



Expenditure Summary Report

City of Geneva Expenditures - 5/20/2024	\$ 3,193,045.36
Manual Check(s)	746,458.71
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>723,656.63</u>
Total Expenditures	<u><u>\$ 4,663,160.70</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 210,203.53	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	696.65	SSA # 32	-
Beautification	-	General Capital Projects	57,740.60
Tourism	980.35	Infrastructure Capital Projects	20,890.00
Restricted Police Fines	-	Prairie Green	11,025.98
PEG	3,888.57	TIF # 2	9,669.75
Mental Health	-	TIF # 3	24,868.96
SSA # 1	1,336.04	Capital Equipment	15,675.01
SSA # 4	2,245.00	Electric	2,584,178.88
SSA # 5	1,310.00	Water/Wastewater	155,172.93
SSA # 7	510.00	Refuse	-
SSA # 9	210.00	Cemetery	7,297.50
SSA # 11	-	Commuter Parking	1,169.74
SSA # 16	626.28	Group Dental Insurance	-
SSA # 18	225.00	Workers Compensation	80,052.61
SSA # 22	-		<u>\$ 3,190,683.38</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 05/20/24 - 05/20/24
 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 5778 - ABC Legal Services LLC									
16375562.100	1LF0012	Edit		02/09/2024	05/20/2024	04/30/2024	05/10/2024		83.74
16479134.100	1LF0012	Edit		02/20/2024	05/20/2024	04/30/2024	05/10/2024		136.74
16395260.100	1LF0012	Edit		03/12/2024	05/20/2024	04/30/2024	05/10/2024		83.74
16402369.100	1LF0012	Edit		03/13/2024	05/20/2024	04/30/2024	05/10/2024		136.74
Vendor 5778 - ABC Legal Services LLC Totals							Invoices	4	<u>\$440.96</u>
Vendor 3288 - AHW LLC									
11867914	Turf Track	Edit		04/23/2024	05/20/2024	04/30/2024	04/26/2024		116.80
Vendor 3288 - AHW LLC Totals							Invoices	1	<u>\$116.80</u>
Vendor 1489 - AI Warren Oil Co Inc									
W1646764	Diesel Fuel	Edit		04/22/2024	05/20/2024	04/30/2024	04/23/2024		9,715.82
W1647085	Unleaded Fuel	Edit		04/23/2024	05/20/2024	04/30/2024	04/23/2024		22,192.80
W1647631	Diesel Exhaust Fluid	Edit		04/24/2024	05/20/2024	04/30/2024	04/26/2024		67.50
W1648177	Windshield Washer Fluid	Edit		04/25/2024	05/20/2024	04/30/2024	04/29/2024		227.70
Vendor 1489 - AI Warren Oil Co Inc Totals							Invoices	4	<u>\$32,203.82</u>
Vendor 5499 - Alan Horticulture LLC									
10773	Lawn Maintenance Services	Edit		05/01/2024	05/20/2024	05/22/2024	05/01/2024		385.35
Vendor 5499 - Alan Horticulture LLC Totals							Invoices	1	<u>\$385.35</u>
Vendor 1094 - Aldi Inc									
041724	Rehab Supplies	Edit		04/17/2024	05/20/2024	04/30/2024	05/10/2024		39.48
Vendor 1094 - Aldi Inc Totals							Invoices	1	<u>\$39.48</u>
Vendor 1117 - Alexander Chemical Corporation									
80120	Chemicals for WTP	Edit		04/16/2024	05/20/2024	04/30/2024	04/29/2024		4,297.04
Vendor 1117 - Alexander Chemical Corporation Totals							Invoices	1	<u>\$4,297.04</u>
Vendor 2417 - Alldata LLC									
101353031/0424	Subscription Renewal	Edit		04/23/2024	05/20/2024	04/30/2024	04/23/2024		1,500.00
Vendor 2417 - Alldata LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 5389 - Alpha Building Maintenance Services Inc									
22836 CG	Cleaning Services - April 2024	Edit		04/01/2024	05/20/2024	04/30/2024	04/01/2024		7,664.17
Vendor 5389 - Alpha Building Maintenance Services Inc Totals							Invoices	1	<u>\$7,664.17</u>
Vendor 1597 - Amazon									
16QQ-KJ39-F9WC	Flags, Batteries, Binoculars & Office Supplies	Edit		05/01/2024	05/20/2024	04/30/2024	05/09/2024		170.96
17KK-VTQK-H1X6	Credit Memo	Edit		05/01/2024	05/20/2024	04/30/2024	05/02/2024		(76.63)
19TV-64XR-HJFH	Ethernet Cable, Connectors & Drone Study Guide	Edit		05/01/2024	05/20/2024	04/30/2024	05/01/2024		94.36
1DPT-GQ1H-FYFG	Entrance Signs, Shredder Oil & Paper Clips	Edit		05/01/2024	05/20/2024	04/30/2024	05/01/2024		45.49
1DPT-GQ1H-H1RD	Office Chairs & Supplies	Edit		05/01/2024	05/20/2024	04/30/2024	05/01/2024		418.11
1JH7-T6LH-FNVC	Credit Memo	Edit		05/01/2024	05/20/2024	04/30/2024	05/01/2024		(112.81)
1PPD-G674-K9WF	Car Charger & Paper	Edit		05/01/2024	05/20/2024	04/30/2024	05/02/2024		94.38



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1R97-T69F-HK7K	Adapter, Phone Charger, Work Gloves and Misc Supplies	Edit		05/01/2024	05/20/2024	04/30/2024	05/06/2024		243.80
1R97-T69F-HK7K/1	Expanding File Folders, Standing Desk and Misc Supplies	Edit		05/01/2024	05/20/2024	04/30/2024	05/06/2024		529.96
1RGQ-MDK6-FYHP	Office Supplies, Uniform Equipment, Jump Pack	Edit		05/01/2024	05/20/2024	04/30/2024	05/07/2024		669.15
Vendor 1597 - Amazon Totals							Invoices	10	<u>\$2,076.77</u>
Vendor 2256 - American Airlines									
SCFIPO	Flight to Conference - Fin Director	Edit		04/23/2024	05/20/2024	05/22/2024	05/02/2024		473.20
Vendor 2256 - American Airlines Totals							Invoices	1	<u>\$473.20</u>
Vendor 4464 - American Association Of Notaries									
05-243535445	Notary Training	Edit		04/12/2024	05/20/2024	04/30/2024	05/10/2024		29.00
Vendor 4464 - American Association Of Notaries Totals							Invoices	1	<u>\$29.00</u>
Vendor 1135 - American Planning Association									
1967	Preservation Planner Job Ad	Edit		02/27/2024	05/20/2024	04/30/2024	05/01/2024		100.00
Vendor 1135 - American Planning Association Totals							Invoices	1	<u>\$100.00</u>
Vendor 1103 - American Public Power Association									
000162399	Annual Dues - 2024	Edit		01/01/2024	05/20/2024	05/22/2024	05/01/2024		17,291.00
Vendor 1103 - American Public Power Association Totals							Invoices	1	<u>\$17,291.00</u>
Vendor 1092 - American Water Works Association									
7002189850	Membership Dues	Edit		01/22/2024	05/20/2024	05/22/2024	04/23/2024		83.00
Vendor 1092 - American Water Works Association Totals							Invoices	1	<u>\$83.00</u>
Vendor 4908 - Arrowhead Forensics									
168928	Test Kit	Edit		04/09/2024	05/20/2024	04/30/2024	05/10/2024		99.73
Vendor 4908 - Arrowhead Forensics Totals							Invoices	1	<u>\$99.73</u>
Vendor 1015 - Artlip & Sons									
C121 23-2	Preventive Maintenance	Edit		04/18/2024	05/20/2024	05/22/2024	05/09/2024		2,164.50
210926	Service Mezzanine AC - City Hall	Edit		04/29/2024	05/20/2024	04/30/2024	05/02/2024		663.83
Vendor 1015 - Artlip & Sons Totals							Invoices	2	<u>\$2,828.33</u>
Vendor 1986 - Association for Individual Development									
GPD043024	Victim Services	Edit		04/30/2024	05/20/2024	04/30/2024	05/07/2024		8,000.00
Vendor 1986 - Association for Individual Development Totals							Invoices	1	<u>\$8,000.00</u>
Vendor 1001 - AT&T									
6302620813/0424	Monthly Phone Service	Edit		04/13/2024	05/20/2024	04/30/2024	04/26/2024		569.09
Vendor 1001 - AT&T Totals							Invoices	1	<u>\$569.09</u>
Vendor 3874 - Auto-Wares Group									
478-593700	Oil Dri	Edit		05/06/2024	05/20/2024	05/22/2024	05/09/2024		125.00
Vendor 3874 - Auto-Wares Group Totals							Invoices	1	<u>\$125.00</u>
Vendor 4174 - Axon Enterprise Inc									
7127577389366171	Training Credit	Edit		04/10/2024	05/20/2024	04/30/2024	05/10/2024		(495.00)
00144845	Camera Mount	Edit		04/12/2024	05/20/2024	04/30/2024	05/10/2024		30.35
INUS244746	Camera Mount	Edit		04/25/2024	05/20/2024	04/30/2024	05/07/2024		29.70



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			Vendor 4174 - Axon Enterprise Inc Totals			Invoices	3		(\$434.95)
Vendor 1009 - Barco Products Company									
INVRCO28948	Plaque - Giving Program	Edit		05/03/2024	05/20/2024	05/22/2024	05/03/2024		319.09
			Vendor 1009 - Barco Products Company Totals			Invoices	1		\$319.09
Vendor 5794 - Chris Barker									
51424	Points Pay	Edit		05/14/2024	05/20/2024	04/30/2024	05/14/2024		212.44
			Vendor 5794 - Chris Barker Totals			Invoices	1		\$212.44
Vendor 3405 - Baxter & Woodman Inc									
0258027	2024 MS4 Services	Edit		04/23/2024	05/20/2024	04/30/2024	04/23/2024		840.00
0258030	Quarterly Stormwater Inspections	Edit		04/23/2024	05/20/2024	04/30/2024	04/26/2024		1,697.50
0258730	2024 MS4 Services	Edit		05/09/2024	05/20/2024	04/30/2024	05/10/2024		240.00
0258731	Quarterly Stormwater Reports	Edit		05/09/2024	05/20/2024	04/30/2024	05/10/2024		232.50
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	4		\$3,010.00
Vendor 5532 - Anna Benson									
011AB	Transcription Services	Edit		05/01/2024	05/20/2024	04/30/2024	05/07/2024		708.75
			Vendor 5532 - Anna Benson Totals			Invoices	1		\$708.75
Vendor 5759 - Berglund Construction Company									
24129	Limestone Wall Repair	Edit		04/19/2024	05/20/2024	04/30/2024	04/22/2024		7,550.00
			Vendor 5759 - Berglund Construction Company Totals			Invoices	1		\$7,550.00
Vendor 5767 - Kyle Bergman									
5235252404031604	CDL Reimbursement	Edit		04/03/2024	05/20/2024	04/30/2024	04/30/2024		60.00
			Vendor 5767 - Kyle Bergman Totals			Invoices	1		\$60.00
Vendor 1608 - Best Buy Co Inc									
BBY0180693165925	Webcam	Edit		04/17/2024	05/20/2024	04/30/2024	05/10/2024		59.99
BBY0180693167455	Fire Investigation Camera	Edit		04/17/2024	05/20/2024	04/30/2024	05/10/2024		838.96
			Vendor 1608 - Best Buy Co Inc Totals			Invoices	2		\$898.95
Vendor 5780 - Black Box Customs									
4413	Holster Accessory	Edit		04/02/2024	05/20/2024	04/30/2024	05/10/2024		47.58
			Vendor 5780 - Black Box Customs Totals			Invoices	1		\$47.58
Vendor 2311 - Bound Tree Medical LLC									
65731992	Oxygen Cylinder	Edit		03/22/2024	05/20/2024	04/30/2024	05/10/2024		99.83
			Vendor 2311 - Bound Tree Medical LLC Totals			Invoices	1		\$99.83
Vendor 2464 - Clint Bowgren									
58332	Work Boots	Edit		05/04/2024	05/20/2024	05/22/2024	05/06/2024		164.95
			Vendor 2464 - Clint Bowgren Totals			Invoices	1		\$164.95
Vendor 2408 - Braniff Communications Inc									
0035403	Annual Preventative Maintenance	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		3,660.00
			Vendor 2408 - Braniff Communications Inc Totals			Invoices	1		\$3,660.00
Vendor 2237 - Brownstown Electric Supply Co									
1233137	GE CT's High Accuracy	Edit		04/22/2024	05/20/2024	04/30/2024	05/01/2024		1,503.56
1233367	Freight Charges	Edit		04/23/2024	05/20/2024	04/30/2024	05/01/2024		249.62
			Vendor 2237 - Brownstown Electric Supply Co Totals			Invoices	2		\$1,753.18



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Vendor 5375 - Terri M Buda-Frieders 043024	Crossing Guard 04/22/2024-4/30/2024	Edit		04/30/2024	05/20/2024	04/30/2024	05/07/2024		315.00
Vendor 5375 - Terri M Buda-Frieders Totals									Invoices 1 <u>\$315.00</u>
Vendor 5208 - Jacqueline Buffington 51724	WC Claim	Edit		05/08/2024	05/20/2024	05/17/2024	05/08/2024		2,682.14
5324	WC Claim	Edit		05/08/2024	05/20/2024	05/03/2024	05/03/2024		2,682.14
Vendor 5208 - Jacqueline Buffington Totals									Invoices 2 <u>\$5,364.28</u>
Vendor 3418 - Buttermilk Cafe 152	Training Meeting	Edit		04/19/2024	05/20/2024	04/30/2024	05/10/2024		105.79
Vendor 3418 - Buttermilk Cafe Totals									Invoices 1 <u>\$105.79</u>
Vendor 1179 - Calco LTD AU73367	Demineralizer & Filter	Edit		04/25/2024	05/20/2024	04/30/2024	05/01/2024		204.00
Vendor 1179 - Calco LTD Totals									Invoices 1 <u>\$204.00</u>
Vendor 1471 - Camic Johnson Ltd 169	Adjudication Services - CE Apr 2024	Edit		04/25/2024	05/20/2024	04/30/2024	05/01/2024		350.00
Vendor 1471 - Camic Johnson Ltd Totals									Invoices 1 <u>\$350.00</u>
Vendor 5789 - Cara Irish Pubs 205	NPC Lunch	Edit		04/13/2024	05/20/2024	04/30/2024	05/10/2024		18.81
Vendor 5789 - Cara Irish Pubs Totals									Invoices 1 <u>\$18.81</u>
Vendor 5476 - Cardio Partners Inc INV3388996	Electrode Pads	Edit		04/22/2024	05/20/2024	04/30/2024	04/26/2024		64.00
Vendor 5476 - Cardio Partners Inc Totals									Invoices 1 <u>\$64.00</u>
Vendor 5775 - Chem-Wise 1241903	Pest Control Treatment - FS#1	Edit		05/02/2024	05/20/2024	05/22/2024	05/09/2024		60.00
1241987	Pest Control - WTP	Edit		05/02/2024	05/20/2024	05/22/2024	05/08/2024		75.00
1242337	Pest Control Services CH/FIN May 2024	Edit		05/02/2024	05/20/2024	05/22/2024	05/02/2024		90.00
1242385	Pest Control - WWTP	Edit		05/02/2024	05/20/2024	05/22/2024	05/08/2024		145.00
1242388	Pest Control Treatment - FS#2	Edit		05/02/2024	05/20/2024	05/22/2024	05/09/2024		65.00
1242391	Pest Control - PW	Edit		05/02/2024	05/20/2024	05/22/2024	05/09/2024		80.00
1242334	Pest Control Services PD May 2024	Edit		05/10/2024	05/20/2024	05/22/2024	05/02/2024		90.00
Vendor 5775 - Chem-Wise Totals									Invoices 7 <u>\$605.00</u>
Vendor 3149 - Chipotle 2079	NPC Lunch	Edit		04/15/2024	05/20/2024	04/30/2024	05/10/2024		15.91
Vendor 3149 - Chipotle Totals									Invoices 1 <u>\$15.91</u>
Vendor 5039 - Cisco Systems Inc 161-01677372	Webex Subscription	Edit		04/01/2024	05/20/2024	04/30/2024	05/10/2024		15.00
Vendor 5039 - Cisco Systems Inc Totals									Invoices 1 <u>\$15.00</u>
Vendor 1304 - City of Geneva									



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2024-0318	117 N 5th St Unit A	Edit		05/06/2024	05/20/2024	05/07/2024	05/07/2024		191.00
2023-1390	616 Richards St	Edit		05/07/2024	05/20/2024	05/07/2024	05/07/2024		191.00
2024-0562	327 S 1st St	Edit		05/09/2024	05/20/2024	05/10/2024	05/10/2024		191.00
2024-0569	1 N 1st St	Edit		05/13/2024	05/20/2024	05/13/2024	05/14/2024		191.00
Vendor 1304 - City of Geneva Totals						Invoices	4		<u>\$764.00</u>
Vendor 1005 - City of St Charles									
IN11638	Annual Training Membership	Edit		04/19/2024	05/20/2024	05/22/2024	05/09/2024		1,200.00
Vendor 1005 - City of St Charles Totals						Invoices	1		<u>\$1,200.00</u>
Vendor 5664 - CivicServe Inc									
1057	Annual Subscription	Edit		05/01/2024	05/20/2024	05/22/2024	05/01/2024		10,240.00
Vendor 5664 - CivicServe Inc Totals						Invoices	1		<u>\$10,240.00</u>
Vendor 1141 - Comcast Cable									
0450240920/0424	Cable Service	Edit		04/14/2024	05/20/2024	04/30/2024	05/09/2024		82.63
0450011180/0424	Cable Service	Edit		04/24/2024	05/20/2024	04/30/2024	05/07/2024		42.15
0450013400/0424	Cable Service	Edit		04/26/2024	05/20/2024	04/30/2024	05/08/2024		55.40
0450022765/0424	Cable Service	Edit		04/26/2024	05/20/2024	04/30/2024	05/09/2024		31.60
Vendor 1141 - Comcast Cable Totals						Invoices	4		<u>\$211.78</u>
Vendor 1245 - ComEd									
0311512222/0424	Electric Service - Well #9	Edit		04/18/2024	05/20/2024	04/30/2024	04/23/2024		4,350.96
9839042000/0424	Electric Service - Kautz & Pillsbury	Edit		04/24/2024	05/20/2024	04/30/2024	04/30/2024		60.69
Vendor 1245 - ComEd Totals						Invoices	2		<u>\$4,411.65</u>
Vendor 1014 - Communications Direct Inc									
IN180031	Pager Belt Clips	Edit		04/25/2024	05/20/2024	04/30/2024	05/09/2024		167.50
IN180229	Roof Mount Antenna Kit	Edit		04/25/2024	05/20/2024	04/30/2024	04/30/2024		96.75
Vendor 1014 - Communications Direct Inc Totals						Invoices	2		<u>\$264.25</u>
Vendor 5766 - Conklin & Conklin LLC									
35682	1LF0012	Edit		01/06/2024	05/20/2024	04/30/2024	04/25/2024		1,588.00
35786	1LF0012	Edit		02/21/2024	05/20/2024	04/30/2024	05/06/2024		501.50
Vendor 5766 - Conklin & Conklin LLC Totals						Invoices	2		<u>\$2,089.50</u>
Vendor 1148 - Continental Weather Service									
195748	Monthly Weather Forecasting - May 2024	Edit		05/01/2024	05/20/2024	05/22/2024	05/08/2024		140.00
Vendor 1148 - Continental Weather Service Totals						Invoices	1		<u>\$140.00</u>
Vendor 4198 - Core & Main LP									
U773578	Water Maintenance Supplies	Edit		04/25/2024	05/20/2024	04/30/2024	04/26/2024		1,217.50
Vendor 4198 - Core & Main LP Totals						Invoices	1		<u>\$1,217.50</u>
Vendor 4956 - Cummins Sales & Service									
F2-51545	Service Work	Edit		04/30/2024	05/20/2024	04/30/2024	05/09/2024		940.43
Vendor 4956 - Cummins Sales & Service Totals						Invoices	1		<u>\$940.43</u>
Vendor 5450 - Currito Geneva									
44	Tri-Com Appreciation	Edit		03/27/2024	05/20/2024	04/30/2024	05/08/2024		200.00
Vendor 5450 - Currito Geneva Totals						Invoices	1		<u>\$200.00</u>



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Vendor 1543 - Customized Energy Solutions LTD 1081090	PJM Auction Revenue Rights - April 2024	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		12,414.00
Vendor 1543 - Customized Energy Solutions LTD Totals							Invoices	1	<u>\$12,414.00</u>
Vendor 5320 - D & D Associates Inc DD3399	Appraisal Services	Edit		04/22/2024	05/20/2024	04/30/2024	04/30/2024		1,750.00
Vendor 5320 - D & D Associates Inc Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 4790 - Dacra Adjudication System DT2024-04-054	Ticketing Software	Edit		04/30/2024	05/20/2024	04/30/2024	05/07/2024		1,645.00
Vendor 4790 - Dacra Adjudication System Totals							Invoices	1	<u>\$1,645.00</u>
Vendor 4954 - Brian Davids 04262024	IPSI Reimbursement	Edit		04/26/2024	05/20/2024	04/30/2024	05/09/2024		770.41
Vendor 4954 - Brian Davids Totals							Invoices	1	<u>\$770.41</u>
Vendor 5779 - Defense Mechanisms 46632	Tourniquet and Clips	Edit		04/02/2024	05/20/2024	04/30/2024	05/10/2024		28.91
46975	Radio Pouch	Edit		04/10/2024	05/20/2024	04/30/2024	05/10/2024		31.25
Vendor 5779 - Defense Mechanisms Totals							Invoices	2	<u>\$60.16</u>
Vendor 3438 - Chris Diehl 050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		409.33
Vendor 3438 - Chris Diehl Totals							Invoices	1	<u>\$409.33</u>
Vendor 3276 - Dollar Tree Stores Inc # 934 9196096150301321	Tri-Com Gift Box	Edit		04/17/2024	05/20/2024	04/30/2024	05/10/2024		1.36
Vendor 3276 - Dollar Tree Stores Inc # 934 Totals							Invoices	1	<u>\$1.36</u>
Vendor 5065 - DPS Equipment Services Inc 22132C	WWTP Clarifier Skimmer Replacement Project	Edit		03/22/2024	05/20/2024	04/30/2024	05/09/2024		14,950.00
Vendor 5065 - DPS Equipment Services Inc Totals							Invoices	1	<u>\$14,950.00</u>
Vendor 1764 - Drydon Equipment Inc 0000933	Air Filters	Edit		04/26/2024	05/20/2024	04/30/2024	05/07/2024		454.46
Vendor 1764 - Drydon Equipment Inc Totals							Invoices	1	<u>\$454.46</u>
Vendor 5788 - Dunn Brothers Coffee HrYM	NPC Lunch	Edit		04/14/2024	05/20/2024	04/30/2024	05/10/2024		14.81
Re1r	NPC Lunch	Edit		04/15/2024	05/20/2024	04/30/2024	05/10/2024		4.48
Vendor 5788 - Dunn Brothers Coffee Totals							Invoices	2	<u>\$19.29</u>
Vendor 3782 - EB IAMMA 9301573999	Annual Conference	Edit		04/02/2024	05/20/2024	04/30/2024	05/06/2024		50.00
Vendor 3782 - EB IAMMA Totals							Invoices	1	<u>\$50.00</u>
Vendor 5110 - Ecolab Inc 6345158565	Janitorial Supplies	Edit		04/29/2024	05/20/2024	04/30/2024	05/09/2024		292.83
Vendor 5110 - Ecolab Inc Totals							Invoices	1	<u>\$292.83</u>
Vendor 5354 - Elevated Safety LLC INV00005849	TRT Supplies	Edit		04/22/2024	05/20/2024	04/30/2024	05/09/2024		1,133.92



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			Vendor 5354 - Elevated Safety LLC Totals			Invoices	1		\$1,133.92
Vendor 5407 - Embankscape Equipment Llc/rc Mowers									
31283	Mulching Blade	Edit		04/24/2024	05/20/2024	04/30/2024	04/30/2024		81.15
			Vendor 5407 - Embankscape Equipment Llc/rc Mowers Totals			Invoices	1		\$81.15
Vendor 4306 - Engineering Solutions Team									
1-05062024	HVAC System Rehabilitation & Modernization - Phase 3	Edit		05/06/2024	05/20/2024	04/30/2024	05/07/2024		2,220.00
			Vendor 4306 - Engineering Solutions Team Totals			Invoices	1		\$2,220.00
Vendor 3629 - Enterprise FM Trust									
FBN5012886R	Lease Payment - Fleet Vehicles	Edit		04/03/2024	05/20/2024	04/20/2024	05/08/2024		10,365.77
FBN5037591	Lease Payment - Fleet Vehicles	Edit		05/03/2024	05/20/2024	05/21/2024	05/20/2024		10,365.77
			Vendor 3629 - Enterprise FM Trust Totals			Invoices	2		\$20,731.54
Vendor 5586 - Environmental Aquatic Management LLC									
18131	Water Fountain Repair	Edit		04/29/2024	05/20/2024	04/30/2024	04/29/2024		626.28
			Vendor 5586 - Environmental Aquatic Management LLC Totals			Invoices	1		\$626.28
Vendor 4488 - Eso Solutions Inc									
ESO-138574	Annual Software Renewal	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		15,518.81
			Vendor 4488 - Eso Solutions Inc Totals			Invoices	1		\$15,518.81
Vendor 3123 - Evident Inc									
240282A	Evidence Supplies	Edit		04/11/2024	05/20/2024	04/30/2024	05/07/2024		253.04
			Vendor 3123 - Evident Inc Totals			Invoices	1		\$253.04
Vendor 4563 - Ewing Irrigation Products Inc									
22137100	Pest Control	Edit		04/29/2024	05/20/2024	04/30/2024	04/30/2024		400.00
			Vendor 4563 - Ewing Irrigation Products Inc Totals			Invoices	1		\$400.00
Vendor 1178 - Experian									
CD2501028175	Background Checks	Edit		04/26/2024	05/20/2024	04/30/2024	05/07/2024		27.00
			Vendor 1178 - Experian Totals			Invoices	1		\$27.00
Vendor 5299 - Fehr Graham & Associates LLC									
123072	Engineering Services for Sanitary Collection System	Edit		04/26/2024	05/20/2024	04/30/2024	05/06/2024		8,504.25
123146	Western Ave & Kautz Rd Lift Station Improvements	Edit		04/26/2024	05/20/2024	04/30/2024	05/06/2024		11,400.75
			Vendor 5299 - Fehr Graham & Associates LLC Totals			Invoices	2		\$19,905.00
Vendor 4980 - FGM Architects									
23-3766.01-7	Facilities Master Plan Services	Edit		04/15/2024	05/20/2024	04/30/2024	04/22/2024		14,850.00
			Vendor 4980 - FGM Architects Totals			Invoices	1		\$14,850.00
Vendor 4755 - Fiberking Inc									
000111	Carpet Cleaning Spring 2024	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		820.00
000112	Carpet Cleaning Spring 2024	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		825.00
000113	Carpet Cleaning Spring 2024	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		595.00
			Vendor 4755 - Fiberking Inc Totals			Invoices	3		\$2,240.00
Vendor 1588 - Fifth Third Bank									



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42224	Annual Program Fee	Edit		04/22/2024	05/20/2024	04/30/2024	05/02/2024		250.00
			Vendor 1588 - Fifth Third Bank Totals			Invoices	1		\$250.00
Vendor 5509 - Finditparts									
F104484596	Connector	Edit		04/09/2024	05/20/2024	04/30/2024	05/01/2024		49.78
C104484596A	Sales Tax Credit	Edit		04/10/2024	05/20/2024	04/30/2024	05/01/2024		(3.68)
			Vendor 5509 - Finditparts Totals			Invoices	2		\$46.10
Vendor 2422 - First Inspection Services Inc									
042024	Plumbing Inspection Services - April 2024	Edit		05/01/2024	05/20/2024	04/30/2024	05/01/2024		4,336.00
			Vendor 2422 - First Inspection Services Inc Totals			Invoices	1		\$4,336.00
Vendor 1270 - Fisher Scientific									
1961970	WWTP Lab Supplies	Edit		05/01/2024	05/20/2024	05/22/2024	05/08/2024		633.68
			Vendor 1270 - Fisher Scientific Totals			Invoices	1		\$633.68
Vendor 2367 - Fox River Study Group									
041624	2024 Group Water Quality Study	Edit		04/16/2024	05/20/2024	04/30/2024	04/26/2024		5,345.00
			Vendor 2367 - Fox River Study Group Totals			Invoices	1		\$5,345.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00669740	Geneva Parking Garage Repair	Edit		03/08/2024	05/20/2024	04/30/2024	04/23/2024		623.50
			Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals			Invoices	1		\$623.50
Vendor 4231 - Fresh Donuts									
086817	Government Day Breakfast	Edit		04/23/2024	05/20/2024	04/30/2024	05/06/2024		67.60
			Vendor 4231 - Fresh Donuts Totals			Invoices	1		\$67.60
Vendor 1152 - Fuller's Car Wash									
GPD043024	Squad Car Washes	Edit		04/30/2024	05/20/2024	04/30/2024	05/07/2024		231.00
			Vendor 1152 - Fuller's Car Wash Totals			Invoices	1		\$231.00
Vendor 5792 - Diane Gallentine									
051424	Points Pay	Edit		05/14/2024	05/20/2024	04/30/2024	05/14/2024		86.36
			Vendor 5792 - Diane Gallentine Totals			Invoices	1		\$86.36
Vendor 5781 - Gas Cylinder Source									
40919	Oxygen Post Valve	Edit		04/02/2024	05/20/2024	04/30/2024	05/10/2024		40.22
			Vendor 5781 - Gas Cylinder Source Totals			Invoices	1		\$40.22
Vendor 1055 - Geneva Ace Hardware									
106339/1	Ladder	Edit		03/06/2024	05/20/2024	04/30/2024	05/09/2024		399.99
106974/4	Pipe Wrench	Edit		04/19/2024	05/20/2024	04/30/2024	04/23/2024		29.99
107038/1	Ant Traps	Edit		04/23/2024	05/20/2024	04/30/2024	05/07/2024		15.46
107051/1	Ant Bait & Spray - City Hall	Edit		04/24/2024	05/20/2024	04/30/2024	04/24/2024		16.59
107070/1	Metal Blades	Edit		04/25/2024	05/20/2024	04/30/2024	04/25/2024		43.98
107071/1	Bait Pack & Fly Tape	Edit		04/25/2024	05/20/2024	04/30/2024	04/25/2024		22.97
G48374/1	Couplings	Edit		04/25/2024	05/20/2024	04/30/2024	05/10/2024		7.12
107078/1	Undercoating Spray	Edit		04/26/2024	05/20/2024	04/30/2024	04/29/2024		6.23
107097/1	Pest Control Treatment	Edit		04/27/2024	05/20/2024	04/30/2024	05/09/2024		63.52
107116/1	Propane Tank Refill	Edit		04/29/2024	05/20/2024	04/30/2024	05/01/2024		34.99



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107165/1	Keys for Cleaning Contractor	Edit		05/01/2024	05/20/2024	05/22/2024	05/02/2024		9.57
107185/1	Cleaner & Lysol	Edit		05/02/2024	05/20/2024	05/22/2024	05/02/2024		25.16
107186/1	Brake Cleaner	Edit		05/02/2024	05/20/2024	05/22/2024	05/03/2024		7.99
107237/1	Simple Green Cleaner	Edit		05/06/2024	05/20/2024	05/22/2024	05/06/2024		25.98
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	14		\$709.54
Vendor 2480 - Jim Hanson									
050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		200.35
			Vendor 2480 - Jim Hanson Totals			Invoices	1		\$200.35
Vendor 5708 - Anna Happ									
042624	Tuition Reimbursement	Edit		05/06/2024	05/20/2024	04/30/2024	05/06/2024		817.50
			Vendor 5708 - Anna Happ Totals			Invoices	1		\$817.50
Vendor 2479 - Nina Harriett									
050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		207.25
			Vendor 2479 - Nina Harriett Totals			Invoices	1		\$207.25
Vendor 5506 - Joshua Haston									
050624	Tuition Reimbursement	Edit		05/07/2024	05/20/2024	05/22/2024	05/07/2024		771.00
			Vendor 5506 - Joshua Haston Totals			Invoices	1		\$771.00
Vendor 2823 - Heartsmart.com									
403804	AED Pads	Edit		04/01/2024	05/20/2024	04/30/2024	05/10/2024		76.87
			Vendor 2823 - Heartsmart.com Totals			Invoices	1		\$76.87
Vendor 5791 - Hells Kitchen									
554	NPC Dinner	Edit		04/14/2024	05/20/2024	04/30/2024	05/10/2024		35.85
			Vendor 5791 - Hells Kitchen Totals			Invoices	1		\$35.85
Vendor 2993 - Kim Hillquist									
51024	Service Award - 15 Years	Edit		05/10/2024	05/20/2024	05/22/2024	05/10/2024		150.00
			Vendor 2993 - Kim Hillquist Totals			Invoices	1		\$150.00
Vendor 1747 - Hilton Minneapolis									
569228A	Travel	Edit		04/12/2024	05/20/2024	05/22/2024	05/10/2024		823.56
			Vendor 1747 - Hilton Minneapolis Totals			Invoices	1		\$823.56
Vendor 4804 - Hollywood Tools LLC									
04252496232	Update for Snap On Scanner	Edit		04/25/2024	05/20/2024	04/30/2024	04/26/2024		808.80
			Vendor 4804 - Hollywood Tools LLC Totals			Invoices	1		\$808.80
Vendor 3381 - Holmgren Electric Inc									
10797	Replace Bath Fan - Finance	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		425.00
			Vendor 3381 - Holmgren Electric Inc Totals			Invoices	1		\$425.00
Vendor 1177 - Home Depot Credit Services									
7290445	Hose, Knives & Torch	Edit		04/29/1994	05/20/2024	04/30/2024	04/30/2024		94.41
3013980	Bushings & Connectors	Edit		05/03/2024	05/20/2024	05/08/2024	05/08/2024		12.68
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	2		\$107.09
Vendor 1180 - Huff & Huff Inc									
0878327	Spill Prevention, Containment & Control Plan (SPCC)	Edit		05/01/2024	05/20/2024	04/30/2024	05/10/2024		6,500.00



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			Vendor 1180 - Huff & Huff Inc Totals			Invoices	1		\$6,500.00
Vendor 1619 - ILCMA Illinois City County Management Association									
89067	Metro Managers Lunch & Train	Edit		03/26/2024	05/20/2024	04/30/2024	05/01/2024		35.00
			Vendor 1619 - ILCMA Illinois City County Management Association Totals			Invoices	1		\$35.00
Vendor 1391 - Illinois Association of Code Enforcement									
68	Training	Edit		04/12/2024	05/20/2024	04/30/2024	05/01/2024		75.00
			Vendor 1391 - Illinois Association of Code Enforcement Totals			Invoices	1		\$75.00
Vendor 1277 - Illinois Department of Revenue									
050224	April 2024 State Excise Tax Payable	Edit		05/02/2024	05/20/2024	04/30/2024	05/02/2024		170,025.70
050224b	March 2024 State Excise Tax Payable	Edit		05/02/2024	05/20/2024	04/30/2024	05/02/2024		18.04
			Vendor 1277 - Illinois Department of Revenue Totals			Invoices	2		\$170,043.74
Vendor 5319 - Illinois Fire Service Adm Professionals									
2024	Membership Dues	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		55.00
			Vendor 5319 - Illinois Fire Service Adm Professionals Totals			Invoices	1		\$55.00
Vendor 1960 - Illinois GIS Association									
2245	Training	Edit		04/17/2024	05/20/2024	04/30/2024	05/01/2024		160.00
			Vendor 1960 - Illinois GIS Association Totals			Invoices	1		\$160.00
Vendor 3538 - Illinois Law Enforcement Adm Professionals									
0000692	Conference	Edit		05/06/2024	05/20/2024	05/22/2024	05/09/2024		349.00
			Vendor 3538 - Illinois Law Enforcement Adm Professionals Totals			Invoices	1		\$349.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc									
41724NHR-S4J000Z	Training	Edit		04/04/2024	05/20/2024	04/30/2024	05/10/2024		175.00
41724NHR-S4J0011	Training	Edit		04/05/2024	05/20/2024	04/30/2024	05/06/2024		175.00
			Vendor 1755 - Illinois Public Employer Labor Relations Assoc Totals			Invoices	2		\$350.00
Vendor 4461 - Illinois Public Risk Fund									
1446	Workers Compensation Claims - Qtr 1	Edit		04/16/2024	05/20/2024	04/30/2024	05/06/2024		74,688.33
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices	1		\$74,688.33
Vendor 1803 - Illinois Secretary of State									
63918334	License Plate Renewal	Edit		04/01/2024	05/20/2024	04/30/2024	05/10/2024		154.40
63918414	License Plate Renewal	Edit		04/01/2024	05/20/2024	04/30/2024	05/10/2024		154.40
63918512	License Plate Renewal	Edit		04/01/2024	05/20/2024	04/30/2024	05/10/2024		154.40
63918606	License Plate Renewal	Edit		04/01/2024	05/20/2024	04/30/2024	05/10/2024		154.40
			Vendor 1803 - Illinois Secretary of State Totals			Invoices	4		\$617.60
Vendor 1739 - Illinois Tollway									
2204022/0324	I-Pass Tolls	Edit		04/01/2024	05/20/2024	04/30/2024	05/01/2024		10.00
4124	I-Pass Tolls	Edit		04/01/2024	05/20/2024	04/30/2024	05/01/2024		3.40
			Vendor 1739 - Illinois Tollway Totals			Invoices	2		\$13.40
Vendor 1372 - Indiana Municipal Power Agency									



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INVP0000001255	Geneva Control Room Services - April 2024	Edit		04/30/2024	05/20/2024	04/30/2024	05/01/2024		17,000.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$17,000.00
Vendor 1036 - Industrial Organizational Solutions, Inc. C59647A	Polygraph Evaluation	Edit		04/18/2024	05/20/2024	04/30/2024	05/09/2024		195.00
Vendor 1036 - Industrial Organizational Solutions, Inc. Totals							Invoices	1	\$195.00
Vendor 5684 - Interface Engineering Inc 202404046	Renewable Storage - Professional Services	Edit		04/30/2024	05/20/2024	04/30/2024	05/01/2024		84,332.50
Vendor 5684 - Interface Engineering Inc Totals							Invoices	1	\$84,332.50
Vendor 4753 - International Assoc of Arson Investigators 102437	Membership Dues	Edit		02/05/2024	05/20/2024	04/30/2024	05/09/2024		133.00
Vendor 4753 - International Assoc of Arson Investigators Totals							Invoices	1	\$133.00
Vendor 1648 - International Assoc of Fire Chiefs 000269894	Membership Dues	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		245.00
Vendor 1648 - International Assoc of Fire Chiefs Totals							Invoices	1	\$245.00
Vendor 1119 - Interstate Batteries 10003412	Battery for 1114	Edit		04/18/2024	05/20/2024	04/30/2024	04/26/2024		142.95
10003413	Battery for Vehicle 3146	Edit		04/18/2024	05/20/2024	04/30/2024	04/23/2024		139.95
10003638	Battery for 1036	Edit		05/03/2024	05/20/2024	05/22/2024	05/08/2024		232.95
Vendor 1119 - Interstate Batteries Totals							Invoices	3	\$515.85
Vendor 1594 - ISAWWA 200088384	Training	Edit		04/15/2024	05/20/2024	05/22/2024	05/01/2024		84.00
Vendor 1594 - ISAWWA Totals							Invoices	1	\$84.00
Vendor 5062 - Isolved Benefit Services I137480131	FSA Monthly Admin Fee - April 2024	Edit		05/09/2024	05/20/2024	04/30/2024	05/02/2024		289.50
Vendor 5062 - Isolved Benefit Services Totals							Invoices	1	\$289.50
Vendor 5525 - James Solner 050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		761.66
Vendor 5525 - James Solner Totals							Invoices	1	\$761.66
Vendor 1613 - Jimmy John's 26	EOC Meeting Lunch	Edit		04/16/2024	05/20/2024	04/30/2024	05/10/2024		415.77
Vendor 1613 - Jimmy John's Totals							Invoices	1	\$415.77
Vendor 2113 - Kane County Chiefs of Police Association pcQe	Meeting	Edit		04/18/2024	05/20/2024	04/30/2024	05/10/2024		25.00
Vendor 2113 - Kane County Chiefs of Police Association Totals							Invoices	1	\$25.00
Vendor 5462 - Kane County Fire Chiefs 051424L	Membership Dues	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		40.00
51424A	Membership Dues	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		40.00
Vendor 5462 - Kane County Fire Chiefs Totals							Invoices	2	\$80.00
Vendor 1039 - Kane County Government									



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24ED3	11F0014	Edit		04/16/2024	05/20/2024	04/30/2024	04/30/2024		15,200.00
0836400010-2023	Property Taxes	Edit		05/10/2024	05/20/2024	05/22/2024	05/13/2024		1,125.04
0931300007-2023	Property Taxes	Edit		05/10/2024	05/20/2024	05/22/2024	05/13/2024		1,496.40
0931400013-2023	Property Taxes	Edit		05/10/2024	05/20/2024	05/22/2024	05/13/2024		828.44
1201455033-2023	Property Taxes	Edit		05/10/2024	05/20/2024	05/22/2024	05/13/2024		14.44
1205100023-2023	Property Taxes	Edit		05/10/2024	05/20/2024	05/22/2024	05/13/2024		13.46
1206200004-2023	Property Taxes	Edit		05/10/2024	05/20/2024	05/22/2024	05/13/2024		4,153.06
1206200008-2023	Property Taxes	Edit		05/10/2024	05/20/2024	05/22/2024	05/13/2024		2,284.58
Vendor 1039 - Kane County Government Totals							Invoices	8	\$25,115.42
Vendor 1438 - Kane County Recorder									
596217	11F0022	Edit		03/04/2024	05/20/2024	04/30/2024	04/30/2024		174.00
596219	11F0018	Edit		03/04/2024	05/20/2024	04/30/2024	04/30/2024		116.00
596231	11F0023	Edit		03/04/2024	05/20/2024	04/30/2024	04/30/2024		290.00
597614	11F0021	Edit		03/18/2024	05/20/2024	04/30/2024	04/30/2024		116.00
601884	Recording Fees	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		58.00
Vendor 1438 - Kane County Recorder Totals							Invoices	5	\$754.00
Vendor 2921 - Kane County Water Association									
VmgSgN1JMtgFKsu	Training	Edit		04/23/2024	05/20/2024	04/30/2024	05/01/2024		100.00
Vendor 2921 - Kane County Water Association Totals							Invoices	1	\$100.00
Vendor 2321 - Kara Company, Inc.									
382775	RTK Networking Solutions Subscription	Edit		04/26/2024	05/20/2024	04/30/2024	05/02/2024		1,575.00
Vendor 2321 - Kara Company, Inc. Totals							Invoices	1	\$1,575.00
Vendor 5648 - Keurig Green Mountain Inc									
521278901	Water Filter	Edit		04/16/2024	05/20/2024	04/30/2024	05/10/2024		32.98
Vendor 5648 - Keurig Green Mountain Inc Totals							Invoices	1	\$32.98
Vendor 5595 - King Schools									
I0787204	Drone Training	Edit		03/29/2024	05/20/2024	04/30/2024	05/01/2024		129.00
Vendor 5595 - King Schools Totals							Invoices	1	\$129.00
Vendor 1367 - Kramer Tree Specialists, Inc.									
12493	Chainsaw Training	Edit		04/23/2024	05/20/2024	04/30/2024	04/23/2024		2,200.00
Vendor 1367 - Kramer Tree Specialists, Inc. Totals							Invoices	1	\$2,200.00
Vendor 1279 - Lai LTD									
24-60802	Gas Valves	Edit		04/26/2024	05/20/2024	04/30/2024	04/29/2024		2,169.71
Vendor 1279 - Lai LTD Totals							Invoices	1	\$2,169.71
Vendor 4436 - Lakeshore Recycling Systems									
PS596283	Street Sweeping	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		902.56
Vendor 4436 - Lakeshore Recycling Systems Totals							Invoices	1	\$902.56
Vendor 4858 - Law Enforcement Training Llc									
INV-0722	Court Smart	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		1,850.00
Vendor 4858 - Law Enforcement Training Llc Totals							Invoices	1	\$1,850.00
Vendor 5169 - Lechner Services									



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3376762	Uniform Rental	Edit		04/25/2024	05/20/2024	04/30/2024	04/26/2024		72.15
3379394	Uniform Rental	Edit		05/02/2024	05/20/2024	05/22/2024	05/02/2024		72.15
Vendor 5169 - Lechner Services Totals						Invoices	2		<u>\$144.30</u>
Vendor 4972 - Logmein Inc									
3574111739	GoToMeeting - Toll Free Monthly Charge	Edit		04/11/2024	05/20/2024	04/30/2024	05/02/2024		5.68
357411739AF	Go To Meeting - Annual Fee	Edit		04/11/2024	05/20/2024	05/22/2024	05/02/2024		432.00
Vendor 4972 - Logmein Inc Totals						Invoices	2		<u>\$437.68</u>
Vendor 2569 - Matt Lohse									
PUA 5306	Tuition Reimbursement	Edit		04/19/2024	05/20/2024	04/30/2024	04/22/2024		1,047.00
Vendor 2569 - Matt Lohse Totals						Invoices	1		<u>\$1,047.00</u>
Vendor 1025 - Macqueen Equipment LLC									
W03904	Service Work	Edit		04/19/2024	05/20/2024	04/30/2024	05/09/2024		633.57
Vendor 1025 - Macqueen Equipment LLC Totals						Invoices	1		<u>\$633.57</u>
Vendor 5793 - Brian Maher									
051424	Points Pay	Edit		05/14/2024	05/20/2024	04/30/2024	05/14/2024		208.98
Vendor 5793 - Brian Maher Totals						Invoices	1		<u>\$208.98</u>
Vendor 5768 - Mark 1 Landscape Inc									
34224	Landscape Maintenance - April 2024	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		19,950.00
Vendor 5768 - Mark 1 Landscape Inc Totals						Invoices	1		<u>\$19,950.00</u>
Vendor 1317 - Meade									
Pay App 2	Business Park III Substation	Edit		04/26/2024	05/20/2024	04/30/2024	05/08/2024		156,465.00
708295	Geneva Drive & 3rd Street	Edit		04/30/2024	05/20/2024	04/30/2024	05/07/2024		147,139.92
708301	General Mills Expansion	Edit		05/02/2024	05/20/2024	04/30/2024	05/07/2024		35,033.79
Vendor 1317 - Meade Totals						Invoices	3		<u>\$338,638.71</u>
Vendor 1826 - Meijer									
42224	Government Day Snacks & Supplies	Edit		04/22/2024	05/20/2024	04/30/2024	05/06/2024		106.44
Vendor 1826 - Meijer Totals						Invoices	1		<u>\$106.44</u>
Vendor 1200 - Menards - Batavia									
27170	Coupling & Leaf Rake	Edit		04/19/2024	05/20/2024	04/30/2024	04/23/2024		93.24
27184	Drano & TV Remote	Edit		04/19/2024	05/20/2024	04/30/2024	04/23/2024		16.81
27185	Teflon Tape	Edit		04/19/2024	05/20/2024	04/30/2024	04/23/2024		8.90
27589	Standard Duty Tar	Edit		04/26/2024	05/20/2024	04/30/2024	04/29/2024		24.95
27716	Coupler	Edit		04/29/2024	05/20/2024	04/30/2024	04/30/2024		21.98
27835	Ramp Kit & Tank Sprayer	Edit		05/01/2024	05/20/2024	05/22/2024	05/02/2024		54.97
27930	Tape	Edit		05/02/2024	05/20/2024	05/22/2024	05/03/2024		5.34
28128	Aluminum Foil & Tape	Edit		05/06/2024	05/20/2024	05/22/2024	05/07/2024		46.30
28210	Simple Green Cleaner	Edit		05/07/2024	05/20/2024	05/22/2024	05/08/2024		92.90
28218	Duckcoat Liquid Rubber	Edit		05/07/2024	05/20/2024	05/22/2024	05/08/2024		39.99
Vendor 1200 - Menards - Batavia Totals						Invoices	10		<u>\$405.38</u>



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Vendor 1202 - Metro West Council of Government									
5380	Annual Membership Dues	Edit		05/01/2024	05/20/2024	05/22/2024	05/10/2024		10,696.50
5410	Meeting Meal	Edit		05/01/2024	05/20/2024	05/22/2024	05/10/2024		50.00
5431	Travel	Edit		05/06/2024	05/20/2024	05/22/2024	05/10/2024		350.00
Vendor 1202 - Metro West Council of Government Totals							Invoices	3	<u>\$11,096.50</u>
Vendor 5782 - Mill Supply Inc									
454643	Snow Plow Carts	Edit		04/15/2024	05/20/2024	04/30/2024	05/10/2024		1,264.90
823502	Snow Plow Carts - Return	Edit		04/18/2024	05/20/2024	04/30/2024	05/10/2024		(1,139.90)
871534	Snow Plow Carts	Edit		04/18/2024	05/20/2024	04/30/2024	05/10/2024		1,144.60
Vendor 5782 - Mill Supply Inc Totals							Invoices	3	<u>\$1,269.60</u>
Vendor 4307 - Milsoft Utility Solutions, Inc									
20242686	DisSpatch Site License - May 2024	Edit		05/01/2024	05/20/2024	05/22/2024	05/02/2024		875.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	1	<u>\$875.00</u>
Vendor 5787 - Minneapolis Metro Transit									
TVM11402	Train Transit Fare	Edit		04/12/2024	05/20/2024	04/30/2024	05/10/2024		2.00
Vendor 5787 - Minneapolis Metro Transit Totals							Invoices	1	<u>\$2.00</u>
Vendor 1774 - Motorola Solutions Inc									
8387720240403	Starcom21 Network	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		45.00
Vendor 1774 - Motorola Solutions Inc Totals							Invoices	1	<u>\$45.00</u>
Vendor 5659 - Municipal Services Associates Inc									
06-2217-24	Cell Phone Tower Site Review	Edit		04/18/2024	05/20/2024	04/30/2024	04/22/2024		3,570.00
Vendor 5659 - Municipal Services Associates Inc Totals							Invoices	1	<u>\$3,570.00</u>
Vendor 2888 - NextEra Energy Marketing LLC									
864791	Purchased Power - April 2024	Edit		05/02/2024	05/20/2024	04/30/2024	05/07/2024		103,488.00
Vendor 2888 - NextEra Energy Marketing LLC Totals							Invoices	1	<u>\$103,488.00</u>
Vendor 1373 - Nicor Gas									
2995659701/0424	Gas Services - 4000 Keslinger Rd	Edit		04/18/2024	05/20/2024	04/30/2024	04/24/2024		2,028.32
2286121000/0424	Gas Services - 1800 South St	Edit		04/19/2024	05/20/2024	04/30/2024	04/26/2024		1,067.69
5579021000/0424	Gas Services - 620 Logan Ave	Edit		04/19/2024	05/20/2024	04/30/2024	04/26/2024		42.78
4156511000/0424	Gas Services - 602 Crissey Ave	Edit		04/22/2024	05/20/2024	04/30/2024	04/29/2024		264.92
7036511000/0424	Gas Services - 600 Crissey Ave	Edit		04/22/2024	05/20/2024	04/30/2024	04/29/2024		181.52
2263328999/0524	Gas Services - 1717 Averill Rd	Edit		05/02/2024	05/20/2024	04/30/2024	05/06/2024		19,976.23
Vendor 1373 - Nicor Gas Totals							Invoices	6	<u>\$23,561.46</u>
Vendor 1058 - NIMPA									
1208	Purchased Power - April 2024	Edit		05/02/2024	05/20/2024	04/30/2024	05/07/2024		1,471,370.98
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,471,370.98</u>
Vendor 3178 - Northwestern University Center For Public Safety									
117723434685	Graduation Luncheon	Edit		04/26/2024	05/20/2024	04/30/2024	05/10/2024		114.00
Vendor 3178 - Northwestern University Center For Public Safety Totals							Invoices	1	<u>\$114.00</u>
Vendor 2478 - Bill O'brien									
050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		319.52
Vendor 2478 - Bill O'brien Totals							Invoices	1	<u>\$319.52</u>



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Vendor 1031 - Office Depot									
360412928001	Office Supplies	Edit		04/11/2024	05/20/2024	04/30/2024	05/09/2024		139.99
360528554001	Office Supplies	Edit		04/11/2024	05/20/2024	04/30/2024	05/09/2024		33.89
Vendor 1031 - Office Depot Totals							Invoices	2	<u>\$173.88</u>
Vendor 1205 - Orkin									
258967217	Pest Control Service - PW	Edit		04/19/2024	05/20/2024	04/30/2024	04/23/2024		167.99
Vendor 1205 - Orkin Totals							Invoices	1	<u>\$167.99</u>
Vendor 1206 - Osage Inc									
042024	Tree Preservation Review Services - April 2024	Edit		05/01/2024	05/20/2024	04/30/2024	05/01/2024		542.50
Vendor 1206 - Osage Inc Totals							Invoices	1	<u>\$542.50</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
3323	1LF0123 & 1LF0132	Edit		01/12/2024	05/20/2024	04/30/2024	04/25/2024		175.00
4517	1LF0102	Edit		01/31/2024	05/20/2024	04/30/2024	04/30/2024		975.00
4518	1LF0132	Edit		01/31/2024	05/20/2024	04/30/2024	04/30/2024		1,400.00
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals							Invoices	3	<u>\$2,550.00</u>
Vendor 1293 - P F Pettibone & Co									
185791	ID Card	Edit		04/17/2024	05/20/2024	04/30/2024	05/07/2024		17.00
Vendor 1293 - P F Pettibone & Co Totals							Invoices	1	<u>\$17.00</u>
Vendor 1256 - Paddock Publications, Inc.									
286183	Legal Notice - Public Hearing	Edit		04/15/2024	05/20/2024	04/30/2024	04/24/2024		156.40
286183-1	TIF Registry	Edit		04/15/2024	05/20/2024	04/30/2024	04/15/2024		179.40
287238	Legal Notice - Public Hearing	Edit		04/29/2024	05/20/2024	04/30/2024	05/08/2024		379.50
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	3	<u>\$715.30</u>
Vendor 2210 - Pike Systems, Inc.									
680302	Urinal Screens	Edit		04/25/2024	05/20/2024	04/30/2024	05/09/2024		37.43
Vendor 2210 - Pike Systems, Inc. Totals							Invoices	1	<u>\$37.43</u>
Vendor 5790 - Pizza Luce									
181	NPC Dinner	Edit		04/15/2024	05/20/2024	04/30/2024	05/10/2024		33.28
Vendor 5790 - Pizza Luce Totals							Invoices	1	<u>\$33.28</u>
Vendor 1380 - PJM Settlement Inc									
2024043011493	Purchased Power 04-01-24/04-30-24	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		177,553.25
2024050111493	Purchased Power 05-01-24/05-01-24	Edit		05/07/2024	05/20/2024	05/08/2024	05/08/2024		1,551.69
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	<u>\$179,104.94</u>
Vendor 3309 - Planet Depos, LLC									
664755	Transcription Services	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		395.00
Vendor 3309 - Planet Depos, LLC Totals							Invoices	1	<u>\$395.00</u>
Vendor 1209 - Pomp's Tire Service Inc									
640115562	Tires for Vehicle 7058	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		599.00
640115583	Scrap Disposal for Vehicle 5120	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		28.00



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640115584	Scrap Disposal	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		14.00
640115585	Scrap Disposal for Vehicle 3016	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		28.00
640115586	Scrap Disposal for Vehicle 3132	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		6.00
Vendor 1209 - Pomp's Tire Service Inc Totals							Invoices	5	<u>\$675.00</u>
Vendor 1348 - Positive Promotions Inc									
30031985	Public Education Helmets	Edit		04/11/2024	05/20/2024	04/30/2024	05/10/2024		501.75
Vendor 1348 - Positive Promotions Inc Totals							Invoices	1	<u>\$501.75</u>
Vendor 1841 - Potbelly Sandwich Shop									
042324	Government Day Lunch	Edit		04/23/2024	05/20/2024	04/30/2024	05/06/2024		522.61
Vendor 1841 - Potbelly Sandwich Shop Totals							Invoices	1	<u>\$522.61</u>
Vendor 1526 - Power Line Supply									
56814673	Lineman Glove Bag	Edit		04/18/2024	05/20/2024	04/30/2024	04/26/2024		47.94
56815351	Heat Shrink Torch Burner & Handle	Edit		04/22/2024	05/20/2024	04/30/2024	04/29/2024		144.66
56815355	Heat Shrink Torch Burner & Handle	Edit		04/22/2024	05/20/2024	04/30/2024	04/29/2024		182.35
56816161	GGF Flashlight, Bucket Light & Battery	Edit		04/25/2024	05/20/2024	04/30/2024	05/06/2024		92.10
56817510	Stick Grip-All Shotgun Repair & Test	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		182.86
Vendor 1526 - Power Line Supply Totals							Invoices	5	<u>\$649.91</u>
Vendor 1860 - Priority Products Inc									
1002685-001	Elbows	Edit		04/24/2024	05/20/2024	04/30/2024	04/30/2024		40.95
Vendor 1860 - Priority Products Inc Totals							Invoices	1	<u>\$40.95</u>
Vendor 1488 - Professional Cemetery Services									
6104	Grave Openings - April 2024	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		3,202.50
Vendor 1488 - Professional Cemetery Services Totals							Invoices	1	<u>\$3,202.50</u>
Vendor 5747 - Propheter Hone Services LLC									
PA121824-7.6	Water Damage Repair	Edit		02/18/2024	05/20/2024	04/30/2024	05/07/2024		1,075.00
Vendor 5747 - Propheter Hone Services LLC Totals							Invoices	1	<u>\$1,075.00</u>
Vendor 5558 - PSI Services LLC									
e6tyaw3g	Drone Test	Edit		04/01/2024	05/20/2024	04/30/2024	05/01/2024		175.00
Vendor 5558 - PSI Services LLC Totals							Invoices	1	<u>\$175.00</u>
Vendor 1040 - Ray O'Herron Co Inc									
2337570	Clothing	Edit		04/18/2024	05/20/2024	04/30/2024	05/09/2024		172.48
2338876	Clothing	Edit		04/24/2024	05/20/2024	04/30/2024	05/09/2024		318.24
2339577	Uniform Boots and Gloves	Edit		04/26/2024	05/20/2024	04/30/2024	05/07/2024		182.64
2339785	Clothing	Edit		04/29/2024	05/20/2024	04/30/2024	05/09/2024		36.07
2340152	Clothing	Edit		04/30/2024	05/20/2024	04/30/2024	05/09/2024		55.79
2341368	Uniform Shirts	Edit		05/06/2024	05/20/2024	05/22/2024	05/09/2024		391.28
2341545	Clothing	Edit		05/07/2024	05/20/2024	05/22/2024	05/09/2024		295.86
2341578	Magazines	Edit		05/07/2024	05/20/2024	05/22/2024	05/09/2024		65.69



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2341864	Uniform Shirt	Edit		05/08/2024	05/20/2024	05/22/2024	05/09/2024		56.24
Vendor 1040 - Ray O'Herron Co Inc Totals						Invoices	9		\$1,574.29
Vendor 1429 - Red Wing Shoe Store									
225-73-34999	Work Boots	Edit		05/08/2024	05/20/2024	05/22/2024	05/09/2024		157.24
225-73-35014	Work Boots	Edit		05/08/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35024	Work Boots	Edit		05/08/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-34998	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35000	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		174.24
225-73-35001	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35002	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		148.74
225-73-35003	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		161.49
225-73-35004	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35005	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35006	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35007	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35009	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35010	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		157.24
225-73-35011	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35012	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35013	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
225-73-35023	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
596-1-63607	Credit Memo	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		(175.00)
596-1-63609	Work Boots	Edit		05/09/2024	05/20/2024	05/22/2024	05/09/2024		175.00
Vendor 1429 - Red Wing Shoe Store Totals						Invoices	20		\$3,073.95
Vendor 1346 - Resource Management Associates									
23129	Proctor Lieutenant Exam	Edit		02/01/2024	05/20/2024	04/30/2024	05/09/2024		1,923.07
Vendor 1346 - Resource Management Associates Totals						Invoices	1		\$1,923.07
Vendor 1658 - Riganato Old World Grille									
17	Job Shadow Participant Luncheon	Edit		04/16/2024	05/20/2024	04/30/2024	05/10/2024		147.00
Vendor 1658 - Riganato Old World Grille Totals						Invoices	1		\$147.00
Vendor 5527 - Rilco Inc									
511632	Oil Drum	Edit		04/25/2024	05/20/2024	04/30/2024	04/29/2024		725.00
512619	Degreaser	Edit		05/02/2024	05/20/2024	05/22/2024	05/07/2024		320.00
Vendor 5527 - Rilco Inc Totals						Invoices	2		\$1,045.00
Vendor 2690 - Rowell Chemical Corporation									
1405033	Chemicals	Edit		04/26/2024	05/20/2024	04/30/2024	04/29/2024		8,432.11
Vendor 2690 - Rowell Chemical Corporation Totals						Invoices	1		\$8,432.11
Vendor 1452 - Russo Power Equipment									
SPI20602145	Chainsaw	Edit		04/19/2024	05/20/2024	04/30/2024	04/23/2024		543.99
SPI20602146	Apron Chaps	Edit		04/19/2024	05/20/2024	04/30/2024	04/23/2024		241.99
Vendor 1452 - Russo Power Equipment Totals						Invoices	2		\$785.98
Vendor 3026 - S B Friedman & Company									



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2.31.24	TIF 2 Amendment	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		7,363.75	
3.130.23	Roosevelt Deal Review	Edit		04/30/2024	05/20/2024	04/30/2024	04/30/2024		4,597.50	
2.17.23	Geneva SEMP Deal	Edit		05/09/2024	05/20/2024	04/30/2024	04/15/2024		4,381.02	
6.15.23	Geneva SEMP Deal	Edit		05/09/2024	05/20/2024	04/30/2024	05/09/2024		4,286.25	
Vendor 3026 - S B Friedman & Company Totals								Invoices	4	\$20,628.52
Vendor 1112 - Sam's Club Direct										
9626997355039818	Kitchen Supplies	Edit		04/16/2024	05/20/2024	04/30/2024	05/10/2024		226.09	
41724	Office Supplies	Edit		04/17/2024	05/20/2024	04/30/2024	05/01/2024		135.88	
Vendor 1112 - Sam's Club Direct Totals								Invoices	2	\$361.97
Vendor 1260 - Sauber Mfg Co.										
PSI229043	Drip Rail Extrusion	Edit		05/01/2024	05/20/2024	04/30/2024	05/06/2024		60.50	
Vendor 1260 - Sauber Mfg Co. Totals								Invoices	1	\$60.50
Vendor 1430 - Mark Schiltz										
050124	Work Boots	Edit		05/01/2024	05/20/2024	05/22/2024	05/06/2024		175.00	
Vendor 1430 - Mark Schiltz Totals								Invoices	1	\$175.00
Vendor 2038 - Dustin Schultze										
HIS 1301	Tuition Reimbursement	Edit		04/19/2024	05/20/2024	04/30/2024	04/22/2024		845.00	
031924	Reimbursement for Meals	Edit		05/06/2024	05/20/2024	04/30/2024	05/08/2024		56.94	
Vendor 2038 - Dustin Schultze Totals								Invoices	2	\$901.94
Vendor 1673 - Scientific Control Labs										
208666	Pretreatment Sampling	Edit		04/23/2024	05/20/2024	04/30/2024	04/23/2024		734.50	
Vendor 1673 - Scientific Control Labs Totals								Invoices	1	\$734.50
Vendor 5572 - SEL Engineering Services Inc										
63719	Replacement Generator & Line Protection Relays	Edit		04/29/2024	05/20/2024	04/30/2024	05/01/2024		26,775.00	
Vendor 5572 - SEL Engineering Services Inc Totals								Invoices	1	\$26,775.00
Vendor 5783 - Shelby Specialty										
01259	Rope Gloves	Edit		04/11/2024	05/20/2024	04/30/2024	05/07/2024		258.78	
1259 - Refund	Rope Gloves - Refund	Edit		04/12/2024	05/20/2024	04/30/2024	05/10/2024		(258.78)	
Vendor 5783 - Shelby Specialty Totals								Invoices	2	\$0.00
Vendor 1659 - Shell Oil										
3213239	Fuel - Unleaded	Edit		04/04/2024	05/20/2024	04/30/2024	05/10/2024		56.73	
3235227	Fuel - Unleaded	Edit		04/15/2024	05/20/2024	04/30/2024	05/08/2024		58.55	
Vendor 1659 - Shell Oil Totals								Invoices	2	\$115.28
Vendor 4028 - Skillpath/nst Seminars										
41024	Training	Edit		04/10/2024	05/20/2024	04/30/2024	05/01/2024		286.00	
Vendor 4028 - Skillpath/nst Seminars Totals								Invoices	1	\$286.00
Vendor 1263 - SMG Security Holdings LLC										
157589	Annual FA Inspections - Finance	Edit		08/01/2023	05/20/2024	04/30/2024	09/01/2023		139.20	
158712	Annual FA Inspection - Finance	Edit		08/01/2023	05/20/2024	04/30/2024	09/01/2023		270.24	
Vendor 1263 - SMG Security Holdings LLC Totals								Invoices	2	\$409.44
Vendor 5774 - Kaley Smith										



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042324	Reimbursement for Refreshments	Edit		04/23/2024	05/20/2024	04/30/2024	05/07/2024		91.28
			Vendor 5774 - Kaley Smith Totals			Invoices	1		\$91.28
Vendor 3439 - Art Sparks									
050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		103.63
			Vendor 3439 - Art Sparks Totals			Invoices	1		\$103.63
Vendor 1221 - Staples Advantage									
6001146028	Office Supplies	Edit		04/12/2024	05/20/2024	04/30/2024	05/07/2024		71.87
6001243554	Office Supplies	Edit		04/17/2024	05/20/2024	04/30/2024	05/07/2024		38.82
6001243555	Office Supplies	Edit		04/17/2024	05/20/2024	04/30/2024	05/07/2024		6.51
6001243556	Office Supplies	Edit		04/17/2024	05/20/2024	04/30/2024	05/07/2024		7.65
6001243557	Office Supplies	Edit		04/17/2024	05/20/2024	04/30/2024	05/07/2024		13.02
6001288944	Office Supplies	Edit		04/20/2024	05/20/2024	04/30/2024	05/07/2024		13.52
			Vendor 1221 - Staples Advantage Totals			Invoices	6		\$151.39
Vendor 3852 - Starbucks									
709042	Tri-Com Donation	Edit		04/17/2024	05/20/2024	04/30/2024	05/10/2024		280.00
			Vendor 3852 - Starbucks Totals			Invoices	1		\$280.00
Vendor 1224 - Steiner Electric Company									
S007549209.001	Galvanized Coupling & Nipple	Edit		04/08/2024	05/20/2024	04/30/2024	04/26/2024		16.67
			Vendor 1224 - Steiner Electric Company Totals			Invoices	1		\$16.67
Vendor 5707 - Jake Steinmeier									
042624	Tuition Reimbursement	Edit		05/06/2024	05/20/2024	04/30/2024	05/06/2024		817.50
			Vendor 5707 - Jake Steinmeier Totals			Invoices	1		\$817.50
Vendor 1066 - Suburban Laboratories Inc									
224533	Lab Testing	Edit		04/30/2024	05/20/2024	04/30/2024	05/01/2024		1,561.54
			Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1		\$1,561.54
Vendor 1486 - Superior Asphalt Materials Llc									
20240208	Asphalt Repairs	Edit		05/01/2024	05/20/2024	05/22/2024	05/06/2024		196.48
20240218	Asphalt Repairs	Edit		05/02/2024	05/20/2024	05/22/2024	05/06/2024		64.00
20240252	Asphalt Repairs	Edit		05/06/2024	05/20/2024	05/22/2024	05/09/2024		195.20
			Vendor 1486 - Superior Asphalt Materials Llc Totals			Invoices	3		\$455.68
Vendor 3987 - Sweet Berry Cafe									
538948	2nd Interview w/ Preservation Planner	Edit		04/03/2024	05/20/2024	04/30/2024	05/01/2024		69.48
			Vendor 3987 - Sweet Berry Cafe Totals			Invoices	1		\$69.48
Vendor 5776 - Sweetwater Sound									
L2128258394	Microphones for Dais	Edit		04/08/2024	05/20/2024	04/30/2024	05/01/2024		3,888.57
			Vendor 5776 - Sweetwater Sound Totals			Invoices	1		\$3,888.57
Vendor 5758 - TBI Industries Inc									
10158	Dumpster Covers	Edit		04/23/2024	05/20/2024	04/30/2024	04/24/2024		9,090.00
			Vendor 5758 - TBI Industries Inc Totals			Invoices	1		\$9,090.00
Vendor 5795 - The Garden Grill & Bar									
41624	NPC Breakfast	Edit		04/16/2024	05/20/2024	04/30/2024	05/01/2024		14.43



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			Vendor 5795 - The Garden Grill & Bar Totals			Invoices	1		\$14.43
Vendor 1664 - The Home Depot - Geneva WG59522075	TRT Supplies	Edit		04/11/2024	05/20/2024	04/30/2024	05/10/2024		206.44
			Vendor 1664 - The Home Depot - Geneva Totals			Invoices	1		\$206.44
Vendor 4992 - The Pride Stores Inc 20240302	Fuel Consumption	Edit		04/24/2024	05/20/2024	04/30/2024	05/10/2024		31,817.97
			Vendor 4992 - The Pride Stores Inc Totals			Invoices	1		\$31,817.97
Vendor 1310 - The Ups Store 12404195221B0200	Snow Plow Return Shipping	Edit		04/19/2024	05/20/2024	04/30/2024	05/10/2024		190.31
			Vendor 1310 - The Ups Store Totals			Invoices	1		\$190.31
Vendor 3755 - Brian Thielk 04062024	CDL Reimbursement	Edit		04/06/2024	05/20/2024	04/30/2024	04/24/2024		65.00
042224	Work Boots	Edit		04/22/2024	05/20/2024	04/30/2024	04/26/2024		159.00
			Vendor 3755 - Brian Thielk Totals			Invoices	2		\$224.00
Vendor 2645 - Thompsons Plumbing & Heating 17446	Camera Sewer & Holding Cell Flush Valve - PD	Edit		04/24/2024	05/20/2024	04/30/2024	04/24/2024		1,263.00
			Vendor 2645 - Thompsons Plumbing & Heating Totals			Invoices	1		\$1,263.00
Vendor 1227 - Elaine Tibbott 756942	Sewing	Edit		02/26/2024	05/20/2024	04/30/2024	05/07/2024		82.00
756946	Sewing	Edit		05/03/2024	05/20/2024	05/22/2024	05/09/2024		26.00
			Vendor 1227 - Elaine Tibbott Totals			Invoices	2		\$108.00
Vendor 1984 - Tim's Construction 3219	Building Inspection Services - April 2024	Edit		04/29/2024	05/20/2024	04/30/2024	05/01/2024		1,240.00
			Vendor 1984 - Tim's Construction Totals			Invoices	1		\$1,240.00
Vendor 5777 - Top Roofing Pay App #1	PW Roof Restoration	Edit		04/30/2024	05/20/2024	04/30/2024	05/02/2024		113,400.00
			Vendor 5777 - Top Roofing Totals			Invoices	1		\$113,400.00
Vendor 5514 - Tractor Supply Company 43205	Elbow Nozzle	Edit		04/15/2024	05/20/2024	04/30/2024	05/01/2024		3.79
44173	Elbow Nozzle	Edit		04/25/2024	05/20/2024	04/30/2024	05/01/2024		3.79
			Vendor 5514 - Tractor Supply Company Totals			Invoices	2		\$7.58
Vendor 1799 - Traffic Control & Protection LLC 4896	Signs	Edit		04/23/2024	05/20/2024	04/30/2024	04/23/2024		568.35
4899	Street Signs & Cones	Edit		04/23/2024	05/20/2024	04/30/2024	04/26/2024		4,559.00
5167	Signs	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		1,316.25
5168	Signs	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		158.00
5169	Signs	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		296.40
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	5		\$6,898.00
Vendor 3068 - Transunion Risk And Alternative 230177-202404-1	Background Checks	Edit		05/01/2024	05/20/2024	04/30/2024	05/07/2024		75.00



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Vendor 1067 - Tri-R Systems Incorporated			Vendor 3068 - Transunion Risk And Alternative Totals				Invoices	1	\$75.00
006057	Wells #9 & #11 Maintenance	Edit		04/29/2024	05/20/2024	04/30/2024	04/29/2024		510.00
006062	Pump Programming	Edit		05/01/2024	05/20/2024	04/30/2024	05/01/2024		1,360.00
Vendor 1067 - Tri-R Systems Incorporated Totals			Vendor 1067 - Tri-R Systems Incorporated Totals				Invoices	2	\$1,870.00
Vendor 1076 - Tyler Medical Services			Vendor 1076 - Tyler Medical Services Totals				Invoices	3	\$295.00
453088	Pre-Employment Drug Screen & Physical	Edit		04/24/2024	05/20/2024	04/30/2024	05/06/2024		130.00
453191	Pre-Employment Drug Screen & Physical	Edit		04/30/2024	05/20/2024	04/30/2024	05/06/2024		130.00
453270	Random Employee Drug & Alcohol Screens	Edit		05/02/2024	05/20/2024	05/22/2024	05/07/2024		35.00
Vendor 3965 - Tyler Technologies Inc			Vendor 3965 - Tyler Technologies Inc Totals				Invoices	1	\$98.00
045-464200	CD Training	Edit		04/23/2024	05/20/2024	04/30/2024	05/07/2024		98.00
Vendor 1081 - Universal Utility Supply Co.			Vendor 1081 - Universal Utility Supply Co. Totals				Invoices	1	\$3,115.00
3042095	Fuses - 65E SMU-20	Edit		04/23/2024	05/20/2024	04/30/2024	04/26/2024		3,115.00
Vendor 2165 - University Of Illinois			Vendor 2165 - University Of Illinois Totals				Invoices	2	\$5,850.00
UFIWA492	Training Class	Edit		04/08/2024	05/20/2024	04/30/2024	05/09/2024		3,900.00
UFIWA492-2	Training Class	Edit		04/10/2024	05/20/2024	05/22/2024	05/09/2024		1,950.00
Vendor 1230 - USA Bluebook			Vendor 1230 - USA Bluebook Totals				Invoices	4	\$1,105.51
INV00335186	Lab Supplies	Edit		04/15/2024	05/20/2024	04/30/2024	05/02/2024		38.45
INV00335681	WTP Chemicals	Edit		04/16/2024	05/20/2024	04/30/2024	05/02/2024		24.10
INV00341023	Latex Gloves	Edit		04/19/2024	05/20/2024	04/30/2024	05/02/2024		341.25
INV00348040	WTP Chemicals & Lab Supplies	Edit		04/26/2024	05/20/2024	04/30/2024	05/10/2024		701.71
Vendor 3189 - V3 Companies			Vendor 3189 - V3 Companies Totals				Invoices	1	\$2,000.00
424016	Review Structural Concern - PW	Edit		04/22/2024	05/20/2024	04/30/2024	04/22/2024		2,000.00
Vendor 4433 - Verizon Connect Fleet USA LLC			Vendor 4433 - Verizon Connect Fleet USA LLC Totals				Invoices	1	\$1,004.35
632000052584	Monthly Vehicle Tracking Subscription	Edit		04/01/2024	05/20/2024	04/30/2024	04/02/2024		1,004.35
Vendor 1233 - Verizon Wireless			Vendor 1233 - Verizon Wireless Totals				Invoices	1	\$20.04
9963546508	Scada Backup	Edit		05/07/2024	05/20/2024	05/10/2024	05/14/2024		20.04
Vendor 5244 - Marissa Walker			Vendor 5244 - Marissa Walker Totals				Invoices	1	\$20.04
043024	Crossing Guard 04/22/2024-04/30/2024	Edit		04/30/2024	05/20/2024	04/30/2024	05/07/2024		315.00



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050324	Crossing Guard 05/01/2024-05/03/2024	Edit		05/03/2024	05/20/2024	05/22/2024	05/09/2024		135.00
			Vendor 5244 - Marissa Walker Totals			Invoices	2		\$450.00
Vendor 5726 - Walker Wilcox Matousek LLP									
217928	1LF0115	Edit		02/06/2024	05/20/2024	04/30/2024	04/30/2024		300.00
218114	1LF0011	Edit		02/06/2024	05/20/2024	04/30/2024	04/30/2024		1,000.00
218117	1LF0006	Edit		02/06/2024	05/20/2024	04/30/2024	04/30/2024		400.00
218118	1LF0014	Edit		02/06/2024	05/20/2024	04/30/2024	04/30/2024		300.00
218379	1LF0009	Edit		02/06/2024	05/20/2024	04/30/2024	04/30/2024		75.00
			Vendor 5726 - Walker Wilcox Matousek LLP Totals			Invoices	5		\$2,075.00
Vendor 2114 - Dale Warfel									
050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		841.11
			Vendor 2114 - Dale Warfel Totals			Invoices	1		\$841.11
Vendor 2485 - Kevin Warfel									
050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		379.97
			Vendor 2485 - Kevin Warfel Totals			Invoices	1		\$379.97
Vendor 5773 - Andrew Warren									
050624	Reimbursement for Meals	Edit		05/06/2024	05/20/2024	05/22/2024	05/09/2024		62.43
			Vendor 5773 - Andrew Warren Totals			Invoices	1		\$62.43
Vendor 1088 - Water Products Company of Aurora, Inc.									
0322270	Brass Gate Valve	Edit		05/03/2024	05/20/2024	05/22/2024	05/08/2024		250.00
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	1		\$250.00
Vendor 1051 - Wesco Receivables Corp									
363927	Underground Replacement Projects	Edit		04/12/2024	05/20/2024	04/30/2024	04/26/2024		2,820.00
366850	Lugs & Street Light Connectors	Edit		04/15/2024	05/20/2024	04/30/2024	04/29/2024		102.20
379667	Underground Replacement Projects	Edit		04/19/2024	05/20/2024	04/30/2024	05/01/2024		1,515.00
386558	Custom Warning Tag For Electric Mapping Board	Edit		04/23/2024	05/20/2024	04/30/2024	05/06/2024		136.00
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	4		\$4,573.20
Vendor 4847 - Wheatland Title Company									
683023	1LF0018	Edit		01/23/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683042	1LF0023	Edit		01/24/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683043	1LF0003	Edit		01/24/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683044	1LF0135	Edit		01/24/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683045	1LF0103	Edit		01/24/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683052	1LF0008	Edit		01/24/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683054	1LF0010	Edit		01/24/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683321	1LF0101	Edit		01/30/2024	05/20/2024	04/30/2024	04/25/2024		138.00
683369	1LF0013	Edit		02/01/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683370	1LF0011	Edit		02/01/2024	05/20/2024	04/30/2024	04/25/2024		75.00



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683538	1LF0026	Edit		02/06/2024	05/20/2024	04/30/2024	04/25/2024		75.00
683774	1LF0004	Edit		02/13/2024	05/20/2024	04/30/2024	04/25/2024		84.00
683776	1LF0107	Edit		02/13/2024	05/20/2024	04/30/2024	04/25/2024		129.00
683536	1LF0109	Edit		04/24/2024	05/20/2024	04/30/2024	04/25/2024		75.00
Vendor 4847 - Wheatland Title Company Totals							Invoices	14	\$1,176.00
Vendor 2484 - Dan Wiesneth									
050624	Points Pay	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		269.43
Vendor 2484 - Dan Wiesneth Totals							Invoices	1	\$269.43
Vendor 1236 - Wills Burke Kelsey Associates LTD									
25447	East Side Dr & Division St Stop Analysis	Edit		04/10/2024	05/20/2024	04/30/2024	04/30/2024		1,858.00
25516	South Street Barrier Warrant Analysis	Edit		05/02/2024	05/20/2024	04/30/2024	05/03/2024		2,994.50
25517	East Side Dr & Division St Stop Analysis	Edit		05/02/2024	05/20/2024	04/30/2024	05/03/2024		3,794.00
25519	Scott & Maple Drainage Improvements	Edit		05/02/2024	05/20/2024	04/30/2024	05/03/2024		13,588.00
25541	Bullock Campus	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		857.50
25542	Venture Park	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		490.00
25543	General Mills Expansion	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		367.50
25544	302 River PUD	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		498.50
25545	Great Western Flooring	Edit		05/07/2024	05/20/2024	04/30/2024	05/08/2024		282.00
25546	Engineering Services	Edit		05/07/2024	05/20/2024	04/30/2024	05/07/2024		527.00
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals							Invoices	10	\$25,257.00
Vendor 5629 - Laurel K Wintersteen									
042624	Crossing Guard 04/22/2024-04/26/2024	Edit		04/26/2024	05/20/2024	04/30/2024	05/07/2024		225.00
043024	Crossing Guard 04/29/2024-04/30/2024	Edit		04/30/2024	05/20/2024	04/30/2024	05/07/2024		90.00
050124	Crossing Guard 05/01/2024	Edit		05/01/2024	05/20/2024	05/22/2024	05/09/2024		45.00
051024	Crossing Guard 05/06/2024-05/10/2024	Edit		05/10/2024	05/20/2024	05/22/2024	05/09/2024		202.50
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	4	\$562.50
Vendor 1237 - WM Renewable Energy Controller									
050124	Purchased Power - April 2024	Edit		05/01/2024	05/20/2024	04/30/2024	05/02/2024		70,637.51
Vendor 1237 - WM Renewable Energy Controller Totals							Invoices	1	\$70,637.51
Vendor 1110 - WS Darley & Co									
17527498	Turn Out Gear Boots	Edit		04/22/2024	05/20/2024	04/30/2024	05/09/2024		850.00
Vendor 1110 - WS Darley & Co Totals							Invoices	1	\$850.00
Vendor 1035 - WW Grainger Inc									
9047569141	Headlamp	Edit		03/11/2024	05/20/2024	04/30/2024	04/26/2024		640.80
Vendor 1035 - WW Grainger Inc Totals							Invoices	1	\$640.80
Vendor Shawn & Elizabeth Clark									



City of Geneva AP Invoice Report

Invoice Due Date Range 05/20/24 - 05/20/24
 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
66171	Lead Line Replacement	Edit		05/07/2024	05/20/2024	05/22/2024	05/10/2024		6,000.00
			Vendor Shawn & Elizabeth Clark Totals			Invoices	1		<u>\$6,000.00</u>
Vendor Kyle & Kinga Condon									
331909	Lead Line Replacement	Edit		04/30/2024	05/20/2024	04/30/2024	05/01/2024		6,500.00
			Vendor Kyle & Kinga Condon Totals			Invoices	1		<u>\$6,500.00</u>
Vendor Thomas Truitt									
66041	Lead Line Replacement	Edit		04/23/2024	05/20/2024	04/30/2024	04/29/2024		5,400.00
			Vendor Thomas Truitt Totals			Invoices	1		<u>\$5,400.00</u>
			Grand Totals			Invoices	444		<u><u>\$3,193,045.36</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/02/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	05/02/2024	163590	Accounts Payable	Stewart Stanley Parazaider		7,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	1LF0015		04/30/2024	E State St Land Acquisition		7,000.00
06 Accounts Payable Totals:				Transactions: 1		\$7,000.00
	Checks:	1		\$7,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
EFT	05/09/2024	28097	Accounts Payable	Enterprise FM Trust	101000019 / 208022067	11,686.71
	Invoice		Date	Description	Check Sort Code	Amount
	23B7F6R		05/08/2024	Bill of Sale		5,945.81
	23G9PTR		05/08/2024	Bill of Sale		5,740.90
06 Accounts Payable Totals:				Transactions: 1		\$11,686.71
	EFTs:	1		\$11,686.71		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/14/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	05/14/2024	28098 Accounts Payable	Arthur J Gallagher Risk Mgmt Services Inc	071000288 / 1778232	727,772.00
	Invoice	Date	Description	Check Sort Code	Amount
	5087485	04/08/2024	Property Insurance		1,139.00
	5125566	05/08/2024	Annual Insurance Renewal		724,750.00
	4667434	03/15/2024	Annual Insurance Renewal		1,883.00
06 Accounts Payable Totals:			Transactions: 1		\$727,772.00
	EFTs:	1	\$727,772.00		



Payroll Summary Report
05/03/2024

Net Pay	\$	578,724.03
FICA/Medicare Contributions		27,294.87
IMRF Contributions		21,033.07
Dental/Health Premiums		<u>96,604.66</u>
Total Payroll Expenditures	\$	<u><u>723,656.63</u></u>