



Expenditure Summary Report

City of Geneva Expenditures - 6/3/2024	\$ 1,268,206.82
Manual Check(s)	-
Utility Billing Refund(s)	114.98
Misc. Refund(s)	-
City of Geneva Payroll	<u>723,656.63</u>
Total Expenditures	<u><u>\$ 1,991,978.43</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 331,909.22	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	50.00	SSA # 32	-
Beautification	5,028.99	General Capital Projects	328.61
Tourism	-	Infrastructure Capital Projects	11,920.86
Restricted Police Fines	21,835.00	Prairie Green	-
PEG	1,983.66	TIF # 2	-
Mental Health	-	TIF # 3	798.86
SSA # 1	1,440.94	Capital Equipment	18,854.60
SSA # 4	-	Electric	340,150.61
SSA # 5	-	Water/Wastewater	474,840.65
SSA # 7	-	Refuse	20,090.79
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	1,029.40
SSA # 16	9,536.29	Group Dental Insurance	13,424.20
SSA # 18	-	Workers Compensation	14,984.14
SSA # 22	-		<u>\$ 1,268,206.82</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 2338 - Air Filter Engineers									
163694	GGF Air Filters	Edit		05/07/2024	06/03/2024	06/05/2024	05/16/2024		2,473.40
Vendor 2338 - Air Filter Engineers Totals						Invoices	1		\$2,473.40
Vendor 1011 - Airgas USA LLC									
5505970006	Cylinder Rental	Edit		02/29/2024	06/03/2024	04/30/2024	05/28/2024		792.15
5506708140	Cylinder Rental	Edit		03/31/2024	06/03/2024	04/30/2024	05/28/2024		839.67
5507429936	Cylinder Rental	Edit		04/30/2024	06/03/2024	04/30/2024	05/28/2024		815.91
Vendor 1011 - Airgas USA LLC Totals						Invoices	3		\$2,447.73
Vendor 3312 - Cynthia Albright									
52824	ICEC Arts & Crepes Volunteer Reimbursement	Edit		05/28/2024	06/03/2024	04/30/2024	05/28/2024		50.00
Vendor 3312 - Cynthia Albright Totals						Invoices	1		\$50.00
Vendor 1117 - Alexander Chemical Corporation									
81395	Chemicals	Edit		05/20/2024	06/03/2024	06/05/2024	05/23/2024		3,551.68
Vendor 1117 - Alexander Chemical Corporation Totals						Invoices	1		\$3,551.68
Vendor 1597 - Amazon									
1FX3-394C-K6W4	Credit Memo	Edit		05/01/2024	06/03/2024	04/30/2024	05/01/2024		(549.99)
1YL3-PGM1-JFNG	Various I.T. Purchases	Edit		05/01/2024	06/03/2024	04/30/2024	05/01/2024		3,020.91
Vendor 1597 - Amazon Totals						Invoices	2		\$2,470.92
Vendor 5393 - American Door & Dock Inc									
034601	Service Work - NW Overhead Door	Edit		02/19/2024	06/03/2024	04/30/2024	05/23/2024		3,990.00
034634	Service Work	Edit		02/21/2024	06/03/2024	04/30/2024	05/23/2024		561.75
Vendor 5393 - American Door & Dock Inc Totals						Invoices	2		\$4,551.75
Vendor 3567 - Anixter Inc									
6031351-00	1 Phase Pad Mount Transformers	Edit		05/28/2024	06/03/2024	06/05/2024	05/16/2024		16,361.00
Vendor 3567 - Anixter Inc Totals						Invoices	1		\$16,361.00
Vendor 4685 - Artistic Engraving Inc									
23085	Chevrons	Edit		05/17/2024	06/03/2024	06/05/2024	05/22/2024		48.68
Vendor 4685 - Artistic Engraving Inc Totals						Invoices	1		\$48.68
Vendor 1001 - AT&T									
6302081605/0524	Monthly Phone Service	Edit		05/01/2024	06/03/2024	04/30/2024	05/16/2024		489.63
6302620813/0524	Monthly Phone Service	Edit		05/13/2024	06/03/2024	04/30/2024	05/23/2024		545.89
Vendor 1001 - AT&T Totals						Invoices	2		\$1,035.52
Vendor 1009 - Barco Products Company									
INVRCO29080	Bike Racks	Edit		05/20/2024	06/03/2024	06/05/2024	05/21/2024		985.81
Vendor 1009 - Barco Products Company Totals						Invoices	1		\$985.81
Vendor 1267 - Boardman & Clark LLP									
284260	Review Credit Policy Updates	Edit		05/14/2024	06/03/2024	04/30/2024	05/20/2024		195.00
Vendor 1267 - Boardman & Clark LLP Totals						Invoices	1		\$195.00
Vendor 5571 - Boller Construction Company Inc									
23104-10	Digester Cleaning & Inspection	Edit		05/01/2024	06/03/2024	04/30/2024	05/09/2024		89,595.24



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 5571 - Boller Construction Company Inc Totals						Invoices	1		\$89,595.24
Vendor 2389 - Bollinger Lach & Associates, Inc.									
23296-1	Dunkin Site Review & Compliance	Edit		03/31/2024	06/03/2024	04/30/2024	05/16/2024		1,500.00
23326-67	East State Street - Phase II Engineering	Edit		04/30/2024	06/03/2024	04/30/2024	05/16/2024		3,525.35
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals						Invoices	2		\$5,025.35
Vendor 5327 - Brad Manning Ford Inc									
248565	Seal for Vehicle 7042	Edit		05/16/2024	06/03/2024	06/05/2024	05/23/2024		17.37
248866	Lever for 1006	Edit		05/21/2024	06/03/2024	06/05/2024	05/23/2024		60.84
Vendor 5327 - Brad Manning Ford Inc Totals						Invoices	2		\$78.21
Vendor 2101 - Bry-Air Inc									
S77959	Service on Dehumidifier	Edit		05/21/2024	06/03/2024	06/05/2024	05/23/2024		7,190.00
Vendor 2101 - Bry-Air Inc Totals						Invoices	1		\$7,190.00
Vendor 5208 - Jacqueline Buffington									
52424	WC Claim	Edit		05/24/2024	06/03/2024	05/31/2024	05/24/2024		2,682.14
Vendor 5208 - Jacqueline Buffington Totals						Invoices	1		\$2,682.14
Vendor 2349 - CDM Smith Inc									
90205191	WWTP Improvements	Edit		05/08/2024	06/03/2024	04/30/2024	05/24/2024		83,923.88
90206945	WWTP Improvements	Edit		05/30/2024	06/03/2024	04/30/2024	05/30/2024		74,940.00
Vendor 2349 - CDM Smith Inc Totals						Invoices	2		\$158,863.88
Vendor 1022 - CDW Government									
QP40238	Cisco Duo MFA Renewal	Edit		04/08/2024	06/03/2024	04/30/2024	04/15/2024		8,163.00
Vendor 1022 - CDW Government Totals						Invoices	1		\$8,163.00
Vendor 5800 - Chicago Security Integrators Inc									
P1255	Security Door Software Upgrade	Edit		02/12/2024	06/03/2024	04/30/2024	04/01/2024		2,678.13
P1323	Security Door Software Upgrade	Edit		04/24/2024	06/03/2024	04/30/2024	04/29/2024		2,678.12
Vendor 5800 - Chicago Security Integrators Inc Totals						Invoices	2		\$5,356.25
Vendor 1304 - City of Geneva									
2024-0233	128 N 6th Street	Edit		03/17/2024	06/03/2024	05/23/2024	05/23/2024		191.00
2024-0550	228 N 6th Street	Edit		04/10/2024	06/03/2024	05/15/2024	05/15/2024		191.00
2024-0667	223 W State St	Edit		05/22/2024	06/03/2024	05/23/2024	05/28/2024		191.00
52424	Hydrant Meter Deposit	Edit		05/24/2024	06/03/2024	06/05/2024	05/24/2024		100.00
Vendor 1304 - City of Geneva Totals						Invoices	4		\$673.00
Vendor 2169 - City of Geneva Petty Cash - Police									
43024	Petty Cash Replenishment	Edit		04/30/2024	06/03/2024	04/30/2024	05/24/2024		41.89
52324	Petty Cash Replenishment	Edit		05/23/2024	06/03/2024	06/05/2024	05/23/2024		89.56
Vendor 2169 - City of Geneva Petty Cash - Police Totals						Invoices	2		\$131.45
Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc									
001032440	Mosquito Management Service	Edit		05/14/2024	06/03/2024	06/05/2024	05/16/2024		28,222.00
Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc Totals						Invoices	1		\$28,222.00
Vendor 3365 - CMS Communications, Inc.									
2401896-IN	Various Network Equipment	Edit		04/09/2024	06/03/2024	04/30/2024	04/09/2024		631.00



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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
2402387-IN	Cisco Phone Replacement	Edit		05/02/2024	06/03/2024	06/05/2024	05/01/2024		510.00
			Vendor 3365 - CMS Communications, Inc. Totals			Invoices	2		\$1,141.00
Vendor 5495 - Colliflower									
02332612	Pressure Washer Hose & Plugs	Edit		05/17/2024	06/03/2024	06/05/2024	05/21/2024		226.74
			Vendor 5495 - Colliflower Totals			Invoices	1		\$226.74
Vendor 1245 - ComEd									
9839042000/0524	Electric Service - Kautz & Pillsbury	Edit		05/20/2024	06/03/2024	06/05/2024	05/24/2024		54.46
			Vendor 1245 - ComEd Totals			Invoices	1		\$54.46
Vendor 4198 - Core & Main LP									
U866082	Meters	Edit		05/13/2024	06/03/2024	06/05/2024	05/16/2024		16,563.00
U891586	Service Tap	Edit		05/14/2024	06/03/2024	06/05/2024	05/16/2024		214.00
			Vendor 4198 - Core & Main LP Totals			Invoices	2		\$16,777.00
Vendor 5560 - Dahm Enterprises Inc									
2061	Sludge Removal	Edit		05/06/2024	06/03/2024	06/05/2024	05/16/2024		36,854.30
			Vendor 5560 - Dahm Enterprises Inc Totals			Invoices	1		\$36,854.30
Vendor 1189 - Delta Dental of Illinois									
050624	Claim Payments 05/02/2024-05/08/2024	Edit		05/06/2024	06/03/2024	05/08/2024	05/06/2024		4,044.40
051324	Claim Payments 05/09/2024-05/15/2024	Edit		05/13/2024	06/03/2024	05/15/2024	05/13/2024		5,791.40
052024	Claim Payments 05/16/2024-05/22/2024	Edit		05/20/2024	06/03/2024	05/22/2024	05/20/2024		3,588.40
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	3		\$13,424.20
Vendor 3386 - Dupage Topsoil Inc									
057008	Dirt/Topsoil	Edit		05/20/2024	06/03/2024	06/05/2024	05/24/2024		1,430.00
			Vendor 3386 - Dupage Topsoil Inc Totals			Invoices	1		\$1,430.00
Vendor 1030 - Eden Brothers									
I231111118	Water Leak Corelator	Edit		11/11/2023	06/03/2024	04/30/2024	05/21/2024		19,873.65
			Vendor 1030 - Eden Brothers Totals			Invoices	1		\$19,873.65
Vendor 3361 - Emergent Safety Supply									
1902798747	Yellow Slush Boot	Edit		05/20/2024	06/03/2024	06/05/2024	05/23/2024		43.70
1902798748	Rain Jacket & Rain Pants	Edit		05/20/2024	06/03/2024	06/05/2024	05/23/2024		94.81
1902798749	Storm Cover Jacket	Edit		05/20/2024	06/03/2024	06/05/2024	05/23/2024		52.91
			Vendor 3361 - Emergent Safety Supply Totals			Invoices	3		\$191.42
Vendor 1172 - Entenmann-Rovin Co.									
0181083-IN	Badge and Badge Wallet	Edit		05/10/2024	06/03/2024	06/05/2024	05/22/2024		246.65
			Vendor 1172 - Entenmann-Rovin Co. Totals			Invoices	1		\$246.65
Vendor 4563 - Ewing Irrigation Products Inc									
22327369	Backflow Preventer	Edit		05/17/2024	06/03/2024	06/05/2024	05/23/2024		441.41
			Vendor 4563 - Ewing Irrigation Products Inc Totals			Invoices	1		\$441.41
Vendor 1342 - Feece Oil Company									
2214496	WWTP Oil	Edit		05/14/2024	06/03/2024	06/05/2024	05/16/2024		690.86



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 1342 - Feece Oil Company Totals			Invoices	1		\$690.86
Vendor 4755 - Fiberking Inc 000110	Carpet Cleaning	Edit		04/30/2024	06/03/2024	04/30/2024	05/16/2024		275.00
			Vendor 4755 - Fiberking Inc Totals			Invoices	1		\$275.00
Vendor 1143 - First Environmental Laboratories, Inc. 183245	Digester Cleaning	Edit		05/17/2024	06/03/2024	06/05/2024	05/21/2024		682.87
183297	Spring Biosolids Land Application	Edit		05/20/2024	06/03/2024	06/05/2024	05/21/2024		1,413.75
183346	Nutrient Monitoring	Edit		05/21/2024	06/03/2024	06/05/2024	05/23/2024		213.00
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	3		\$2,309.62
Vendor 5084 - Fisher Farms Master Association 2024M5-5957692-1	Fisher Farms Management - May 2024	Edit		05/01/2024	06/03/2024	06/05/2024	05/13/2024		1,239.00
			Vendor 5084 - Fisher Farms Master Association Totals			Invoices	1		\$1,239.00
Vendor 1270 - Fisher Scientific 2293379	Square Bottle	Edit		05/14/2024	06/03/2024	06/05/2024	05/20/2024		408.39
			Vendor 1270 - Fisher Scientific Totals			Invoices	1		\$408.39
Vendor 1155 - Gaido & Fintzen, LLC 93140	Legal Expense	Edit		05/01/2024	06/03/2024	04/30/2024	05/24/2024		6,250.00
93141	Legal Expense	Edit		05/01/2024	06/03/2024	04/30/2024	05/24/2024		4,745.74
			Vendor 1155 - Gaido & Fintzen, LLC Totals			Invoices	2		\$10,995.74
Vendor 1032 - Galls LLC 027884519	Tourniquet and Flashlights	Edit		05/08/2024	06/03/2024	06/05/2024	05/22/2024		275.12
			Vendor 1032 - Galls LLC Totals			Invoices	1		\$275.12
Vendor 1055 - Geneva Ace Hardware 107033/1	Various I.T. Purchases	Edit		04/23/2024	06/03/2024	04/30/2024	04/23/2024		56.97
107282/1	Brass Coupler	Edit		05/08/2024	06/03/2024	06/05/2024	05/16/2024		8.59
107288/1	Tool Holder & Pre-Mix Fuel	Edit		05/08/2024	06/03/2024	06/05/2024	05/16/2024		64.51
107341/1	Fittings	Edit		05/10/2024	06/03/2024	06/05/2024	05/16/2024		46.03
107371/1	Battery	Edit		05/13/2024	06/03/2024	06/05/2024	05/16/2024		8.99
107401/1	Seed	Edit		05/15/2024	06/03/2024	06/05/2024	05/16/2024		34.99
107402/1	Metal Polish & Sponge	Edit		05/15/2024	06/03/2024	06/05/2024	05/23/2024		9.58
107416/1	Potting Soil	Edit		05/16/2024	06/03/2024	06/05/2024	05/22/2024		19.79
107459/1	Step Ladder for Water Truck	Edit		05/17/2024	06/03/2024	06/05/2024	05/23/2024		49.99
107501/1	Fasteners	Edit		05/20/2024	06/03/2024	06/05/2024	05/23/2024		10.36
107508/1	Joint Compound & Fasteners	Edit		05/21/2024	06/03/2024	06/05/2024	05/21/2024		25.87
107510/1	PVC Pipe & Cap	Edit		05/21/2024	06/03/2024	06/05/2024	05/21/2024		7.58
107524/1	Brass Shutoff Hose	Edit		05/22/2024	06/03/2024	06/05/2024	05/23/2024		12.99
107538/1	Light Bulbs	Edit		05/22/2024	06/03/2024	06/05/2024	05/24/2024		34.95
107548/1	Copper Union	Edit		05/23/2024	06/03/2024	06/05/2024	05/24/2024		13.99
107562/1	Fasteners	Edit		05/23/2024	06/03/2024	06/05/2024	05/24/2024		5.70
107563/1	Bulbs	Edit		05/23/2024	06/03/2024	06/05/2024	05/24/2024		13.98
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	17		\$424.86



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 1289 - Geneva Firefighters Pension Plan 51624	Property Tax Distribution	Edit		05/16/2024	06/03/2024	06/05/2024	05/16/2024		81,534.16
Vendor 1289 - Geneva Firefighters Pension Plan Totals							Invoices	1	<u>\$81,534.16</u>
Vendor 1290 - Geneva Police Pension Plan 51624	Property Tax Distribution	Edit		05/16/2024	06/03/2024	06/05/2024	05/16/2024		143,177.14
Vendor 1290 - Geneva Police Pension Plan Totals							Invoices	1	<u>\$143,177.14</u>
Vendor 1169 - Gordon Flesch Co Inc IN14661283	Cost Per Copy	Edit		04/25/2024	06/03/2024	04/30/2024	04/25/2024		765.51
Vendor 1169 - Gordon Flesch Co Inc Totals							Invoices	1	<u>\$765.51</u>
Vendor 1177 - Home Depot Credit Services 13020	Wall Plate & GFCI Button	Edit		04/26/2024	06/03/2024	04/30/2024	04/29/2024		17.55
7014789	Spring Link	Edit		05/09/2024	06/03/2024	05/16/2024	05/14/2024		35.16
7014793	Supplies	Edit		05/09/2024	06/03/2024	04/30/2024	05/14/2024		48.52
4015244	Tool Bag	Edit		05/12/2024	06/03/2024	05/21/2024	05/21/2024		24.48
2010164	Mosquito Repellent	Edit		05/14/2024	06/03/2024	05/21/2024	05/16/2024		6.83
2010183	Cement	Edit		05/14/2024	06/03/2024	05/16/2024	05/15/2024		36.81
Vendor 1177 - Home Depot Credit Services Totals							Invoices	6	<u>\$169.35</u>
Vendor 1116 - Illinois Municipal Utilities Association 24-03002	Safety Training - March 2024	Edit		05/15/2024	06/03/2024	04/30/2024	05/23/2024		500.00
24-04018	Safety Training - April 2024	Edit		05/16/2024	06/03/2024	04/30/2024	05/23/2024		500.00
Vendor 1116 - Illinois Municipal Utilities Association Totals							Invoices	2	<u>\$1,000.00</u>
Vendor 4461 - Illinois Public Risk Fund 91676	Worker's Comp Reinsurance Premium - June 2024	Edit		04/15/2024	06/03/2024	06/03/2024	05/29/2024		12,302.00
Vendor 4461 - Illinois Public Risk Fund Totals							Invoices	1	<u>\$12,302.00</u>
Vendor 1803 - Illinois Secretary of State 052124	Notary Application	Edit		05/21/2024	06/03/2024	06/05/2024	05/22/2024		15.00
Vendor 1803 - Illinois Secretary of State Totals							Invoices	1	<u>\$15.00</u>
Vendor 1369 - Illinois State Police 20240403419	Fingerprinting	Edit		04/30/2024	06/03/2024	04/30/2024	05/22/2024		113.00
20240403731	Fingerprinting	Edit		04/30/2024	06/03/2024	04/30/2024	05/22/2024		226.00
Vendor 1369 - Illinois State Police Totals							Invoices	2	<u>\$339.00</u>
Vendor 5797 - Industrial Door Company of Chicago Inc 122156M	Overhead Door Repair - Chemical Room	Edit		02/29/2024	06/03/2024	04/30/2024	05/16/2024		10,490.00
Vendor 5797 - Industrial Door Company of Chicago Inc Totals							Invoices	1	<u>\$10,490.00</u>
Vendor 1042 - Initial Impressions 49093	Summer Employees Clothing	Edit		05/22/2024	06/03/2024	06/05/2024	05/23/2024		203.25
Vendor 1042 - Initial Impressions Totals							Invoices	1	<u>\$203.25</u>
Vendor 1119 - Interstate Batteries 10003807	Battery for Vehicle 7056	Edit		05/16/2024	06/03/2024	06/05/2024	05/23/2024		149.95
Vendor 1119 - Interstate Batteries Totals							Invoices	1	<u>\$149.95</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 5295 - Ipkeys Technologies									
INV00325	Network Security Monitoring	Edit		04/11/2023	06/03/2024	04/30/2024	05/15/2024		15,500.00
	Vendor 5295 - Ipkeys Technologies Totals					Invoices	1		<u>15,500.00</u>
Vendor 5798 - iTouch Biometrics LLC									
6814	Livescan Fingerprinting Devices	Edit		05/15/2024	06/03/2024	06/05/2024	05/22/2024		21,835.00
	Vendor 5798 - iTouch Biometrics LLC Totals					Invoices	1		<u>21,835.00</u>
Vendor 2702 - Itron, Inc									
679317	Annual Meter Reading Hosting Fee	Edit		05/12/2024	06/03/2024	06/05/2024	05/16/2024		49,438.38
	Vendor 2702 - Itron, Inc Totals					Invoices	1		<u>49,438.38</u>
Vendor 5168 - JLD Consulting LLC									
12223	Monthly Retainer - February 2024	Edit		03/18/2024	06/03/2024	04/30/2024	05/23/2024		5,500.00
12224	Monthly Retainer - March 2024	Edit		04/15/2024	06/03/2024	04/30/2024	05/23/2024		5,500.00
12225	Monthly Retainer - April 2024	Edit		05/16/2024	06/03/2024	04/30/2024	05/23/2024		5,500.00
	Vendor 5168 - JLD Consulting LLC Totals					Invoices	3		<u>16,500.00</u>
Vendor 5760 - Judicial Attorney Services Inc									
305057	1LF0126	Edit		04/15/2024	06/03/2024	04/30/2024	05/16/2024		444.00
305596	1LF0127	Edit		04/26/2024	06/03/2024	04/30/2024	05/16/2024		486.25
	Vendor 5760 - Judicial Attorney Services Inc Totals					Invoices	2		<u>930.25</u>
Vendor 1438 - Kane County Recorder									
603307	Recording Fees	Edit		05/13/2024	06/03/2024	06/05/2024	05/13/2024		58.00
603877	Recording Fees	Edit		05/16/2024	06/03/2024	06/05/2024	05/16/2024		116.00
	Vendor 1438 - Kane County Recorder Totals					Invoices	2		<u>174.00</u>
Vendor 5176 - Knowbe4 Inc									
Q-992901	Annual Software Renewal	Edit		05/16/2024	06/03/2024	06/05/2024	05/16/2024		7,128.00
	Vendor 5176 - Knowbe4 Inc Totals					Invoices	1		<u>7,128.00</u>
Vendor 1367 - Kramer Tree Specialists, Inc.									
13694-2	Municipal Brush Removal	Edit		05/17/2024	06/03/2024	06/05/2024	05/23/2024		20,068.25
	Vendor 1367 - Kramer Tree Specialists, Inc. Totals					Invoices	1		<u>20,068.25</u>
Vendor 4436 - Lakeshore Recycling Systems									
PS600747	Street Sweeping	Edit		05/15/2024	06/03/2024	06/05/2024	05/23/2024		902.56
	Vendor 4436 - Lakeshore Recycling Systems Totals					Invoices	1		<u>902.56</u>
Vendor 5740 - Leopardo Construction Inc									
57982	Service Work - Sewer Drain Investigation	Edit		04/30/2024	06/03/2024	04/30/2024	05/23/2024		3,750.00
	Vendor 5740 - Leopardo Construction Inc Totals					Invoices	1		<u>3,750.00</u>
Vendor 1198 - Level 3 Communications LLC									
684011597	Phone Service	Edit		04/01/2024	06/03/2024	04/30/2024	05/22/2024		1,428.40
688029318	Phone Service	Edit		05/01/2024	06/03/2024	06/05/2024	05/22/2024		1,428.40
	Vendor 1198 - Level 3 Communications LLC Totals					Invoices	2		<u>2,856.80</u>
Vendor 5017 - Lewis Tree Service Lockbox									
407277	Contractual Tree Trimming	Edit		05/15/2024	06/03/2024	06/05/2024	05/16/2024		2,773.28



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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
407278	Contractual Tree Trimming	Edit		05/15/2024	06/03/2024	06/05/2024	05/16/2024		2,301.36
407279	Contractual Tree Trimming	Edit		05/15/2024	06/03/2024	06/05/2024	05/16/2024		1,657.04
Vendor 5017 - Lewis Tree Service Lockbox Totals							Invoices	3	\$6,731.68
Vendor 5349 - Menard Consulting, Inc.									
3003	GASB 75 Valuation FY 2024	Edit		05/13/2024	06/03/2024	06/05/2024	05/28/2024		2,800.00
Vendor 5349 - Menard Consulting, Inc. Totals							Invoices	1	\$2,800.00
Vendor 1200 - Menards - Batavia									
28383	Dirt Tamper	Edit		05/09/2024	06/03/2024	06/05/2024	05/16/2024		42.98
28762	Hose & Brass Fitting	Edit		05/15/2024	06/03/2024	06/05/2024	05/16/2024		8.48
28810	Adapter & Hose Sprayer	Edit		05/16/2024	06/03/2024	06/05/2024	05/17/2024		15.47
28881	Couplings	Edit		05/17/2024	06/03/2024	06/05/2024	05/23/2024		22.98
29144	Street Scape Torch Kit	Edit		05/22/2024	06/03/2024	06/05/2024	05/23/2024		64.99
29201	Paint, Roller & Paint Brush	Edit		05/23/2024	06/03/2024	06/05/2024	05/24/2024		167.24
Vendor 1200 - Menards - Batavia Totals							Invoices	6	\$322.14
Vendor 1202 - Metro West Council of Government									
5356	Meeting Meal	Edit		04/03/2024	06/03/2024	04/30/2024	05/29/2024		100.00
Vendor 1202 - Metro West Council of Government Totals							Invoices	1	\$100.00
Vendor 1347 - Midwest Chlorinating & Testing Inc									
140-24pc	Water System Valve	Edit		05/21/2024	06/03/2024	06/05/2024	05/23/2024		9,500.00
Vendor 1347 - Midwest Chlorinating & Testing Inc Totals							Invoices	1	\$9,500.00
Vendor 1856 - Midwest Groundcovers LLC									
I775601	Rt 31 Plantings	Edit		05/06/2024	06/03/2024	06/05/2024	05/14/2024		440.10
I776915	Perennials - Garden 46	Edit		05/14/2024	06/03/2024	06/05/2024	05/29/2024		149.05
I776935	Perennials - Garden 42	Edit		05/14/2024	06/03/2024	06/05/2024	05/29/2024		267.35
I777683	Perennials - Misc Gardens	Edit		05/16/2024	06/03/2024	06/05/2024	05/29/2024		458.40
Vendor 1856 - Midwest Groundcovers LLC Totals							Invoices	4	\$1,314.90
Vendor 1500 - Mutz Landscape Inc									
1174	Fisher Farms Maintenance - June 2024	Edit		05/15/2024	06/03/2024	06/05/2024	05/15/2024		7,216.75
1182	Fisher Farms Nicor Maintenance - June 2024	Edit		05/15/2024	06/03/2024	06/05/2024	05/15/2024		1,080.54
Vendor 1500 - Mutz Landscape Inc Totals							Invoices	2	\$8,297.29
Vendor 1373 - Nicor Gas									
4017619020/0524	1717 Averill Rd - Gas Services	Edit		05/02/2024	06/03/2024	04/30/2024	05/16/2024		161.62
Vendor 1373 - Nicor Gas Totals							Invoices	1	\$161.62
Vendor 3546 - OMG National									
N1089407	Badge Stickers	Edit		05/17/2024	06/03/2024	06/05/2024	05/22/2024		211.77
Vendor 3546 - OMG National Totals							Invoices	1	\$211.77
Vendor 1256 - Paddock Publications, Inc.									
289553	Legal Notice - Public Hearing	Edit		05/13/2024	06/03/2024	06/05/2024	05/22/2024		82.80
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	1	\$82.80
Vendor 4116 - Peterson & Matz Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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
192	Chemical Feed Pumps	Edit		05/13/2024	06/03/2024	06/05/2024	05/16/2024		4,646.41
			Vendor 4116 - Peterson & Matz Inc Totals			Invoices	1		<u>\$4,646.41</u>
Vendor 1380 - PJM Settlement Inc									
2024050811493	Purchased Power 05-01-24/05-08-24	Edit		05/14/2024	06/03/2024	05/16/2024	05/16/2024		28,539.74
2024051511493	Purchased Power 05-01-24/05-15-24	Edit		05/21/2024	06/03/2024	05/23/2024	05/24/2024		28,346.94
2024052211493	Purchased Power 05-01-24/05-22-24	Edit		05/28/2024	06/03/2024	05/30/2024	05/29/2024		61,011.57
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	3		<u>\$117,898.25</u>
Vendor 3309 - Planet Depos, LLC									
666231	Transcription Services	Edit		05/13/2024	06/03/2024	06/05/2024	05/13/2024		395.00
			Vendor 3309 - Planet Depos, LLC Totals			Invoices	1		<u>\$395.00</u>
Vendor 1526 - Power Line Supply									
56817866	Elbow Arrester	Edit		05/03/2024	06/03/2024	06/05/2024	05/16/2024		1,378.30
56818439	Insulator Spade Covers	Edit		05/07/2024	06/03/2024	06/05/2024	05/16/2024		362.00
56819402	8 Ft. Cross Arms	Edit		05/10/2024	06/03/2024	06/05/2024	05/20/2024		4,630.00
56819576	Animal Guard	Edit		05/10/2024	06/03/2024	06/05/2024	05/16/2024		285.72
56821252	Large Shrink Caps	Edit		05/20/2024	06/03/2024	06/05/2024	05/23/2024		1,701.00
			Vendor 1526 - Power Line Supply Totals			Invoices	5		<u>\$8,357.02</u>
Vendor 2157 - Tim Pree									
4612	Work Boots	Edit		05/19/2024	06/03/2024	06/05/2024	05/23/2024		175.00
			Vendor 2157 - Tim Pree Totals			Invoices	1		<u>\$175.00</u>
Vendor 1860 - Priority Products Inc									
1003989	Elbows & Drill Bits	Edit		05/16/2024	06/03/2024	06/05/2024	05/24/2024		52.98
1004357	Credit Memo	Edit		05/16/2024	06/03/2024	06/05/2024	05/24/2024		(40.95)
			Vendor 1860 - Priority Products Inc Totals			Invoices	2		<u>\$12.03</u>
Vendor 1040 - Ray O'Herron Co Inc									
2344256	Uniform Pants	Edit		05/20/2024	06/03/2024	06/05/2024	05/22/2024		122.57
			Vendor 1040 - Ray O'Herron Co Inc Totals			Invoices	1		<u>\$122.57</u>
Vendor 1429 - Red Wing Shoe Store									
596-1-63824	Work Boots	Edit		05/16/2024	06/03/2024	06/05/2024	05/16/2024		152.99
596-1-63825	Work Boots	Edit		05/16/2024	06/03/2024	06/05/2024	05/16/2024		169.99
596-1-64032	Work Boots	Edit		05/23/2024	06/03/2024	06/05/2024	05/23/2024		140.24
			Vendor 1429 - Red Wing Shoe Store Totals			Invoices	3		<u>\$463.22</u>
Vendor 1706 - Ron Clesen's Ornamental Plants Inc									
64806	Summer Plants	Edit		05/17/2024	06/03/2024	06/05/2024	05/23/2024		1,348.75
64807	Summer Plants	Edit		05/17/2024	06/03/2024	06/05/2024	05/23/2024		2,365.34
			Vendor 1706 - Ron Clesen's Ornamental Plants Inc Totals			Invoices	2		<u>\$3,714.09</u>
Vendor 1452 - Russo Power Equipment									
SPI20641670	Grinding Wheel	Edit		05/09/2024	06/03/2024	06/05/2024	05/16/2024		87.98
			Vendor 1452 - Russo Power Equipment Totals			Invoices	1		<u>\$87.98</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 4317 - Saitech Corporation									
55239	Computer Equipment	Edit		05/16/2024	06/03/2024	06/05/2024	05/17/2024		1,261.00
Vendor 4317 - Saitech Corporation Totals						Invoices	1		<u>\$1,261.00</u>
Vendor 1112 - Sam's Club Direct									
10164433263	Janitorial Supplies	Edit		04/20/2024	06/03/2024	04/30/2024	05/23/2024		113.76
Vendor 1112 - Sam's Club Direct Totals						Invoices	1		<u>\$113.76</u>
Vendor 2038 - Dustin Schultze									
FIRE2250	Tuition Reimbursement	Edit		03/18/2024	06/03/2024	04/30/2024	05/23/2024		747.00
MATH1100	Tuition Reimbursement	Edit		05/01/2024	06/03/2024	06/05/2024	05/23/2024		130.00
Vendor 2038 - Dustin Schultze Totals						Invoices	2		<u>\$877.00</u>
Vendor 4523 - Sebis Direct Inc									
91186	GPD Notices - April 2024	Edit		05/01/2024	06/03/2024	04/30/2024	05/22/2024		260.04
92152	UB Printing - April 2024	Edit		05/09/2024	06/03/2024	04/30/2024	05/23/2024		1,126.95
Vendor 4523 - Sebis Direct Inc Totals						Invoices	2		<u>\$1,386.99</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
517204	Police Postage Replenishment	Edit		05/17/2024	06/03/2024	06/05/2024	05/17/2024		54.40
51724	UB Postage Replenishment	Edit		05/17/2024	06/03/2024	06/05/2024	05/17/2024		2,848.61
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals						Invoices	2		<u>\$2,903.01</u>
Vendor 1262 - Shaw Media									
2147997	1LF0011	Edit		03/29/2024	06/03/2024	04/30/2024	05/16/2024		798.86
2152410	1LF0133	Edit		04/15/2024	06/03/2024	04/30/2024	05/16/2024		733.58
Renew#11954-2024	Subscription	Edit		05/22/2024	06/03/2024	06/05/2024	05/22/2024		169.00
Vendor 1262 - Shaw Media Totals						Invoices	3		<u>\$1,701.44</u>
Vendor 5799 - Skydio Inc									
INVG-1289	Drone Equipment	Edit		03/13/2024	06/03/2024	04/30/2024	05/23/2024		54,620.82
Vendor 5799 - Skydio Inc Totals						Invoices	1		<u>\$54,620.82</u>
Vendor 4572 - Solenis LLC									
132611330	Chemicals for WWTP	Edit		04/23/2024	06/03/2024	04/30/2024	05/28/2024		6,786.99
132611332	Chemicals for WWTP	Edit		04/23/2024	06/03/2024	04/30/2024	05/28/2024		3,654.00
132626761	Chemicals for WWTP	Edit		05/24/2024	06/03/2024	06/05/2024	05/28/2024		2,262.33
Vendor 4572 - Solenis LLC Totals						Invoices	3		<u>\$12,703.32</u>
Vendor 5796 - Southern Kane County Training Association									
46	Training	Edit		04/19/2024	06/03/2024	04/30/2024	05/23/2024		333.00
Vendor 5796 - Southern Kane County Training Association Totals						Invoices	1		<u>\$333.00</u>
Vendor 4698 - Spring Align of Palatine Inc									
126818	Spring, Bolts & Shackle for Vehicle 6203	Edit		05/16/2024	06/03/2024	06/05/2024	05/23/2024		290.43
Vendor 4698 - Spring Align of Palatine Inc Totals						Invoices	1		<u>\$290.43</u>
Vendor 1457 - Stanley Consultants Inc									
0253855	Southeast Development Substation & Distribution Feeders	Edit		05/17/2024	06/03/2024	04/30/2024	05/20/2024		25,014.14
0253869	Kirk Road Distribution	Edit		05/17/2024	06/03/2024	04/30/2024	05/20/2024		16,470.01



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 1457 - Stanley Consultants Inc Totals				Invoices	2		\$41,484.15
Vendor 1221 - Staples Advantage										
6002232079	Office Supplies	Edit		05/10/2024	06/03/2024	06/05/2024	05/22/2024		304.09	
6002250973	Flash Drives	Edit		05/11/2024	06/03/2024	06/05/2024	05/22/2024		42.97	
6002299088	Copy Paper, Paper Towels & Air Freshener	Edit		05/11/2024	06/03/2024	06/05/2024	05/11/2024		84.53	
			Vendor 1221 - Staples Advantage Totals				Invoices	3		\$431.59
Vendor 1522 - State Treasurer										
65029	Traffic Signal Maintenance - January/Mar 2024	Edit		05/16/2024	06/03/2024	04/30/2024	05/28/2024		7,332.63	
			Vendor 1522 - State Treasurer Totals				Invoices	1		\$7,332.63
Vendor 1486 - Superior Asphalt Materials Llc										
20240271	Asphalt Repairs	Edit		05/08/2024	06/03/2024	06/05/2024	05/16/2024		236.80	
20240297	Asphalt Repairs	Edit		05/13/2024	06/03/2024	06/05/2024	05/16/2024		472.32	
20240314	Asphalt Repairs	Edit		05/15/2024	06/03/2024	06/05/2024	05/20/2024		161.28	
			Vendor 1486 - Superior Asphalt Materials Llc Totals				Invoices	3		\$870.40
Vendor 4993 - Symmetry Energy Solutions Llc										
18275334	Gas Delivery - April 2024	Edit		05/22/2024	06/03/2024	04/30/2024	05/23/2024		5,230.00	
			Vendor 4993 - Symmetry Energy Solutions Llc Totals				Invoices	1		\$5,230.00
Vendor 4097 - The Responsive Mailroom Inc										
62649	Envelopes	Edit		05/13/2024	06/03/2024	06/05/2024	05/24/2024		586.48	
			Vendor 4097 - The Responsive Mailroom Inc Totals				Invoices	1		\$586.48
Vendor 2330 - Jake Thorsen										
50824	Work Boot Reimbursement	Edit		05/08/2024	06/03/2024	06/05/2024	05/16/2024		164.95	
			Vendor 2330 - Jake Thorsen Totals				Invoices	1		\$164.95
Vendor 1227 - Elaine Tibbott										
756947	Sewing	Edit		05/13/2024	06/03/2024	06/05/2024	05/22/2024		40.00	
756948	Sewing	Edit		05/22/2024	06/03/2024	06/05/2024	05/22/2024		82.00	
			Vendor 1227 - Elaine Tibbott Totals				Invoices	2		\$122.00
Vendor 3965 - Tyler Technologies Inc										
045-466352	Worker Order Training	Edit		05/08/2024	06/03/2024	06/05/2024	05/21/2024		487.50	
			Vendor 3965 - Tyler Technologies Inc Totals				Invoices	1		\$487.50
Vendor 1077 - Union Pacific Railroad Company										
332782553	Commuter Lot Lease - Cheever & Third	Edit		05/01/2024	06/03/2024	06/05/2024	05/23/2024		951.39	
			Vendor 1077 - Union Pacific Railroad Company Totals				Invoices	1		\$951.39
Vendor 1047 - UPS										
0000225F8A154	Shipping Charges	Edit		04/13/2024	06/03/2024	04/30/2024	04/16/2024		49.33	
0000601E23164-1	Shipping Charges	Edit		04/20/2024	06/03/2024	04/30/2024	04/23/2024		21.91	
			Vendor 1047 - UPS Totals				Invoices	2		\$71.24
Vendor 1230 - USA Bluebook										
INV00351869	WWTP Lab Supplies	Edit		05/01/2024	06/03/2024	06/05/2024	05/16/2024		37.69	



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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
INV00356260	WWTP Lab Supplies	Edit		05/06/2024	06/03/2024	06/05/2024	05/16/2024		245.09
			Vendor 1230 - USA Bluebook Totals			Invoices	2		\$282.78
Vendor 1540 - Utility Dynamics Corporation									
0524-2904	22-23 UG Electric Replacement	Edit		05/24/2024	06/03/2024	04/30/2024	05/29/2024		73,803.23
			Vendor 1540 - Utility Dynamics Corporation Totals			Invoices	1		\$73,803.23
Vendor 5699 - Jude Vickery									
13851	Logan Ave Tower Light Replacement	Edit		05/16/2024	06/03/2024	06/05/2024	05/20/2024		2,500.00
			Vendor 5699 - Jude Vickery Totals			Invoices	1		\$2,500.00
Vendor 2983 - Vons Electric Inc									
32467	Misc. CH Lighting - May 2024	Edit		05/23/2024	06/03/2024	06/05/2024	05/23/2024		1,700.00
			Vendor 2983 - Vons Electric Inc Totals			Invoices	1		\$1,700.00
Vendor 5244 - Marissa Walker									
051724	Crossing Guard 05/06/2024-05/17/2024	Edit		05/17/2024	06/03/2024	06/05/2024	05/22/2024		450.00
			Vendor 5244 - Marissa Walker Totals			Invoices	1		\$450.00
Vendor 1075 - Warehouse Direct									
5690581-0	Office Supplies	Edit		03/22/2024	06/03/2024	04/30/2024	05/23/2024		42.63
			Vendor 1075 - Warehouse Direct Totals			Invoices	1		\$42.63
Vendor 1088 - Water Products Company of Aurora, Inc.									
0322419	Valve for Water Service	Edit		05/13/2024	06/03/2024	06/05/2024	05/16/2024		1,875.00
0322482	Stock Items	Edit		05/15/2024	06/03/2024	06/05/2024	05/16/2024		3,079.91
0322531	Curbstop	Edit		05/21/2024	06/03/2024	06/05/2024	05/21/2024		598.97
0322612	Nut with Anode Screw	Edit		05/21/2024	06/03/2024	06/05/2024	05/23/2024		308.10
0322661	600W LED Light & Tripod Stand	Edit		05/23/2024	06/03/2024	06/05/2024	05/24/2024		3,470.00
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	5		\$9,331.98
Vendor 1090 - Wesco Distribution Inc									
409049	#12 & #14 Tinned Copper Wire/Mousing Wire	Edit		05/02/2024	06/03/2024	06/05/2024	05/16/2024		87.50
411230	#12 & #14 Tinned Copper Wire/Mousing Wire	Edit		05/03/2024	06/03/2024	06/05/2024	05/16/2024		282.00
411231	20 Amp Midget Fuses	Edit		05/03/2024	06/03/2024	06/05/2024	05/16/2024		1,023.00
419039	Street Light Bulbs & Photocells	Edit		05/08/2024	06/03/2024	06/05/2024	05/16/2024		2,659.20
			Vendor 1090 - Wesco Distribution Inc Totals			Invoices	4		\$4,051.70
Vendor 1051 - Wesco Receivables Corp									
409050	HPS Distribution Connector	Edit		05/02/2024	06/03/2024	06/05/2024	05/16/2024		676.00
424748	Cobra Head Fixtures LED 250W Equivalent	Edit		05/10/2024	06/03/2024	06/05/2024	05/21/2024		2,202.00
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	2		\$2,878.00
Vendor 1236 - Wills Burke Kelsey Associates LTD									
25602	Scott & Maple Drainage Improvements	Edit		05/13/2024	06/03/2024	04/30/2024	05/16/2024		2,814.50
			Vendor 1236 - Wills Burke Kelsey Associates LTD Totals			Invoices	1		\$2,814.50



City of Geneva AP Invoice Report

Invoice Due Date Range 06/03/24 - 06/03/24
 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 5629 - Laurel K Wintersteen									
051724	Crossing Guard 05/13/2024-05/17/2024	Edit		05/17/2024	06/03/2024	06/05/2024	05/22/2024		225.00
052424	Crossing Guard 05/20/2024-05/24/2024	Edit		05/24/2024	06/03/2024	06/05/2024	05/22/2024		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$450.00
Vendor 1035 - WW Grainger Inc									
9109416769	Cleaning Solution	Edit		05/06/2024	06/03/2024	06/05/2024	05/16/2024		124.34
9110665735	Labels	Edit		05/07/2024	06/03/2024	06/05/2024	05/16/2024		52.96
9113822184	Wardrobe Lockers	Edit		05/09/2024	06/03/2024	06/05/2024	05/21/2024		1,133.52
9116064834	Screws	Edit		05/13/2024	06/03/2024	06/05/2024	05/20/2024		10.73
9117984360	GGF Mop Heads & Floor Squeegee	Edit		05/14/2024	06/03/2024	06/05/2024	05/16/2024		106.26
9127660919	34 KV Metering Items for GBP III	Edit		05/22/2024	06/03/2024	06/05/2024	05/24/2024		747.29
Vendor 1035 - WW Grainger Inc Totals							Invoices	6	\$2,175.10
Vendor General Mills									
52424	Hydrant Meter Deposit	Edit		05/24/2024	06/03/2024	06/05/2024	05/24/2024		800.00
Vendor General Mills Totals							Invoices	1	\$800.00
Vendor Richard Lewis									
66174	Lead Line Replacement	Edit		05/14/2024	06/03/2024	06/05/2024	05/23/2024		6,400.00
Vendor Richard Lewis Totals							Invoices	1	\$6,400.00
Vendor Jim Pace									
21431	Sanitary Sewer Lateral Lining	Edit		05/10/2024	06/03/2024	06/05/2024	05/21/2024		6,350.00
Vendor Jim Pace Totals							Invoices	1	\$6,350.00
Vendor James Riley									
21536	Lead Line Replacement	Edit		05/24/2024	06/03/2024	06/05/2024	05/24/2024		6,500.00
Vendor James Riley Totals							Invoices	1	\$6,500.00
Vendor David Shepard									
66172	Lead Line Replacement	Edit		05/08/2024	06/03/2024	06/05/2024	05/16/2024		5,400.00
Vendor David Shepard Totals							Invoices	1	\$5,400.00
Vendor Pietro Verone									
65609	Lead Line Replacement	Edit		03/04/2024	06/03/2024	04/30/2024	05/23/2024		6,200.00
Vendor Pietro Verone Totals							Invoices	1	\$6,200.00
Vendor Windy City Amusements									
52324	Hydrant Meter Deposit	Edit		05/23/2024	06/03/2024	06/05/2024	05/24/2024		100.00
Vendor Windy City Amusements Totals							Invoices	1	\$100.00
Grand Totals							Invoices	223	\$1,268,206.82

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/29/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/29/2024	163778 Utility Management Refund	Parker Littlefield , Jessica		114.98
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0487003040-005	05/29/2024	Refund
06 Accounts Payable Totals:			Transactions: 1		\$114.98
	Checks:	1	\$114.98		



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>