(s)	-
Utility Billing Refund(s)	9,707.22
Misc. Refund(s)	-
City of Geneva Payroll	<u>747,508.56</u>
Total Expenditures	<u><u>\$ 3,144,001.14</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 103,319.01	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	1,910.00	General Capital Projects	1,983.33
Tourism	-	Infrastructure Capital Projects	6,306.00
Restricted Police Fines	-	Prairie Green	-
PEG	229.99	TIF # 2	840.00
Mental Health	-	TIF # 3	2,906.00
SSA # 1	7.96	Capital Equipment	33,067.70
SSA # 4	-	Electric	2,076,860.05
SSA # 5	-	Water/Wastewater	109,000.21
SSA # 7	-	Refuse	8,559.12
SSA # 9	-	Cemetery	2,329.58
SSA # 11	-	Commuter Parking	3,020.97
SSA # 16	1,239.00	Group Dental Insurance	19,142.80
SSA # 18	-	Workers Compensation	14,366.14
			<u>\$ 2,385,087.86</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/15/24 - 04/15/24  
 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 1109 - Air One Equipment Inc</b>									
204096	Fire Hose	Edit		03/06/2024	04/15/2024	04/17/2024	03/19/2024		4,880.00
204427	Semi Annual Preventative Maintenance	Edit		03/13/2024	04/15/2024	04/17/2024	03/19/2024		904.00
204532	Fit Test Machine	Edit		03/14/2024	04/15/2024	04/17/2024	04/03/2024		10,000.00
<b>Vendor 1109 - Air One Equipment Inc Totals</b>							Invoices	3	<u>\$15,784.00</u>
<b>Vendor 1120 - All American Flag Company</b>									
7164	Flags	Edit		03/26/2024	04/15/2024	04/17/2024	03/26/2024		249.00
<b>Vendor 1120 - All American Flag Company Totals</b>							Invoices	1	<u>\$249.00</u>
<b>Vendor 1128 - Allways Inc</b>									
147588	DNS Services	Edit		02/22/2024	04/15/2024	04/17/2024	03/01/2024		30.00
<b>Vendor 1128 - Allways Inc Totals</b>							Invoices	1	<u>\$30.00</u>
<b>Vendor 5389 - Alpha Building Maintenance Services Inc</b>									
22753 CG	Cleaning Services - March 2024	Edit		03/01/2024	04/15/2024	04/17/2024	03/25/2024		7,664.17
<b>Vendor 5389 - Alpha Building Maintenance Services Inc Totals</b>							Invoices	1	<u>\$7,664.17</u>
<b>Vendor 1597 - Amazon</b>									
17DR-VKNN-CPTM	Envelopes, Label Tape, Banker Boxes & Misc Supplies	Edit		03/01/2024	04/15/2024	04/17/2024	03/27/2024		804.29
1K9H-JFXV-C416	Various ASD Purchases	Edit		03/01/2024	04/15/2024	04/17/2024	03/01/2024		1,699.30
131F-QRFQ-YPGP	iPhone Case, Pens, Dry Erase Makers & Misc Supplies	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		602.72
1CGN-GGHK-6QKX	Various I.T. Purchases	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		1,433.28
1HWN-7PLQ-YQ9C	Office Supplies	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		163.37
1JPG-CVJX-XJKC	Wrench, Ratchet Binder, Vacuum & Thermometer	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		580.30
1N94-QHCJ-316Q	Certificate Holders & Coffee	Edit		04/01/2024	04/15/2024	04/17/2024	04/02/2024		238.81
1RPX-XM6L-6HFG	Air Duster, Scotch Tape & Soap Dispenser	Edit		04/01/2024	04/15/2024	04/17/2024	04/04/2024		72.34
1T9V-J7VR-Y3JK	Plungers, Mouse, Flash Drives, Cables & Locks	Edit		04/01/2024	04/15/2024	04/17/2024	04/03/2024		354.67
1TDD-WKGR-1VQC	Clothing & Equipment	Edit		04/01/2024	04/15/2024	04/17/2024	04/04/2024		493.63
<b>Vendor 1597 - Amazon Totals</b>							Invoices	10	<u>\$6,442.71</u>
<b>Vendor 4464 - American Association Of Notaries</b>									
05-243511977	Notary Course	Edit		03/13/2024	04/15/2024	04/17/2024	04/03/2024		29.00
<b>Vendor 4464 - American Association Of Notaries Totals</b>							Invoices	1	<u>\$29.00</u>
<b>Vendor 1135 - American Planning Association</b>									
3438709	Employment Ad - Preservation Planner	Edit		02/26/2024	04/15/2024	04/17/2024	04/02/2024		195.00
<b>Vendor 1135 - American Planning Association Totals</b>							Invoices	1	<u>\$195.00</u>
<b>Vendor 1363 - American Public Works Association</b>									
000831857	Training	Edit		03/07/2024	04/15/2024	04/17/2024	04/02/2024		190.00
000833131	Training	Edit		03/13/2024	04/15/2024	04/17/2024	04/02/2024		60.00
<b>Vendor 1363 - American Public Works Association Totals</b>							Invoices	2	<u>\$250.00</u>



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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 1092 - American Water Works Association</b>									
7002197155	Membership Dues	Edit		02/19/2024	04/15/2024	04/17/2024	03/26/2024		83.00
							Invoices	1	<u>83.00</u>
<b>Vendor 1092 - American Water Works Association Totals</b>									
									\$83.00
<b>Vendor 3567 - Anixter Inc</b>									
5954471-00	Magnets for Trucks	Edit		03/18/2024	04/15/2024	04/17/2024	04/02/2024		88.50
							Invoices	1	<u>88.50</u>
<b>Vendor 3567 - Anixter Inc Totals</b>									
									\$88.50
<b>Vendor 1015 - Artlip &amp; Sons</b>									
210805	Service Call - Server Room AC Unit	Edit		03/29/2024	04/15/2024	04/17/2024	04/04/2024		320.00
10008	Replace Server Room Wall Mount AC Unit	Edit		04/02/2024	04/15/2024	04/17/2024	04/05/2024		2,675.00
							Invoices	2	<u>320.00</u>
									<u>2,675.00</u>
<b>Vendor 1015 - Artlip &amp; Sons Totals</b>									
									\$2,995.00
<b>Vendor 1001 - AT&amp;T</b>									
6302089555/0324	Monthly Phone Service	Edit		03/01/2024	04/15/2024	04/17/2024	03/19/2024		559.41
							Invoices	1	<u>559.41</u>
<b>Vendor 1001 - AT&amp;T Totals</b>									
									\$559.41
<b>Vendor 4174 - Axon Enterprise Inc</b>									
00129678	Camera Mount	Edit		03/08/2024	04/15/2024	04/17/2024	04/03/2024		31.30
00142532	Camera Mount	Edit		04/03/2024	04/15/2024	04/17/2024	04/03/2024		31.30
							Invoices	2	<u>31.30</u>
									<u>31.30</u>
<b>Vendor 4174 - Axon Enterprise Inc Totals</b>									
									\$62.60
<b>Vendor 5532 - Anna Benson</b>									
010AB	Transcription Services	Edit		04/01/2024	04/15/2024	04/17/2024	04/02/2024		157.50
							Invoices	1	<u>157.50</u>
<b>Vendor 5532 - Anna Benson Totals</b>									
									\$157.50
<b>Vendor 5375 - Terri M Buda-Frieders</b>									
04052024	Crossing Guard 03/11/2024-04/05/2024	Edit		04/05/2024	04/15/2024	04/17/2024	04/04/2024		652.50
							Invoices	1	<u>652.50</u>
<b>Vendor 5375 - Terri M Buda-Frieders Totals</b>									
									\$652.50
<b>Vendor 5208 - Jacqueline Buffington</b>									
40324	WC Claim	Edit		04/03/2024	04/15/2024	04/05/2024	04/03/2024		2,682.14
							Invoices	1	<u>2,682.14</u>
<b>Vendor 5208 - Jacqueline Buffington Totals</b>									
									\$2,682.14
<b>Vendor 5724 - Burke, Warren, MacKay &amp; Serritella, PC</b>									
344578	1LF0119 & 1LF0119TE	Edit		12/26/2023	04/15/2024	04/17/2024	03/26/2024		575.00
344578-1	1LF0122 & 1LF0122TE	Edit		12/26/2023	04/15/2024	04/17/2024	03/26/2024		575.00
							Invoices	2	<u>575.00</u>
									<u>575.00</u>
<b>Vendor 5724 - Burke, Warren, MacKay &amp; Serritella, PC Totals</b>									
									\$1,150.00
<b>Vendor 3418 - Buttermilk Cafe</b>									
79	Student Lunch	Edit		02/27/2024	04/15/2024	04/17/2024	04/10/2024		63.97
							Invoices	1	<u>63.97</u>
<b>Vendor 3418 - Buttermilk Cafe Totals</b>									
									\$63.97
<b>Vendor 1022 - CDW Government</b>									
LL73837	IPads & Cases	Edit		08/22/2023	04/15/2024	04/17/2024	04/04/2024		1,018.04
NZ84613	Barracuda Yearly Maintenance	Edit		01/12/2024	04/15/2024	04/17/2024	01/23/2024		2,388.00
QD00212	Trend Antivirus Yearly Maintenance	Edit		03/12/2024	04/15/2024	04/17/2024	03/19/2024		2,500.00
QD16043	Cisco SmartNet Yearly Maintenance	Edit		03/12/2024	04/15/2024	04/17/2024	03/19/2024		1,763.93



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			Vendor <b>1022 - CDW Government</b> Totals			Invoices	4		\$7,669.97
Vendor <b>4545 - Certified Power Inc</b> 11374381	Freedom Display for Vehicle 3411	Edit		12/21/2023	04/15/2024	04/17/2024	04/02/2024		396.85
			Vendor <b>4545 - Certified Power Inc</b> Totals			Invoices	1		\$396.85
Vendor <b>4321 - Charlie Fox's Pizza</b> 87	No Refusal Meal	Edit		02/29/2024	04/15/2024	04/17/2024	04/03/2024		80.03
			Vendor <b>4321 - Charlie Fox's Pizza</b> Totals			Invoices	1		\$80.03
Vendor <b>5039 - Cisco Systems Inc</b> 161-01622946	Webex Subscription	Edit		03/01/2024	04/15/2024	04/17/2024	04/09/2024		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		\$15.00
Vendor <b>1304 - City of Geneva</b> 2020-1924	226 Charles St	Edit		12/28/2020	04/15/2024	04/02/2024	04/02/2024		191.00
2021-1320	101 Christopher Way	Edit		07/19/2021	04/15/2024	04/09/2024	04/09/2024		191.00
2021-1646	515 Franklin St	Edit		09/02/2021	04/15/2024	04/02/2024	04/02/2024		191.00
			Vendor <b>1304 - City of Geneva</b> Totals			Invoices	3		\$573.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> 4224	Petty Cash Replenishment	Edit		04/02/2024	04/15/2024	04/17/2024	04/03/2024		143.32
4924	Petty Cash Replenishment	Edit		04/05/2024	04/15/2024	04/17/2024	04/09/2024		114.70
			Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals			Invoices	2		\$258.02
Vendor <b>1013 - Clark Baird Smith LLP</b> 18125	Legal Expense	Edit		03/31/2024	04/15/2024	04/17/2024	04/04/2024		453.75
			Vendor <b>1013 - Clark Baird Smith LLP</b> Totals			Invoices	1		\$453.75
Vendor <b>3365 - CMS Communications, Inc.</b> 1764232	Network Equipment	Edit		02/07/2024	04/15/2024	04/17/2024	02/09/2024		850.00
			Vendor <b>3365 - CMS Communications, Inc.</b> Totals			Invoices	1		\$850.00
Vendor <b>1244 - College Of Dupage</b> 16017	Basic Academy & Taser Certification	Edit		03/29/2024	04/15/2024	04/17/2024	04/04/2024		4,795.00
			Vendor <b>1244 - College Of Dupage</b> Totals			Invoices	1		\$4,795.00
Vendor <b>1141 - Comcast Cable</b> 0450011222/0124	Cable Service	Edit		01/25/2024	04/15/2024	04/17/2024	04/10/2024		105.08
0450011222/0224	Cable Service	Edit		02/25/2024	04/15/2024	04/17/2024	03/01/2024		105.08
0450240920/0324	Cable Service	Edit		03/14/2024	04/15/2024	04/17/2024	04/03/2024		31.60
0450011180/0324	Cable Service	Edit		03/24/2024	04/15/2024	04/17/2024	04/04/2024		42.15
0450011222/0324	Cable Service	Edit		03/25/2024	04/15/2024	04/17/2024	04/02/2024		105.08
0450013400/0324	Cable Service	Edit		03/26/2024	04/15/2024	04/17/2024	04/02/2024		50.51
0450022765/0324	Cable Service	Edit		03/26/2024	04/15/2024	04/17/2024	04/03/2024		31.60
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	7		\$471.10
Vendor <b>1245 - ComEd</b> 0311512222/0324	Electric Service - Well #9	Edit		03/20/2024	04/15/2024	04/17/2024	03/26/2024		4,828.62
9839042000/0324	Electric Service - Kautz & Pillsbury	Edit		03/25/2024	04/15/2024	04/17/2024	04/02/2024		51.80
			Vendor <b>1245 - ComEd</b> Totals			Invoices	2		\$4,880.42



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<b>Vendor 1410 - Consolidated Water Solutions</b>										
28545	Anti-Scalant	Edit		03/28/2024	04/15/2024	04/17/2024	04/02/2024		21,600.00	
	Vendor 1410 - Consolidated Water Solutions Totals							Invoices	1	<u>\$21,600.00</u>
<b>Vendor 5750 - Craftmaster Hardware LLC</b>										
I562981	Simplex Memory Chamber	Edit		03/12/2024	04/15/2024	04/17/2024	04/09/2024		101.64	
	Vendor 5750 - Craftmaster Hardware LLC Totals							Invoices	1	<u>\$101.64</u>
<b>Vendor 1543 - Customized Energy Solutions LTD</b>										
1080248	PJM Auction Revenue - February 2024	Edit		03/22/2024	04/15/2024	02/28/2024	04/05/2024		12,414.00	
	Vendor 1543 - Customized Energy Solutions LTD Totals							Invoices	1	<u>\$12,414.00</u>
<b>Vendor 2229 - DCS Mechanical Inc</b>										
24208	Service Call	Edit		03/22/2024	04/15/2024	04/17/2024	04/03/2024		1,688.00	
	Vendor 2229 - DCS Mechanical Inc Totals							Invoices	1	<u>\$1,688.00</u>
<b>Vendor 1189 - Delta Dental of Illinois</b>										
30424	Claim Payments 02/29/24-03/06/24	Edit		03/04/2024	04/15/2024	03/06/2024	03/04/2024		2,439.80	
31824	Claim Payments 03/14/24-03/20/24	Edit		03/18/2024	04/15/2024	03/20/2024	03/18/2024		4,006.20	
40124	Claim Payments 03/28/24-04/03/24	Edit		04/01/2024	04/15/2024	04/03/2024	04/01/2024		5,335.00	
4824	Claim Payments 04/24/24-04/10/24	Edit		04/08/2024	04/15/2024	04/10/2024	04/08/2024		7,361.80	
	Vendor 1189 - Delta Dental of Illinois Totals							Invoices	4	<u>\$19,142.80</u>
<b>Vendor 3626 - Deltec Enterprises Llc</b>										
26488	Network Monitor Dialout Service	Edit		12/09/2023	04/15/2024	04/17/2024	12/13/2023		45.00	
26617	Network Monitor Dialout Service	Edit		03/09/2024	04/15/2024	04/17/2024	03/13/2024		45.00	
	Vendor 3626 - Deltec Enterprises Llc Totals							Invoices	2	<u>\$90.00</u>
<b>Vendor 5065 - DPS Equipment Services Inc</b>										
22132B	WWTP Clarifier Skimmer Replacement Project	Edit		03/22/2024	04/15/2024	04/17/2024	03/26/2024		30,550.00	
	Vendor 5065 - DPS Equipment Services Inc Totals							Invoices	1	<u>\$30,550.00</u>
<b>Vendor 5746 - Dry Gear Solutions</b>										
2024-06	Turnout Gear Dryer	Edit		03/29/2024	04/15/2024	04/17/2024	04/03/2024		3,717.74	
2024-07	Turnout Gear Dryer	Edit		03/29/2024	04/15/2024	04/17/2024	04/03/2024		7,071.74	
	Vendor 5746 - Dry Gear Solutions Totals							Invoices	2	<u>\$10,789.48</u>
<b>Vendor 1247 - Eagle Engraving</b>										
2024-2238	Name Plates	Edit		03/12/2024	04/15/2024	04/17/2024	03/19/2024		76.35	
2024-2351	Collar Brass & Name Plates	Edit		03/15/2024	04/15/2024	04/17/2024	03/19/2024		76.75	
2024-2622	Clothing	Edit		03/26/2024	04/15/2024	04/17/2024	04/03/2024		42.95	
	Vendor 1247 - Eagle Engraving Totals							Invoices	3	<u>\$196.05</u>
<b>Vendor 3361 - Emergent Safety Supply</b>										
1902795525	Latex Gloves	Edit		03/20/2024	04/15/2024	04/17/2024	04/02/2024		319.75	
	Vendor 3361 - Emergent Safety Supply Totals							Invoices	1	<u>\$319.75</u>



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<b>Vendor 1172 - Entenmann-Rovin Co.</b>									
0180243-IN	Badge Repair	Edit		03/26/2024	04/15/2024	04/17/2024	04/04/2024		89.00
Vendor 1172 - Entenmann-Rovin Co. Totals						Invoices	1		\$89.00
<b>Vendor 3629 - Enterprise FM Trust</b>									
FBN5012886	Lease Payment - Fleet Vehicles	Edit		04/05/2024	04/15/2024	04/17/2024	04/05/2024		10,457.97
Vendor 3629 - Enterprise FM Trust Totals						Invoices	1		\$10,457.97
<b>Vendor 5561 - Envirotech Equipment</b>									
24-0023208	Camera Repair & Supplies	Edit		03/13/2024	04/15/2024	04/17/2024	03/26/2024		1,462.67
Vendor 5561 - Envirotech Equipment Totals						Invoices	1		\$1,462.67
<b>Vendor 5036 - Etrailer Corporation</b>									
120604357	Bearing Kit	Edit		03/20/2024	04/15/2024	04/17/2024	04/02/2024		155.18
120604357STC	Sales Tax Credit	Edit		03/20/2024	04/15/2024	04/17/2024	04/02/2024		(11.50)
120609868	4-Bolt Mpunt Lunette Ring	Edit		03/21/2024	04/15/2024	04/17/2024	04/02/2024		90.96
Vendor 5036 - Etrailer Corporation Totals						Invoices	3		\$234.64
<b>Vendor 5043 - Fire Innovations LLC</b>									
24-65040	Clothing	Edit		03/27/2024	04/15/2024	04/17/2024	04/03/2024		179.85
Vendor 5043 - Fire Innovations LLC Totals						Invoices	1		\$179.85
<b>Vendor 1143 - First Environmental Laboratories, Inc.</b>									
182103	Weekly NPDES Nutrients Testing	Edit		03/22/2024	04/15/2024	04/17/2024	03/26/2024		213.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	1		\$213.00
<b>Vendor 2422 - First Inspection Services Inc</b>									
032024	Plumbing Inspection Services - Mar 2024	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		3,705.00
Vendor 2422 - First Inspection Services Inc Totals						Invoices	1		\$3,705.00
<b>Vendor 5084 - Fisher Farms Master Association</b>									
2024M458258951	Fisher Farms Management - April 2024	Edit		04/01/2024	04/15/2024	04/17/2024	03/27/2024		1,239.00
Vendor 5084 - Fisher Farms Master Association Totals						Invoices	1		\$1,239.00
<b>Vendor 1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00655904	Fire Extinguisher Service - GGF	Edit		01/12/2024	04/15/2024	04/17/2024	03/26/2024		322.00
IN00663513	Fire Alarm System Service - Parking Garage	Edit		02/14/2024	04/15/2024	04/17/2024	03/26/2024		404.50
IN00670680	Fire Alarm System Service - Parking Garage	Edit		03/12/2024	04/15/2024	04/17/2024	04/03/2024		716.00
IN00670959	Annual Inspection - GGF	Edit		03/15/2024	04/15/2024	04/17/2024	03/26/2024		515.00
IN00672519	Service Call	Edit		03/22/2024	04/15/2024	04/17/2024	04/03/2024		125.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals						Invoices	5		\$2,082.50
<b>Vendor 1152 - Fuller's Car Wash</b>									
031124	Car Wash	Edit		03/11/2024	04/15/2024	04/17/2024	04/03/2024		7.00
GPD033024	Squad Car Washes	Edit		03/30/2024	04/15/2024	04/17/2024	04/04/2024		135.00
Vendor 1152 - Fuller's Car Wash Totals						Invoices	2		\$142.00
<b>Vendor 1155 - Gaido &amp; Fintzen, 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
92704	Legal Expense	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		6,250.00
92705 & 92755	Legal Expense	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		4,554.19
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals			Invoices	2		\$10,804.19
Vendor <b>4766 - Gaylord Palms Resort &amp; Convention Center</b>									
2346	Meal	Edit		03/04/2024	04/15/2024	04/17/2024	04/02/2024		29.88
2545	Meal	Edit		03/05/2024	04/15/2024	04/17/2024	04/02/2024		29.88
27586	Lodging for Conference	Edit		03/06/2024	04/15/2024	04/17/2024	04/10/2024		417.94
			Vendor <b>4766 - Gaylord Palms Resort &amp; Convention Center</b> Totals			Invoices	3		\$477.70
Vendor <b>1055 - Geneva Ace Hardware</b>									
106544/1	Hose & Clamp	Edit		03/19/2024	04/15/2024	04/17/2024	03/25/2024		21.29
106591/1	Oil Dri	Edit		03/22/2024	04/15/2024	04/17/2024	03/26/2024		37.98
106593/1	Fitting Brush	Edit		03/22/2024	04/15/2024	04/17/2024	03/26/2024		9.18
106616/1	Contractor Bags	Edit		03/25/2024	04/15/2024	04/17/2024	03/26/2024		33.98
106645/1	Pipe Parts	Edit		03/27/2024	04/15/2024	04/17/2024	04/03/2024		33.78
106669/1	Misc City Hall Maintenance Items	Edit		03/28/2024	04/15/2024	04/17/2024	03/25/2024		15.58
106683/1	Screws for James St. Door	Edit		03/29/2024	04/15/2024	04/17/2024	03/25/2024		1.74
106703/1	Fasteners	Edit		04/01/2024	04/15/2024	04/17/2024	04/03/2024		11.88
106743/1	Seal Tape for Irrigation	Edit		04/03/2024	04/15/2024	04/17/2024	04/04/2024		7.96
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	9		\$173.37
Vendor <b>1248 - Geneva Park District</b>									
3524	Land Cash Fees Collected - March 2024	Edit		03/05/2024	04/15/2024	04/17/2024	04/01/2024		14,256.00
			Vendor <b>1248 - Geneva Park District</b> Totals			Invoices	1		\$14,256.00
Vendor <b>1165 - Geneva School District 304</b>									
3524	Land Cash Fees Collected - March 2024	Edit		03/05/2024	04/15/2024	04/17/2024	04/01/2024		12,882.95
			Vendor <b>1165 - Geneva School District 304</b> Totals			Invoices	1		\$12,882.95
Vendor <b>1104 - GFC Leasing</b>									
I00906336	Copier Leasing	Edit		03/27/2024	04/15/2024	04/17/2024	03/27/2024		1,512.37
			Vendor <b>1104 - GFC Leasing</b> Totals			Invoices	1		\$1,512.37
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN14619781	Cost Per Copy	Edit		03/25/2024	04/15/2024	04/17/2024	03/27/2024		662.41
			Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals			Invoices	1		\$662.41
Vendor <b>1177 - Home Depot Credit Services</b>									
6925761	Air Filters	Edit		03/21/2024	04/15/2024	03/27/2024	04/25/2024		50.80
			Vendor <b>1177 - Home Depot Credit Services</b> Totals			Invoices	1		\$50.80
Vendor <b>5744 - Hotels.com</b>									
72789269535094	Lodging - Tyler Connect Conference	Edit		03/24/2024	04/15/2024	04/17/2024	04/02/2024		692.16
			Vendor <b>5744 - Hotels.com</b> Totals			Invoices	1		\$692.16
Vendor <b>4082 - Illinois Fire Inspectors Association</b>									
24353	Training Conference	Edit		02/09/2024	04/15/2024	04/17/2024	03/19/2024		350.00



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24409	Training Conference	Edit		03/18/2024	04/15/2024	04/17/2024	04/03/2024		450.00
		Vendor	<b>4082 - Illinois Fire Inspectors Association</b>	Totals		Invoices	2		\$800.00
Vendor	<b>4461 - Illinois Public Risk Fund</b>								
84661	Worker's Comp Reinsurance Premium - April 2024	Edit		02/15/2024	04/15/2024	04/01/2024	04/04/2024		11,684.00
		Vendor	<b>4461 - Illinois Public Risk Fund</b>	Totals		Invoices	1		\$11,684.00
Vendor	<b>1372 - Indiana Municipal Power Agency</b>								
INVP0000001240	Geneva Control Room Services - March 2024	Edit		03/31/2024	04/15/2024	03/31/2024	04/02/2024		17,000.00
		Vendor	<b>1372 - Indiana Municipal Power Agency</b>	Totals		Invoices	1		\$17,000.00
Vendor	<b>1036 - Industrial Organizational Solutions, Inc.</b>								
C59487A	Polygraph Evaluations	Edit		04/01/2024	04/15/2024	04/17/2024	04/02/2024		585.00
		Vendor	<b>1036 - Industrial Organizational Solutions, Inc.</b>	Totals		Invoices	1		\$585.00
Vendor	<b>5684 - Interface Engineering Inc</b>								
202403276	Renewable Storage - Professional Services	Edit		03/31/2024	04/15/2024	04/17/2024	04/01/2024		18,750.00
		Vendor	<b>5684 - Interface Engineering Inc</b>	Totals		Invoices	1		\$18,750.00
Vendor	<b>1118 - International Code Council</b>								
1001859156	Code Books	Edit		03/27/2024	04/15/2024	04/17/2024	04/01/2024		809.55
		Vendor	<b>1118 - International Code Council</b>	Totals		Invoices	1		\$809.55
Vendor	<b>1119 - Interstate Batteries</b>								
10003033	Battery for 3153	Edit		03/21/2024	04/15/2024	04/17/2024	03/26/2024		52.95
		Vendor	<b>1119 - Interstate Batteries</b>	Totals		Invoices	1		\$52.95
Vendor	<b>4687 - JX Truck Center - Wadsworth</b>								
2543624S	Service to Vehicle 6201	Edit		03/27/2024	04/15/2024	04/17/2024	04/03/2024		283.07
		Vendor	<b>4687 - JX Truck Center - Wadsworth</b>	Totals		Invoices	1		\$283.07
Vendor	<b>2113 - Kane County Chiefs of Police Association</b>								
32124	Meeting	Edit		03/21/2024	04/15/2024	04/17/2024	04/03/2024		75.00
		Vendor	<b>2113 - Kane County Chiefs of Police Association</b>	Totals		Invoices	1		\$75.00
Vendor	<b>1039 - Kane County Government</b>								
11F0012	E State St Land Acquisition	Edit		03/27/2024	04/15/2024	04/17/2024	04/04/2024		2,500.00
		Vendor	<b>1039 - Kane County Government</b>	Totals		Invoices	1		\$2,500.00
Vendor	<b>1438 - Kane County Recorder</b>								
592248-B	11F0111	Edit		01/22/2024	04/15/2024	04/17/2024	03/26/2024		58.00
593415	11F0019	Edit		02/02/2024	04/15/2024	04/17/2024	03/26/2024		116.00
594144	11F0016	Edit		02/09/2024	04/15/2024	04/17/2024	03/26/2024		116.00
594147	11F0100	Edit		02/09/2024	04/15/2024	04/17/2024	03/26/2024		116.00
594148	11F0100	Edit		02/09/2024	04/15/2024	04/17/2024	03/26/2024		58.00
595050	11F0028	Edit		02/21/2024	04/15/2024	04/17/2024	03/26/2024		232.00
597590	Easement Fees	Edit		03/18/2024	04/15/2024	04/17/2024	04/02/2024		172.00
		Vendor	<b>1438 - Kane County Recorder</b>	Totals		Invoices	7		\$868.00
Vendor	<b>1393 - Kone Inc</b>								



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871295043	Quarterly Preventative Maintenance	Edit		03/01/2024	04/15/2024	04/17/2024	03/19/2024		244.68
1158694594	Geneva Parking Garage Repair	Edit		03/18/2024	04/15/2024	04/17/2024	04/02/2024		1,799.13
				Vendor <b>1393 - Kone Inc</b> Totals		Invoices	2		\$2,043.81
Vendor <b>1606 - LA Police Gear</b>									
1928423	Weapon Light	Edit		03/07/2024	04/15/2024	04/17/2024	04/03/2024		146.79
				Vendor <b>1606 - LA Police Gear</b> Totals		Invoices	1		\$146.79
Vendor <b>4436 - Lakeshore Recycling Systems</b>									
PS592242	Street Sweeping	Edit		03/31/2024	04/15/2024	04/17/2024	04/02/2024		8,537.90
				Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals		Invoices	1		\$8,537.90
Vendor <b>5745 - Lawton Bros Inc</b>									
S3630452.001	Toilet Paper Dispenser Keys	Edit		03/09/2024	04/15/2024	04/17/2024	04/03/2024		19.50
				Vendor <b>5745 - Lawton Bros Inc</b> Totals		Invoices	1		\$19.50
Vendor <b>5169 - Lechner Services</b>									
3364216	Uniform Rental	Edit		03/28/2024	04/15/2024	04/17/2024	04/01/2024		72.15
3366842	Uniform Rental	Edit		04/04/2024	04/15/2024	04/17/2024	04/04/2024		72.15
				Vendor <b>5169 - Lechner Services</b> Totals		Invoices	2		\$144.30
Vendor <b>2415 - Liberty Artworks</b>									
14441	Service Awards	Edit		12/05/2023	04/15/2024	04/17/2024	03/19/2024		785.00
				Vendor <b>2415 - Liberty Artworks</b> Totals		Invoices	1		\$785.00
Vendor <b>4833 - Liberty Mutual Insurance Company</b>									
6011094662024	Public Official Bond	Edit		03/18/2024	04/15/2024	04/17/2024	03/26/2024		100.00
				Vendor <b>4833 - Liberty Mutual Insurance Company</b> Totals		Invoices	1		\$100.00
Vendor <b>4972 - Logmein Inc</b>									
356688025	GoToMeeting - Toll Free Monthly Charge	Edit		03/11/2024	04/15/2024	04/17/2024	04/02/2024		5.68
				Vendor <b>4972 - Logmein Inc</b> Totals		Invoices	1		\$5.68
Vendor <b>1025 - Macqueen Equipment LLC</b>									
W03695	Service Work	Edit		03/12/2024	04/15/2024	04/17/2024	03/19/2024		4,209.24
				Vendor <b>1025 - Macqueen Equipment LLC</b> Totals		Invoices	1		\$4,209.24
Vendor <b>1200 - Menards - Batavia</b>									
25188	GGF Light Bulbs	Edit		03/13/2024	04/15/2024	04/17/2024	03/26/2024		415.04
25676	Tarp & Plywood	Edit		03/22/2024	04/15/2024	04/17/2024	03/26/2024		93.39
25694	Fence Rails & Fence Posts	Edit		03/22/2024	04/15/2024	04/17/2024	04/03/2024		804.58
26274	Trench Trailer Patch Materials	Edit		04/03/2024	04/15/2024	04/17/2024	04/03/2024		86.93
26315	Safety Pins	Edit		04/04/2024	04/15/2024	04/17/2024	04/04/2024		26.82
				Vendor <b>1200 - Menards - Batavia</b> Totals		Invoices	5		\$1,426.76
Vendor <b>5019 - Michels Plumbing Inc</b>									
65712	Lead Line Replacement	Edit		03/22/2024	04/15/2024	04/17/2024	04/03/2024		2,800.00
				Vendor <b>5019 - Michels Plumbing Inc</b> Totals		Invoices	1		\$2,800.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20241992	DiSPatch Site License - April 2024	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		875.00



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			Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals			Invoices	1		\$875.00
Vendor <b>1130 - Municipal Emergency Services Inc</b> IN2019831	Rit Pak Bag	Edit		03/08/2024	04/15/2024	04/17/2024	04/03/2024		1,017.45
			Vendor <b>1130 - Municipal Emergency Services Inc</b> Totals			Invoices	1		\$1,017.45
Vendor <b>4595 - Nashnal Soil Testing LLC</b> 24-3-000024	Pavement Coring & Thickness Determination	Edit		03/29/2024	04/15/2024	04/17/2024	04/02/2024		1,574.00
			Vendor <b>4595 - Nashnal Soil Testing LLC</b> Totals			Invoices	1		\$1,574.00
Vendor <b>5294 - Nassco Inc</b> 15203	Training	Edit		03/06/2024	04/15/2024	04/17/2024	04/02/2024		925.00
			Vendor <b>5294 - Nassco Inc</b> Totals			Invoices	1		\$925.00
Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b> 14-35069	Plants & Mulch	Edit		04/02/2024	04/15/2024	04/17/2024	04/09/2024		1,910.00
			Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b> Totals			Invoices	1		\$1,910.00
Vendor <b>2888 - NextEra Energy Marketing LLC</b> 858362	Purchased Power - March 2024	Edit		04/02/2024	04/15/2024	03/31/2024	04/04/2024		114,387.00
			Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals			Invoices	1		\$114,387.00
Vendor <b>1373 - Nicor Gas</b> 2995659701/0324	Gas Services - 4000 Keslinger Rd	Edit		03/20/2024	04/15/2024	04/17/2024	04/02/2024		2,428.95
5579021000/0324	Gas Services - 620 Logan Ave	Edit		03/21/2024	04/15/2024	04/17/2024	03/26/2024		43.42
2286121000/0324	Gas Services - 1800 South St	Edit		03/22/2024	04/15/2024	04/17/2024	03/27/2024		1,218.78
4156511000/0324	Gas Services - 602 Crissey Ave	Edit		03/22/2024	04/15/2024	04/17/2024	03/27/2024		340.06
7036511000/0324	Gas Services - 602 Crissey Ave	Edit		03/25/2024	04/15/2024	04/17/2024	04/02/2024		206.74
2263328999/0424	Gas Services - 1717 Averill Rd	Edit		04/03/2024	04/15/2024	04/17/2024	04/04/2024		19,656.54
			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	6		\$23,894.49
Vendor <b>1058 - NIMPA</b> 1205	Purchased Power - March 2024	Edit		04/02/2024	04/15/2024	03/31/2024	04/04/2024		1,483,431.02
			Vendor <b>1058 - NIMPA</b> Totals			Invoices	1		\$1,483,431.02
Vendor <b>4186 - Justin Noel</b> 1131	Operator Training	Edit		03/21/2024	04/15/2024	04/17/2024	04/03/2024		40.00
			Vendor <b>4186 - Justin Noel</b> Totals			Invoices	1		\$40.00
Vendor <b>1031 - Office Depot</b> 357261449001	Office Supplies	Edit		03/07/2024	04/15/2024	04/17/2024	03/19/2024		241.63
			Vendor <b>1031 - Office Depot</b> Totals			Invoices	1		\$241.63
Vendor <b>3882 - Olsson Roofing Company Inc</b> 24000858	Service Roof Leaks - Finance Dept.	Edit		03/22/2024	04/15/2024	04/17/2024	04/04/2024		1,128.50
			Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals			Invoices	1		\$1,128.50
Vendor <b>1206 - Osage Inc</b> 032024	Tree Preservation Review Services - Mar 2024	Edit		03/30/2024	04/15/2024	04/17/2024	04/01/2024		440.00
			Vendor <b>1206 - Osage Inc</b> Totals			Invoices	1		\$440.00



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<b>Vendor 1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>										
2266	1LF0102	Edit		11/30/2023	04/15/2024	04/17/2024	03/26/2024		550.00	
2267	1LF0132	Edit		11/30/2023	04/15/2024	04/17/2024	03/26/2024		852.00	
2291	1LF0123	Edit		11/30/2023	04/15/2024	04/17/2024	03/26/2024		975.00	
								Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals	Invoices 3	\$2,377.00
<b>Vendor 1256 - Paddock Publications, Inc.</b>										
283165	Legal Notice - Public Hearing	Edit		03/18/2024	04/15/2024	04/17/2024	03/27/2024		71.30	
283419	Bid Notice	Edit		03/24/2024	04/15/2024	04/17/2024	04/03/2024		52.90	
								Vendor 1256 - Paddock Publications, Inc. Totals	Invoices 2	\$124.20
<b>Vendor 1842 - Panera Bread</b>										
1067673416	BOFPC Lunch Meeting	Edit		03/04/2024	04/15/2024	04/17/2024	04/02/2024		36.26	
								Vendor 1842 - Panera Bread Totals	Invoices 1	\$36.26
<b>Vendor 5215 - Paradise Hotel &amp; Casino</b>										
453691240062	Lodging for Conference	Edit		03/23/2024	04/15/2024	04/17/2024	04/09/2024		252.00	
								Vendor 5215 - Paradise Hotel & Casino Totals	Invoices 1	\$252.00
<b>Vendor 5755 - Park Office</b>										
1653490	Airport Parking	Edit		03/06/2024	04/15/2024	04/17/2024	04/02/2024		45.00	
								Vendor 5755 - Park Office Totals	Invoices 1	\$45.00
<b>Vendor 4075 - Paypal</b>										
33Y50859NX030432	Nameplates	Edit		03/12/2024	04/15/2024	04/17/2024	04/03/2024		65.89	
								Vendor 4075 - Paypal Totals	Invoices 1	\$65.89
<b>Vendor 1592 - Paypal</b>										
ORD001864	PZC Chairman Training	Edit		03/11/2024	04/15/2024	04/17/2024	04/02/2024		25.00	
ORD001865	PZC Chairman Training	Edit		03/11/2024	04/15/2024	04/17/2024	04/02/2024		25.00	
ORD001874	PZC Chairman Training	Edit		03/14/2024	04/15/2024	04/17/2024	04/02/2024		25.00	
ORD001875	PZC Chairman Training	Edit		03/14/2024	04/15/2024	04/17/2024	04/02/2024		25.00	
								Vendor 1592 - Paypal Totals	Invoices 4	\$100.00
<b>Vendor 1208 - Petroleum Technologies Equipment Inc</b>										
34574	Fuel Tank Install - Phase II	Edit		03/30/2024	04/15/2024	04/17/2024	04/02/2024		5,950.00	
								Vendor 1208 - Petroleum Technologies Equipment Inc Totals	Invoices 1	\$5,950.00
<b>Vendor 1380 - PJM Settlement Inc</b>										
2024032711493	Purchased Power 03-01-24/03-27-24	Edit		04/02/2024	04/15/2024	03/31/2024	04/04/2024		35,783.25	
2024033111493	Purchased Power 03-31-24/03-31-24	Edit		04/05/2024	04/15/2024	03/31/2024	04/09/2024		147,740.59	
202404031143	Purchased Power 04-01-24/04-03-24	Edit		04/09/2024	04/15/2024	04/11/2024	04/09/2024		16,538.44	
								Vendor 1380 - PJM Settlement Inc Totals	Invoices 3	\$200,062.28
<b>Vendor 3309 - Planet Depos, LLC</b>										
655364	Transcription Services	Edit		03/29/2024	04/15/2024	04/17/2024	03/29/2024		395.00	
								Vendor 3309 - Planet Depos, LLC Totals	Invoices 1	\$395.00
<b>Vendor 1209 - Pomp's Tire Service Inc</b>										



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640114835	Tires for Vehicle 3061	Edit		03/26/2024	04/15/2024	04/17/2024	03/27/2024		527.96
Vendor <b>1209 - Pomp's Tire Service Inc</b>				Totals		Invoices	1		\$527.96
29907435	Tri-Com Recognition	Edit		03/21/2024	04/15/2024	04/17/2024	04/03/2024		107.27
Vendor <b>1348 - Positive Promotions Inc</b>				Totals		Invoices	1		\$107.27
56808203	Headlamp	Edit		03/19/2024	04/15/2024	04/17/2024	04/01/2024		58.00
Vendor <b>1526 - Power Line Supply</b>				Totals		Invoices	1		\$58.00
1000719	Screws & Drill Bits	Edit		03/06/2024	04/15/2024	04/17/2024	04/02/2024		63.56
1001591	Credit Memo	Edit		03/15/2024	04/15/2024	04/17/2024	04/02/2024		(37.72)
1001547	Washers & Nuts	Edit		03/22/2024	04/15/2024	04/17/2024	03/26/2024		82.24
1001958	Stainless Screws, Washers & Nuts	Edit		03/28/2024	04/15/2024	04/17/2024	04/01/2024		517.21
1002059	Wire Nuts	Edit		03/28/2024	04/15/2024	04/17/2024	04/01/2024		51.78
Vendor <b>1860 - Priority Products Inc</b>				Totals		Invoices	5		\$677.07
6037	Grave Openings - March 2024	Edit		03/31/2024	04/15/2024	04/17/2024	04/02/2024		1,525.00
Vendor <b>1488 - Professional Cemetery Services</b>				Totals		Invoices	1		\$1,525.00
A-S00025196B	Software Renewal	Edit		03/10/2024	04/15/2024	04/17/2024	04/09/2024		360.00
Vendor <b>5120 - Qlik Tech Inc</b>				Totals		Invoices	1		\$360.00
21924	Postage Refill - Finance	Edit		02/19/2024	04/15/2024	02/16/2024	04/05/2024		1,000.00
032124	Postage Refill - Finance, PW & Ink Cartridge	Edit		03/21/2024	04/15/2024	04/04/2024	04/04/2024		5,474.19
Q1278683	Postage Machine Rental - City Hall & PW	Edit		04/02/2024	04/15/2024	04/04/2024	04/09/2024		622.95
Vendor <b>5341 - Quadient Finance USA Inc</b>				Totals		Invoices	3		\$7,097.14
040524	ABCD Award	Edit		04/04/2024	04/15/2024	04/17/2024	04/05/2024		200.00
Vendor <b>4268 - Edward Mitch Radman</b>				Totals		Invoices	1		\$200.00
2329869	Clothing	Edit		03/11/2024	04/15/2024	04/17/2024	03/19/2024		54.49
2330111	Clothing	Edit		03/12/2024	04/15/2024	04/17/2024	03/19/2024		44.49
2331768	Cap	Edit		03/20/2024	04/15/2024	04/17/2024	04/04/2024		58.35
2333706	Clothing	Edit		03/28/2024	04/15/2024	04/17/2024	04/03/2024		42.49
Vendor <b>1040 - Ray O'Herron Co Inc</b>				Totals		Invoices	4		\$199.82
1149	Streets Scape & Median Maintenance	Edit		03/14/2024	04/15/2024	04/17/2024	04/02/2024		1,755.00
Vendor <b>1503 - RLS Landscape &amp; Nursery Co</b>				Totals		Invoices	1		\$1,755.00
Vendor <b>2690 - Rowell Chemical Corporation</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
1403420	Chemicals	Edit		03/28/2024	04/15/2024	04/17/2024	03/28/2024		8,086.86
Vendor <b>2690 - Rowell Chemical Corporation</b> Totals									Invoices 1 <u>\$8,086.86</u>
Vendor <b>2317 - Elizabeth Safanda</b>									
040124	Annual Easement Rights	Edit		04/01/2024	04/15/2024	04/17/2024	04/01/2024		100.00
Vendor <b>2317 - Elizabeth Safanda</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>2127 - Safariland LLC</b>									
SAF350463	Holster	Edit		03/07/2024	04/15/2024	04/17/2024	04/03/2024		188.00
Vendor <b>2127 - Safariland LLC</b> Totals									Invoices 1 <u>\$188.00</u>
Vendor <b>1112 - Sam's Club Direct</b>									
3424	Supplies	Edit		03/04/2024	04/15/2024	04/17/2024	04/03/2024		93.86
10154722410	Supplies	Edit		03/21/2024	04/15/2024	04/17/2024	04/03/2024		65.49
10155298966	Janitorial Supplies	Edit		03/23/2024	04/15/2024	04/17/2024	04/03/2024		206.69
10157126604	Janitorial Supplies	Edit		03/28/2024	04/15/2024	04/17/2024	04/03/2024		123.84
Vendor <b>1112 - Sam's Club Direct</b> Totals									Invoices 4 <u>\$489.88</u>
Vendor <b>4523 - Sebis Direct Inc</b>									
89169	UB Printing - March 2024	Edit		04/02/2024	04/15/2024	04/17/2024	04/09/2024		1,060.96
Vendor <b>4523 - Sebis Direct Inc</b> Totals									Invoices 1 <u>\$1,060.96</u>
Vendor <b>1659 - Shell Oil - Wenona</b>									
3168886	Fuel	Edit		03/13/2024	04/15/2024	04/17/2024	04/03/2024		53.53
3183998	Fuel	Edit		03/20/2024	04/15/2024	04/17/2024	04/03/2024		64.26
Vendor <b>1659 - Shell Oil - Wenona</b> Totals									Invoices 2 <u>\$117.79</u>
Vendor <b>5754 - ShopJimmy.Com</b>									
50753944	TV Repair Kit	Edit		03/15/2024	04/15/2024	04/17/2024	04/02/2024		161.32
50753944STC	Sales Tax Credit	Edit		03/15/2024	04/15/2024	04/17/2024	04/02/2024		(11.95)
Vendor <b>5754 - ShopJimmy.Com</b> Totals									Invoices 2 <u>\$149.37</u>
Vendor <b>1263 - SMG Security Holdings LLC</b>									
174152	Security Systems	Edit		03/04/2024	04/15/2024	04/17/2024	03/25/2024		1,278.54
Vendor <b>1263 - SMG Security Holdings LLC</b> Totals									Invoices 1 <u>\$1,278.54</u>
Vendor <b>1457 - Stanley Consultants Inc</b>									
0252978	Cost Service & Rate Design Study	Edit		03/29/2024	04/15/2024	04/17/2024	04/02/2024		875.00
Vendor <b>1457 - Stanley Consultants Inc</b> Totals									Invoices 1 <u>\$875.00</u>
Vendor <b>1221 - Staples Advantage</b>									
3561944287	Office Supplies	Edit		03/14/2024	04/15/2024	04/17/2024	04/04/2024		364.18
3562022696	Office Supplies	Edit		03/15/2024	04/15/2024	04/17/2024	04/04/2024		62.06
3562622450	Office Supplies	Edit		03/23/2024	04/15/2024	04/17/2024	03/25/2024		65.48
Vendor <b>1221 - Staples Advantage</b> Totals									Invoices 3 <u>\$491.72</u>
Vendor <b>1640 - State Industrial Products</b>									
903280796	Concrete Patch	Edit		03/20/2024	04/15/2024	04/17/2024	04/02/2024		386.13
Vendor <b>1640 - State Industrial Products</b> Totals									Invoices 1 <u>\$386.13</u>
Vendor <b>1224 - Steiner Electric Company</b>									
S007530071.001	Lightbulbs	Edit		03/05/2024	04/15/2024	04/17/2024	04/03/2024		22.42
Vendor <b>1224 - Steiner Electric Company</b> Totals									Invoices 1 <u>\$22.42</u>



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<b>Vendor 5358 - Stericycle Inc</b>									
8006681782	Document Shredding	Edit		03/31/2024	04/15/2024	04/17/2024	04/04/2024		287.89
			Vendor 5358 - Stericycle Inc Totals			Invoices	1		<u>\$287.89</u>
<b>Vendor 1066 - Suburban Laboratories Inc</b>									
223686	Lab Testing	Edit		03/29/2024	04/15/2024	04/17/2024	04/01/2024		1,557.84
			Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1		<u>\$1,557.84</u>
<b>Vendor 2661 - Target</b>									
2406608390083044	Baby Gift	Edit		03/06/2024	04/15/2024	04/17/2024	04/03/2024		50.00
			Vendor 2661 - Target Totals			Invoices	1		<u>\$50.00</u>
<b>Vendor 4097 - The Responsive Mailroom Inc</b>									
62386	Business Cards	Edit		03/18/2024	04/15/2024	04/17/2024	03/26/2024		216.45
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	1		<u>\$216.45</u>
<b>Vendor 1227 - Elaine Tibbott</b>									
756944	Sewing	Edit		03/23/2024	04/15/2024	04/17/2024	04/04/2024		35.00
756945	Sewing	Edit		04/01/2024	04/15/2024	04/17/2024	04/04/2024		20.00
			Vendor 1227 - Elaine Tibbott Totals			Invoices	2		<u>\$55.00</u>
<b>Vendor 1984 - Tim's Construction</b>									
3217	Building Inspection Services - Mar 2024	Edit		04/01/2024	04/15/2024	04/17/2024	04/03/2024		920.00
			Vendor 1984 - Tim's Construction Totals			Invoices	1		<u>\$920.00</u>
<b>Vendor 1091 - Town &amp; Country Gardens</b>									
3461074380	Funeral Arrangement	Edit		01/04/2024	04/15/2024	04/17/2024	04/04/2024		102.98
			Vendor 1091 - Town & Country Gardens Totals			Invoices	1		<u>\$102.98</u>
<b>Vendor 5749 - Trader Joe's # 0699</b>									
20051	Food for Meeting	Edit		03/18/2024	04/15/2024	04/17/2024	04/09/2024		32.49
			Vendor 5749 - Trader Joe's # 0699 Totals			Invoices	1		<u>\$32.49</u>
<b>Vendor 1799 - Traffic Control &amp; Protection LLC</b>									
4243	Signs	Edit		03/21/2024	04/15/2024	04/17/2024	04/02/2024		745.70
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	1		<u>\$745.70</u>
<b>Vendor 3068 - Transunion Risk And Alternative</b>									
230177-202403-1	Background Checks	Edit		04/01/2024	04/15/2024	04/17/2024	04/04/2024		75.00
			Vendor 3068 - Transunion Risk And Alternative Totals			Invoices	1		<u>\$75.00</u>
<b>Vendor 5753 - TV Parts Today</b>									
23952	Vizio Main Board	Edit		03/18/2024	04/15/2024	04/17/2024	04/02/2024		83.92
23952REF	Refund	Edit		03/18/2024	04/15/2024	04/17/2024	04/02/2024		(37.49)
			Vendor 5753 - TV Parts Today Totals			Invoices	2		<u>\$46.43</u>
<b>Vendor 1076 - Tyler Medical Services</b>									
452410	Post-Accident Drug and Alcohol Screen	Edit		03/21/2024	04/15/2024	04/17/2024	03/26/2024		95.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	1		<u>\$95.00</u>
<b>Vendor 3965 - Tyler Technologies Inc</b>									



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3924	Tyler Connect Training - Code Compliance	Edit		03/22/2024	04/15/2024	04/17/2024	04/02/2024		1,199.00
Vendor <b>3965 - Tyler Technologies Inc</b> Totals							Invoices	1	\$1,199.00
Vendor <b>5563 - Uber/Uber Eats</b>									
3424	Transportation - Airport to Hotel	Edit		03/04/2024	04/15/2024	04/17/2024	04/02/2024		44.94
3624	Transportation - Hotel to Airport	Edit		03/06/2024	04/15/2024	04/17/2024	04/02/2024		52.72
Vendor <b>5563 - Uber/Uber Eats</b> Totals							Invoices	2	\$97.66
Vendor <b>4375 - Ultra Strobe Communications Inc</b>									
084823	Code 3 Mega Thin Lights	Edit		03/27/2024	04/15/2024	04/17/2024	04/02/2024		112.62
Vendor <b>4375 - Ultra Strobe Communications Inc</b> Totals							Invoices	1	\$112.62
Vendor <b>1081 - Universal Utility Supply Co.</b>									
3041983	Fuse, SM-4 Refill 65E	Edit		04/03/2024	04/15/2024	04/17/2024	04/04/2024		2,315.08
Vendor <b>1081 - Universal Utility Supply Co.</b> Totals							Invoices	1	\$2,315.08
Vendor <b>1047 - UPS</b>									
0000601E23074-1	Shipping Charges	Edit		02/17/2024	04/15/2024	03/19/2024	04/04/2024		35.45
0000225F8A094	Shipping Charges	Edit		03/02/2024	04/15/2024	04/02/2024	04/09/2024		24.73
0000601E23094-1	Shipping Charges	Edit		03/02/2024	04/15/2024	04/02/2024	04/09/2024		13.92
Vendor <b>1047 - UPS</b> Totals							Invoices	3	\$74.10
Vendor <b>1230 - USA Bluebook</b>									
SCN051779	Credit Memo	Edit		02/26/2024	04/15/2024	04/17/2024	04/03/2024		(50.30)
INV00311649	WWTP Lab Supplies	Edit		03/20/2024	04/15/2024	04/17/2024	04/03/2024		562.53
INV00312987	WWTP Fecal Coliform Sampling	Edit		03/21/2024	04/15/2024	04/17/2024	04/03/2024		89.95
INV00315224	WWTP Raw Influent Pump	Edit		03/25/2024	04/15/2024	04/17/2024	04/03/2024		76.04
INV00315374	WWTP Raw Influent Pump	Edit		03/25/2024	04/15/2024	04/17/2024	04/03/2024		120.25
Vendor <b>1230 - USA Bluebook</b> Totals							Invoices	5	\$798.47
Vendor <b>2287 - USI Education &amp; Government Sales</b>									
W0291888	Laminating Sheets	Edit		03/12/2024	04/15/2024	04/17/2024	04/03/2024		90.22
Vendor <b>2287 - USI Education &amp; Government Sales</b> Totals							Invoices	1	\$90.22
Vendor <b>1508 - USPS</b>									
310	Postage Stamps for Mayor's Office	Edit		03/15/2024	04/15/2024	04/17/2024	04/02/2024		27.20
252	CAC Paperweight Shipping	Edit		03/22/2024	04/15/2024	04/17/2024	04/02/2024		45.50
Vendor <b>1508 - USPS</b> Totals							Invoices	2	\$72.70
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b>									
623000057208	Monthly Vehicle Tracking Subscription	Edit		03/01/2024	04/15/2024	03/31/2024	04/04/2024		1,004.35
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> Totals							Invoices	1	\$1,004.35
Vendor <b>2594 - Vessel Inc</b>									
24-4470	Pulverized Topsoil	Edit		03/27/2024	04/15/2024	04/17/2024	04/02/2024		805.00
Vendor <b>2594 - Vessel Inc</b> Totals							Invoices	1	\$805.00
Vendor <b>1761 - Village Of Romeoville Fire Academy</b>									
2024-164	Training Class	Edit		03/12/2024	04/15/2024	04/17/2024	03/19/2024		700.00
Vendor <b>1761 - Village Of Romeoville Fire Academy</b> Totals							Invoices	1	\$700.00



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<b>Vendor 3595 - Voiance Language Services LLC</b>										
2024025433	Interpretation Service	Edit		03/31/2024	04/15/2024	04/17/2024	04/04/2024		3.00	
							Vendor 3595 - Voiance Language Services LLC Totals		Invoices 1	\$3.00
<b>Vendor 5244 - Marissa Walker</b>										
04052024	Crossing Guard 03/18/2024-04/05/2024	Edit		04/05/2024	04/15/2024	04/17/2024	04/04/2024		427.50	
							Vendor 5244 - Marissa Walker Totals		Invoices 1	\$427.50
<b>Vendor 1075 - Warehouse Direct</b>										
5686511-0	Office Supplies	Edit		03/15/2024	04/15/2024	04/17/2024	03/18/2024		104.86	
5692167-0	Sticky Notes, Paperclips, Screen Protectors & Misc Supplies	Edit		03/25/2024	04/15/2024	04/17/2024	03/25/2024		84.42	
5696883-0	Sponge, Towel & Lotion	Edit		04/02/2024	04/15/2024	04/17/2024	04/03/2024		150.20	
							Vendor 1075 - Warehouse Direct Totals		Invoices 3	\$339.48
<b>Vendor 1088 - Water Products Company of Aurora, Inc.</b>										
0321456	Anode Screws	Edit		03/18/2024	04/15/2024	04/17/2024	04/04/2024		377.16	
0321561	Bronze Crossarm	Edit		03/25/2024	04/15/2024	04/17/2024	03/26/2024		140.00	
							Vendor 1088 - Water Products Company of Aurora, Inc. Totals		Invoices 2	\$517.16
<b>Vendor 5141 - Webstaurantstore</b>										
95883838	Traffic Cones	Edit		03/21/2024	04/15/2024	04/17/2024	04/09/2024		942.09	
							Vendor 5141 - Webstaurantstore Totals		Invoices 1	\$942.09
<b>Vendor 1090 - Wesco Distribution Inc</b>										
307412	Air Insulated Switchgears	Edit		03/19/2024	04/15/2024	04/17/2024	04/01/2024		33,455.00	
315370	PW Building Time Control	Edit		03/22/2024	04/15/2024	04/17/2024	04/01/2024		1,124.85	
318566	Label Maker Print Cartridge	Edit		03/25/2024	04/15/2024	04/17/2024	04/01/2024		98.00	
320857	Cable Ties	Edit		03/26/2024	04/15/2024	04/17/2024	04/01/2024		65.70	
							Vendor 1090 - Wesco Distribution Inc Totals		Invoices 4	\$34,743.55
<b>Vendor 1051 - Wesco Receivables Corp</b>										
201160	Street Light Stock	Edit		02/01/2024	04/15/2024	04/17/2024	03/26/2024		857.85	
256867	Street Lighting	Edit		02/27/2024	04/15/2024	04/17/2024	04/02/2024		6,108.00	
291828	Street Lighting	Edit		03/13/2024	04/15/2024	04/17/2024	03/26/2024		1,440.00	
291830	Underground Replacement Projects	Edit		03/13/2024	04/15/2024	04/17/2024	03/26/2024		24,189.83	
291831	Old Kirk Road Project	Edit		03/13/2024	04/15/2024	04/17/2024	03/26/2024		42,603.00	
310164	Street Lighting	Edit		03/20/2024	04/15/2024	04/17/2024	04/01/2024		1,198.00	
310165	Pedestals	Edit		03/20/2024	04/15/2024	04/17/2024	04/04/2024		5,493.55	
320858	150w HPS Ballast Kits	Edit		03/26/2024	04/15/2024	04/17/2024	04/03/2024		257.00	
							Vendor 1051 - Wesco Receivables Corp Totals		Invoices 8	\$82,147.23
<b>Vendor 5629 - Laurel K Wintersteen</b>										
04052024	Crossing Guard 04/01/2024-04/05/2024	Edit		04/05/2024	04/15/2024	04/17/2024	04/04/2024		225.00	
							Vendor 5629 - Laurel K Wintersteen Totals		Invoices 1	\$225.00
<b>Vendor 4439 - Witmer Public Safety Group</b>										



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INV435097	Turn Out Gear Boots	Edit		03/07/2024	04/15/2024	04/17/2024	03/19/2024		357.05
INV447430	Clothing	Edit		03/25/2024	04/15/2024	04/17/2024	04/03/2024		161.82
Vendor <b>4439 - Witmer Public Safety Group</b> Totals						Invoices	2		<u>\$518.87</u>
Vendor <b>1237 - WM Renewable Energy Controller</b>									
040124	Purchased Power - March 2024	Edit		04/01/2024	04/15/2024	03/31/2024	04/03/2024		78,386.42
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals						Invoices	1		<u>\$78,386.42</u>
Vendor <b>1110 - WS Darley &amp; Co</b>									
17522653	Helmet Passport Tags	Edit		02/27/2024	04/15/2024	04/17/2024	03/19/2024		195.00
Vendor <b>1110 - WS Darley &amp; Co</b> Totals						Invoices	1		<u>\$195.00</u>
Vendor <b>1035 - WW Grainger Inc</b>									
9056008239	Float Drain	Edit		03/18/2024	04/15/2024	04/17/2024	03/27/2024		58.72
9056039218	DC Motor	Edit		03/18/2024	04/15/2024	04/17/2024	03/27/2024		594.01
9058348187	Oil	Edit		03/19/2024	04/15/2024	04/17/2024	03/27/2024		219.84
9059237967	Hitch Pin for Vehicle 3032	Edit		03/20/2024	04/15/2024	04/17/2024	04/02/2024		35.94
9061830304	Vacuum Bag	Edit		03/22/2024	04/15/2024	04/17/2024	03/28/2024		25.43
Vendor <b>1035 - WW Grainger Inc</b> Totals						Invoices	5		<u>\$933.94</u>
Vendor <b>2802 - Xylem Water Solutions</b>									
3556D12796	Lift Station Maintenance	Edit		02/22/2024	04/15/2024	04/17/2024	03/26/2024		5,427.00
Vendor <b>2802 - Xylem Water Solutions</b> Totals						Invoices	1		<u>\$5,427.00</u>
Vendor <b>Brannon Anderson</b>									
332197	Backflow Prevention Program	Edit		04/02/2024	04/15/2024	04/17/2024	04/08/2024		4,082.00
Vendor <b>Brannon Anderson</b> Totals						Invoices	1		<u>\$4,082.00</u>
Vendor <b>Brannon Anderson</b>									
332197a	Sanitary Sewer Lining & Grouting	Edit		04/08/2024	04/15/2024	04/17/2024	04/08/2024		10,000.00
Vendor <b>Brannon Anderson</b> Totals						Invoices	1		<u>\$10,000.00</u>
Grand Totals						Invoices	285		<u><u>\$2,386,785.36</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/03/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/03/2024	163506	Utility Management Refund	Chocolate Blessings Inc		9,635.07
			Account Type	Account Number	Transaction Date	Transaction Type
			Commercial	0305001201-006	04/03/2024	Refund
06 Accounts Payable Totals:				Transactions: 1		\$9,635.07
	Checks:	1		\$9,635.07		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/03/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/03/2024	163507	Utility Management Refund	Spillane , Mike		72.15
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0479000308-001	04/03/2024	Refund
06 Accounts Payable Totals:				Transactions: 1		\$72.15
	Checks:	1		\$72.15		



**Payroll Summary Report**  
**04/05/2024**

Net Pay	\$	599,066.59
FICA/Medicare Contributions		28,089.89
IMRF Contributions		21,974.86
Dental/Health Premiums		<u>98,377.22</u>
Total Payroll Expenditures	\$	<u><u>747,508.56</u></u>