



## Expenditure Summary Report

City of Geneva Expenditures - 06/17/2024	\$3,066,994.78
Manual Check(s)	-
Utility Billing Refund(s)	654.80
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>2,214,209.93</u>
Total Expenditures	<u><u>\$ 5,281,859.51</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 199,660.40	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	-	SSA # 32	-
Beautification	4,585.00	General Capital Projects	18,395.64
Tourism	980.35	Infrastructure Capital Projects	50,804.75
Restricted Police Fines	-	Prairie Green	1,125.00
PEG	-	TIF # 2	3,716.25
Mental Health	-	TIF # 3	1,965.11
SSA # 1	2,850.88	Capital Equipment	-
SSA # 4	2,245.00	Electric	2,228,347.58
SSA # 5	1,310.00	Water/Wastewater	542,821.52
SSA # 7	510.00	Refuse	-
SSA # 9	210.00	Cemetery	4,095.00
SSA # 11	-	Commuter Parking	610.70
SSA # 16	-	Group Dental Insurance	1,826.60
SSA # 18	225.00	Workers Compensation	-
SSA # 22	-		<u>\$ 3,066,994.78</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/17/24 - 06/17/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1323 - 4imprint Inc</b>									
12572814	Promotional Item	Edit		05/23/2024	06/17/2024	06/19/2024	05/30/2024		336.57
			Vendor 1323 - 4imprint Inc Totals			Invoices	1		<u>\$336.57</u>
<b>Vendor 5670 - Accuform.com</b>									
E342666	Signs	Edit		05/09/2024	06/17/2024	06/19/2024	05/30/2024		1,333.44
E342666ST	Sales Tax Credit	Edit		05/23/2024	06/17/2024	06/19/2024	05/30/2024		(78.44)
			Vendor 5670 - Accuform.com Totals			Invoices	2		<u>\$1,255.00</u>
<b>Vendor 4884 - Adobe Creative Cloud</b>									
2762241182	Adobe Creative Cloud Subscription	Edit		05/13/2024	06/17/2024	06/19/2024	05/29/2024		1,079.88
			Vendor 4884 - Adobe Creative Cloud Totals			Invoices	1		<u>\$1,079.88</u>
<b>Vendor 5812 - AICPA &amp; CIMA</b>									
INV31907098	Membership Dues	Edit		05/25/2024	06/17/2024	06/19/2024	06/04/2024		350.00
			Vendor 5812 - AICPA & CIMA Totals			Invoices	1		<u>\$350.00</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
207225	Torsion Spring	Edit		05/23/2024	06/17/2024	06/19/2024	05/31/2024		245.00
207226	Pump Mounting Kit	Edit		05/23/2024	06/17/2024	06/19/2024	05/31/2024		2,473.00
207259	TruFuel	Edit		05/23/2024	06/17/2024	06/19/2024	05/31/2024		237.00
			Vendor 1109 - Air One Equipment Inc Totals			Invoices	3		<u>\$2,955.00</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>									
11256	Lawn Maintenance Services	Edit		06/01/2024	06/17/2024	06/19/2024	05/28/2024		385.35
			Vendor 5499 - Alan Horticulture LLC Totals			Invoices	1		<u>\$385.35</u>
<b>Vendor 4301 - All Parts Inc</b>									
161859	Pressure Washer	Edit		05/16/2024	06/17/2024	06/19/2024	05/30/2024		24.89
			Vendor 4301 - All Parts Inc Totals			Invoices	1		<u>\$24.89</u>
<b>Vendor 1597 - Amazon</b>									
11NY-LX7Y-1RC7	Supplies	Edit		06/01/2024	06/17/2024	06/19/2024	06/06/2024		307.86
17Q9-JXFV-6GJD	City Hall Office Supplies	Edit		06/01/2024	06/17/2024	06/19/2024	06/06/2024		700.27
1MMJ-FWND-69K6	Duty Shoes, Water Filters, & Fire Truck Soap	Edit		06/01/2024	06/17/2024	06/19/2024	06/05/2024		630.28
1PVJ-94LL-6G73	Copy Stamp, Wired Keyboard & Mouse, File Cabinet & Misc Supplies	Edit		06/01/2024	06/17/2024	06/19/2024	06/06/2024		1,251.39
1VXH-XQXN-6W4K	Cable, Battery Pack, & Ink Cartridges	Edit		06/01/2024	06/17/2024	06/19/2024	06/05/2024		1,049.65
			Vendor 1597 - Amazon Totals			Invoices	5		<u>\$3,939.45</u>
<b>Vendor 4464 - American Association Of Notaries</b>									
05-243552881	Notary Training	Edit		05/07/2024	06/17/2024	06/19/2024	06/03/2024		29.00
			Vendor 4464 - American Association Of Notaries Totals			Invoices	1		<u>\$29.00</u>
<b>Vendor 5810 - American Bar Association</b>									
9010816594	Book - Development by Agreement	Edit		03/07/2024	06/17/2024	06/19/2024	05/29/2024		168.57
			Vendor 5810 - American Bar Association Totals			Invoices	1		<u>\$168.57</u>
<b>Vendor 1135 - American Planning Association</b>									



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3453862	Membership Dues	Edit		04/26/2024	06/17/2024	06/19/2024	06/05/2024		611.00
73E95391K7477700	Commissioner Training	Edit		05/20/2024	06/17/2024	06/19/2024	05/29/2024		25.00
7C826873DD818672	Commissioner Training	Edit		05/20/2024	06/17/2024	06/19/2024	05/29/2024		100.00
Vendor <b>1135 - American Planning Association</b> Totals							Invoices	3	\$736.00
Vendor <b>3567 - Anixter Inc</b>									
6051457-00	Oval Aerial Bucket Bag	Edit		05/16/2024	06/17/2024	04/30/2024	06/03/2024		79.65
Vendor <b>3567 - Anixter Inc</b> Totals							Invoices	1	\$79.65
Vendor <b>1001 - AT&amp;T</b>									
708Z31021002/224	Monthly Service - Revised Final Bill	Edit		02/16/2024	06/17/2024	06/19/2024	02/29/2024		17.25
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	1	\$17.25
Vendor <b>3874 - Auto-Wares Group</b>									
479-480353	Battery	Edit		04/26/2024	06/17/2024	06/19/2024	06/10/2024		131.28
479-480365	Credit Memo	Edit		04/26/2024	06/17/2024	06/19/2024	06/10/2024		(17.86)
479-480434	Bondo Repair Kit	Edit		04/29/2024	06/17/2024	06/19/2024	06/10/2024		27.19
479-480436	Paint	Edit		04/29/2024	06/17/2024	06/19/2024	06/10/2024		15.08
479-480447	Air Filter	Edit		04/29/2024	06/17/2024	06/19/2024	06/10/2024		40.49
479-480536	Oil Filter	Edit		05/01/2024	06/17/2024	06/19/2024	06/10/2024		34.42
479-480558	Air Filter	Edit		05/01/2024	06/17/2024	06/19/2024	06/10/2024		38.37
479-480577	Lamp	Edit		05/02/2024	06/17/2024	06/19/2024	06/10/2024		9.40
479-480578	Lens Grote	Edit		05/02/2024	06/17/2024	06/19/2024	06/10/2024		14.09
479-480581	Stretch Fit Belt	Edit		05/02/2024	06/17/2024	06/19/2024	06/10/2024		38.69
479-480704	Oil Filter	Edit		05/06/2024	06/17/2024	06/19/2024	06/10/2024		348.09
479-480706	Oil Filter	Edit		05/06/2024	06/17/2024	06/19/2024	06/10/2024		25.32
479-480707	Oil Filter	Edit		05/06/2024	06/17/2024	06/19/2024	06/10/2024		34.42
479-480826	Air Filter	Edit		05/08/2024	06/17/2024	06/19/2024	06/10/2024		128.70
479-480973	Oil Filter	Edit		05/13/2024	06/17/2024	06/19/2024	06/10/2024		46.22
479-480974	Oil Filter	Edit		05/13/2024	06/17/2024	06/19/2024	06/10/2024		20.05
479-481111	Headlight Socket	Edit		05/16/2024	06/17/2024	06/19/2024	06/10/2024		12.19
479-481127	Air Filter	Edit		05/16/2024	06/17/2024	06/19/2024	06/10/2024		25.30
479-481158	Oil Filter	Edit		05/17/2024	06/17/2024	06/19/2024	06/10/2024		8.99
479-481203	Patch	Edit		05/20/2024	06/17/2024	06/19/2024	06/10/2024		41.39
479-481217	Credit Memo	Edit		05/20/2024	06/17/2024	06/19/2024	06/10/2024		(34.42)
479-481224	Oil Filter	Edit		05/20/2024	06/17/2024	06/19/2024	06/10/2024		22.03
479-481225	Oil Filter	Edit		05/20/2024	06/17/2024	06/19/2024	06/10/2024		20.92
479-481226	Oil Filter	Edit		05/20/2024	06/17/2024	06/19/2024	06/10/2024		22.26
479-481255	Wiper Blades	Edit		05/20/2024	06/17/2024	06/19/2024	06/10/2024		8.69
479-481256	Wiper Blades	Edit		05/20/2024	06/17/2024	06/19/2024	06/10/2024		17.38
479-481298	Wiper Blades	Edit		05/21/2024	06/17/2024	06/19/2024	06/10/2024		52.14
479-481312	Transmission Belt	Edit		05/22/2024	06/17/2024	06/19/2024	06/10/2024		19.59
479-481324	Lube Filter	Edit		05/22/2024	06/17/2024	06/19/2024	06/10/2024		2.99
479-481349	Grease	Edit		05/22/2024	06/17/2024	06/19/2024	06/10/2024		9.99



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479-481350	Wiper Blades	Edit		05/22/2024	06/17/2024	06/19/2024	06/10/2024		34.76
479-481351	Air Filter	Edit		05/22/2024	06/17/2024	06/19/2024	06/10/2024		26.41
479-481407	Oil Filter	Edit		05/24/2024	06/17/2024	06/19/2024	06/10/2024		20.92
479-481409	Silicone Sealant	Edit		05/24/2024	06/17/2024	06/19/2024	06/10/2024		26.79
479-481411	Cut-Off Wheel	Edit		05/24/2024	06/17/2024	06/19/2024	06/10/2024		28.68
479-481413	Air Filter	Edit		05/24/2024	06/17/2024	06/19/2024	06/10/2024		17.62
Vendor <b>3874 - Auto-Wares Group</b> Totals							Invoices	36	\$1,318.57
Vendor <b>1009 - Barco Products Company</b>									
INVRCO29180	Plaque - Giving Program	Edit		06/03/2024	06/17/2024	06/19/2024	06/05/2024		316.63
Vendor <b>1009 - Barco Products Company</b> Totals							Invoices	1	\$316.63
Vendor <b>2739 - Batteries Plus Bulbs # 493</b>									
P72897317	Batteries	Edit		05/21/2024	06/17/2024	06/19/2024	05/31/2024		83.20
Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals							Invoices	1	\$83.20
Vendor <b>1928 - BDK Door Co. Inc.</b>									
805070209	Light Curtain Replacement - PW	Edit		05/30/2024	06/17/2024	06/19/2024	06/06/2024		1,128.80
Vendor <b>1928 - BDK Door Co. Inc.</b> Totals							Invoices	1	\$1,128.80
Vendor <b>5532 - Anna Benson</b>									
012AB	Transcription Services	Edit		06/01/2024	06/17/2024	06/19/2024	06/03/2024		697.50
Vendor <b>5532 - Anna Benson</b> Totals							Invoices	1	\$697.50
Vendor <b>2349 - CDM Smith Inc</b>									
90207311	WWTP Improvements	Edit		06/04/2024	06/17/2024	06/19/2024	06/05/2024		86,856.00
Vendor <b>2349 - CDM Smith Inc</b> Totals							Invoices	1	\$86,856.00
Vendor <b>1022 - CDW Government</b>									
RK27521	Ink Cartridge	Edit		05/21/2024	06/17/2024	06/19/2024	06/05/2024		64.64
Vendor <b>1022 - CDW Government</b> Totals							Invoices	1	\$64.64
Vendor <b>5805 - Checkr Inc</b>									
1246926	Background Checks	Edit		05/07/2024	06/17/2024	06/19/2024	05/31/2024		497.44
Vendor <b>5805 - Checkr Inc</b> Totals							Invoices	1	\$497.44
Vendor <b>5039 - Cisco Systems Inc</b>									
161-01735072	Webex Subscription	Edit		05/01/2024	06/17/2024	06/19/2024	06/03/2024		15.00
Vendor <b>5039 - Cisco Systems Inc</b> Totals							Invoices	1	\$15.00
Vendor <b>1304 - City of Geneva</b>									
2024-0195	502 Austin Ave	Edit		03/12/2024	06/17/2024	06/04/2024	06/04/2024		191.00
Vendor <b>1304 - City of Geneva</b> Totals							Invoices	1	\$191.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b>									
6424	Petty Cash Replenishment	Edit		06/04/2024	06/17/2024	06/19/2024	06/05/2024		128.90
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals							Invoices	1	\$128.90
Vendor <b>1013 - Clark Baird Smith LLP</b>									
166	Legal Expense	Edit		05/31/2024	06/17/2024	06/19/2024	06/10/2024		866.25
Vendor <b>1013 - Clark Baird Smith LLP</b> Totals							Invoices	1	\$866.25
Vendor <b>5495 - Colliflower</b>									
02346366	Crimp Fitting	Edit		06/04/2024	06/17/2024	06/19/2024	06/05/2024		10.20



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			Vendor <b>5495 - Colliflower</b> Totals			Invoices	1		\$10.20
Vendor <b>1141 - Comcast Cable</b>									
0450240920/0524	Cable Service	Edit		05/14/2024	06/17/2024	06/19/2024	05/31/2024		63.25
0450011180/0524	Cable Service	Edit		05/24/2024	06/17/2024	06/19/2024	06/06/2024		62.56
0450013400/0524	Cable Service	Edit		05/26/2024	06/17/2024	06/19/2024	06/05/2024		55.40
0450022765/0524	Cable Service	Edit		05/26/2024	06/17/2024	06/19/2024	06/05/2024		31.60
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	4		\$212.81
Vendor <b>1245 - ComEd</b>									
0311512222/0524	Electric Service - Well #9	Edit		05/15/2024	06/17/2024	06/19/2024	05/30/2024		3,507.39
			Vendor <b>1245 - ComEd</b> Totals			Invoices	1		\$3,507.39
Vendor <b>1148 - Continental Weather Service</b>									
195792	Monthly Weather Forecasting - June 2024	Edit		06/01/2024	06/17/2024	06/19/2024	06/06/2024		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1		\$140.00
Vendor <b>4198 - Core &amp; Main LP</b>									
U978915	Ball Corp	Edit		05/31/2024	06/17/2024	06/19/2024	06/03/2024		284.20
U818212	Program to 1CF	Edit		06/07/2024	06/17/2024	06/19/2024	06/10/2024		3,444.00
			Vendor <b>4198 - Core &amp; Main LP</b> Totals			Invoices	2		\$3,728.20
Vendor <b>5807 - William Cotton</b>									
000911	Work Boots	Edit		05/26/2024	06/17/2024	06/19/2024	06/06/2024		95.00
			Vendor <b>5807 - William Cotton</b> Totals			Invoices	1		\$95.00
Vendor <b>4790 - Dacra Adjudication System</b>									
DT2024-05-043	Ticketing Software	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		1,719.00
			Vendor <b>4790 - Dacra Adjudication System</b> Totals			Invoices	1		\$1,719.00
Vendor <b>5701 - Dedham Sportmen's Center Inc</b>									
43069	Duty Belt Gear	Edit		05/20/2024	06/17/2024	06/19/2024	06/06/2024		131.00
			Vendor <b>5701 - Dedham Sportmen's Center Inc</b> Totals			Invoices	1		\$131.00
Vendor <b>1189 - Delta Dental of Illinois</b>									
6324	Claim Payments 05/30/24-06/05/24	Edit		06/03/2024	06/17/2024	06/05/2024	06/03/2024		1,826.60
			Vendor <b>1189 - Delta Dental of Illinois</b> Totals			Invoices	1		\$1,826.60
Vendor <b>1997 - Door Systems Inc</b>									
940325	Garage Door Maintenance	Edit		06/05/2024	06/17/2024	06/19/2024	06/06/2024		641.98
			Vendor <b>1997 - Door Systems Inc</b> Totals			Invoices	1		\$641.98
Vendor <b>3739 - Doty Nurseries LLC</b>									
185139	Parkway Tree Replacement	Edit		05/29/2024	06/17/2024	06/19/2024	06/05/2024		1,000.00
			Vendor <b>3739 - Doty Nurseries LLC</b> Totals			Invoices	1		\$1,000.00
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b>									
411	Lodging - Street Division Supt	Edit		05/09/2024	06/17/2024	06/19/2024	05/30/2024		139.08
416	Lodging - Manager of Electric Ops	Edit		05/09/2024	06/17/2024	06/19/2024	05/30/2024		139.08
702	Lodging - Electric Division Supt	Edit		05/10/2024	06/17/2024	06/19/2024	05/30/2024		139.08
			Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b> Totals			Invoices	3		\$417.24



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<b>Vendor 5803 - Eco Clean Maintenance Inc</b>									
12847	Custodial Services - May 2024	Edit		05/24/2024	06/17/2024	06/19/2024	05/24/2024		7,989.00
	Vendor 5803 - Eco Clean Maintenance Inc Totals						Invoices	1	<u>\$7,989.00</u>
<b>Vendor 3361 - Emergent Safety Supply</b>									
1902798926	Lineman Glove Dust	Edit		05/23/2024	06/17/2024	06/19/2024	05/31/2024		212.02
1902799111	Yellow Mesh Vest	Edit		05/28/2024	06/17/2024	06/19/2024	05/31/2024		25.32
	Vendor 3361 - Emergent Safety Supply Totals						Invoices	2	<u>\$237.34</u>
<b>Vendor 4306 - Engineering Solutions Team</b>									
9-06042024	HVAC System Rehabilitation & Modernization Project	Edit		06/04/2024	06/17/2024	06/19/2024	06/05/2024		3,225.00
	Vendor 4306 - Engineering Solutions Team Totals						Invoices	1	<u>\$3,225.00</u>
<b>Vendor 1024 - Esri</b>									
94733545	GIS Software Maintenance	Edit		05/29/2024	06/17/2024	06/19/2024	06/07/2024		29,300.00
	Vendor 1024 - Esri Totals						Invoices	1	<u>\$29,300.00</u>
<b>Vendor 4563 - Ewing Irrigation Products Inc</b>									
22202018	Swing Pipe	Edit		05/06/2024	06/17/2024	06/19/2024	06/06/2024		9.26
12848629	Nozzle, Valve & Adaptor	Edit		05/23/2024	06/17/2024	06/19/2024	05/31/2024		194.79
12849417	Backflow Preventer	Edit		05/23/2024	06/17/2024	06/19/2024	05/31/2024		368.71
	Vendor 4563 - Ewing Irrigation Products Inc Totals						Invoices	3	<u>\$572.76</u>
<b>Vendor 1178 - Experian</b>									
61332	Background Checks	Edit		06/02/2024	06/17/2024	06/19/2024	06/06/2024		25.00
	Vendor 1178 - Experian Totals						Invoices	1	<u>\$25.00</u>
<b>Vendor 1020 - Fed Ex</b>									
8-508-38362	Shipping Charges	Edit		05/23/2024	06/17/2024	06/19/2024	05/30/2024		50.73
	Vendor 1020 - Fed Ex Totals						Invoices	1	<u>\$50.73</u>
<b>Vendor 5299 - Fehr Graham &amp; Associates LLC</b>									
123461	Sanitary Collection System Services 2023-2024	Edit		05/24/2024	06/17/2024	06/19/2024	06/05/2024		4,014.00
123462	Western Ave & Kautz Rd Life Station Improvements	Edit		05/24/2024	06/17/2024	06/19/2024	06/05/2024		4,156.50
	Vendor 5299 - Fehr Graham & Associates LLC Totals						Invoices	2	<u>\$8,170.50</u>
<b>Vendor 2422 - First Inspection Services Inc</b>									
052024	Plumbing Inspection Services - May 2024	Edit		06/03/2024	06/17/2024	06/19/2024	06/03/2024		5,470.00
	Vendor 2422 - First Inspection Services Inc Totals						Invoices	1	<u>\$5,470.00</u>
<b>Vendor 1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00683896	Fire Alarm System Service	Edit		05/06/2024	06/17/2024	06/19/2024	05/31/2024		356.00
IN00686853	Fire Extinguisher Service	Edit		05/22/2024	06/17/2024	06/19/2024	05/30/2024		188.15
	Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals						Invoices	2	<u>\$544.15</u>
<b>Vendor 1152 - Fuller's Car Wash</b>									
06052024	Car Wash	Edit		05/24/2024	06/17/2024	06/19/2024	06/05/2024		12.00
053124GPD	Squad Car Washes	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		196.00



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			Vendor <b>1152 - Fuller's Car Wash</b> Totals			Invoices	2		\$208.00
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> 93620	Legal Expense	Edit		06/01/2024	06/17/2024	06/19/2024	06/06/2024		6,354.36
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals			Invoices	1		\$6,354.36
Vendor <b>1032 - Galls LLC</b> 028095741	Rain Jacket and Tourniquets	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		217.86
028108249	Boots	Edit		06/01/2024	06/17/2024	06/19/2024	06/06/2024		238.28
			Vendor <b>1032 - Galls LLC</b> Totals			Invoices	2		\$456.14
Vendor <b>3687 - General Pump &amp; Machinery Inc</b> C-243500106	WTP Service Call	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		500.00
			Vendor <b>3687 - General Pump &amp; Machinery Inc</b> Totals			Invoices	1		\$500.00
Vendor <b>1055 - Geneva Ace Hardware</b> G50001/1	Ant Traps	Edit		04/30/2024	06/17/2024	06/19/2024	06/05/2024		17.18
107481/1	Gaskets and Loctite	Edit		05/19/2024	06/17/2024	06/19/2024	05/31/2024		12.58
107546/1	Supplies	Edit		05/23/2024	06/17/2024	06/19/2024	05/30/2024		15.28
107550/1	Garden Sprayer & Weed Killer	Edit		05/23/2024	06/17/2024	06/19/2024	05/30/2024		172.97
107613/1	Evidence Supplies	Edit		05/28/2024	06/17/2024	06/19/2024	05/30/2024		11.86
107649/1	Paint Mixer	Edit		05/30/2024	06/17/2024	06/19/2024	05/31/2024		11.99
107657/1	Drywall Anchors	Edit		05/30/2024	06/17/2024	06/19/2024	05/30/2024		1.00
107670/1	Dusters & Coupling	Edit		05/31/2024	06/17/2024	06/19/2024	06/05/2024		41.57
107727/1	Garden Spray	Edit		06/04/2024	06/17/2024	06/19/2024	06/05/2024		17.99
107767/1	Bug Spray & Weed Spray	Edit		06/05/2024	06/17/2024	06/19/2024	06/06/2024		46.76
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	10		\$349.18
Vendor <b>1165 - Geneva School District 304</b> 5292024	Legal Services	Edit		05/29/2024	06/17/2024	06/19/2024	06/06/2024		392.87
			Vendor <b>1165 - Geneva School District 304</b> Totals			Invoices	1		\$392.87
Vendor <b>1104 - GFC Leasing</b> II00922585	Copier Leasing	Edit		05/27/2024	06/17/2024	06/19/2024	05/28/2024		1,512.37
			Vendor <b>1104 - GFC Leasing</b> Totals			Invoices	1		\$1,512.37
Vendor <b>1169 - Gordon Flesch Co Inc</b> INV14702100	Cost Per Copy	Edit		05/25/2024	06/17/2024	06/19/2024	05/28/2024		750.55
			Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals			Invoices	1		\$750.55
Vendor <b>1462 - Government Finance Officers Association</b> 2262	Budget Book Application	Edit		05/01/2024	06/17/2024	06/19/2024	06/04/2024		445.00
			Vendor <b>1462 - Government Finance Officers Association</b> Totals			Invoices	1		\$445.00
Vendor <b>4525 - Gray Manufacturing Co., Inc</b> 973967	Jack Stands	Edit		04/03/2024	06/17/2024	06/19/2024	05/30/2024		544.44
			Vendor <b>4525 - Gray Manufacturing Co., Inc</b> Totals			Invoices	1		\$544.44
Vendor <b>4217 - Hawk Ford of St Charles</b> 84141	Headlamp for Vehicle 7051	Edit		05/24/2024	06/17/2024	06/19/2024	05/30/2024		498.08
			Vendor <b>4217 - Hawk Ford of St Charles</b> Totals			Invoices	1		\$498.08
Vendor <b>1747 - Hilton Minneapolis</b>									



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40224G04	Lodging - GFOA Conference	Edit		05/11/2024	06/17/2024	06/19/2024	06/04/2024		271.13
			Vendor <b>1747 - Hilton Minneapolis</b> Totals			Invoices	1		\$271.13
Vendor <b>1177 - Home Depot Credit Services</b>									
191979	Sign Light Conversion - St # 1	Edit		05/16/2024	06/17/2024	05/29/2024	05/24/2024		16.35
4011222	Abrasive Cloth	Edit		05/22/2024	06/17/2024	06/05/2024	05/29/2024		4.86
6012237	Cable Ties, Outlet Breaker, & Vacuum Filter	Edit		05/30/2024	06/17/2024	06/05/2024	06/05/2024		70.47
2012702	Deck Brush, Hand Pump, & Lumber	Edit		06/03/2024	06/17/2024	06/05/2024	06/05/2024		127.06
			Vendor <b>1177 - Home Depot Credit Services</b> Totals			Invoices	4		\$218.74
Vendor <b>1969 - Hyatt Regency Phoenix</b>									
142275	Lodging & Parking - Finance Director	Edit		05/22/2024	06/17/2024	06/19/2024	06/04/2024		862.59
142288	Lodging - UB Specialist	Edit		05/22/2024	06/17/2024	06/19/2024	06/04/2024		733.59
			Vendor <b>1969 - Hyatt Regency Phoenix</b> Totals			Invoices	2		\$1,596.18
Vendor <b>1785 - Hydra-ram Inc</b>									
24-3855	Hydra Ram Repair	Edit		05/29/2024	06/17/2024	06/19/2024	06/05/2024		381.11
			Vendor <b>1785 - Hydra-ram Inc</b> Totals			Invoices	1		\$381.11
Vendor <b>1621 - Icma Bookstore</b>									
536386	Membership Dues	Edit		05/13/2024	06/17/2024	06/19/2024	06/03/2024		1,200.00
			Vendor <b>1621 - Icma Bookstore</b> Totals			Invoices	1		\$1,200.00
Vendor <b>1619 - ILCMA Illinois City County Management Association</b>									
51324	Membership Dues	Edit		05/13/2024	06/17/2024	06/19/2024	06/03/2024		489.25
			Vendor <b>1619 - ILCMA Illinois City County Management Association</b> Totals			Invoices	1		\$489.25
Vendor <b>2822 - Illinois Cpa Society</b>									
1645019	Membership Dues	Edit		05/06/2024	06/17/2024	06/19/2024	06/04/2024		375.00
			Vendor <b>2822 - Illinois Cpa Society</b> Totals			Invoices	1		\$375.00
Vendor <b>1277 - Illinois Department of Revenue</b>									
060724	May 2024 State Excise Tax Payable	Edit		06/07/2024	06/17/2024	05/31/2024	06/07/2024		164,795.39
			Vendor <b>1277 - Illinois Department of Revenue</b> Totals			Invoices	1		\$164,795.39
Vendor <b>1332 - Illinois Environmental Protection Agency</b>									
10-041124	2017 IEPA Loan	Edit		04/11/2024	06/17/2024	06/17/2024	06/05/2024		341,156.22
			Vendor <b>1332 - Illinois Environmental Protection Agency</b> Totals			Invoices	1		\$341,156.22
Vendor <b>2124 - Illinois Fire &amp; Police Commissioners Assoc</b>									
02875	Annual Dues	Edit		10/13/2023	06/17/2024	06/19/2024	05/31/2024		400.00
			Vendor <b>2124 - Illinois Fire &amp; Police Commissioners Assoc</b> Totals			Invoices	1		\$400.00
Vendor <b>1622 - Illinois Government Finance Officers Association</b>									
5224	UB Training	Edit		05/02/2024	06/17/2024	06/19/2024	06/04/2024		400.00
			Vendor <b>1622 - Illinois Government Finance Officers Association</b> Totals			Invoices	1		\$400.00
Vendor <b>2378 - Illinois Liquor Control Commission</b>									
51624	Liquor License Renewal	Edit		05/16/2024	06/17/2024	05/20/2024	06/03/2024		300.00



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Vendor <b>2378 - Illinois Liquor Control Commission</b> Totals						Invoices	1		\$300.00
Vendor <b>1755 - Illinois Public Employer Labor Relations Assoc</b>									
62024FFDTCNDS4J	Training	Edit		05/07/2024	06/17/2024	06/19/2024	05/31/2024		175.00
Vendor <b>1755 - Illinois Public Employer Labor Relations Assoc</b> Totals						Invoices	1		\$175.00
Vendor <b>1739 - Illinois Tollway</b>									
2204022/0524	Replenish I-Pass	Edit		05/16/2024	06/17/2024	06/19/2024	06/03/2024		10.00
Vendor <b>1739 - Illinois Tollway</b> Totals						Invoices	1		\$10.00
Vendor <b>1372 - Indiana Municipal Power Agency</b>									
INVP0000001276	Geneva Control Room Services - May 2024	Edit		05/31/2024	06/17/2024	05/31/2024	06/03/2024		17,000.00
Vendor <b>1372 - Indiana Municipal Power Agency</b> Totals						Invoices	1		\$17,000.00
Vendor <b>4753 - International Assoc of Arson Investigators</b>									
4656	Training Conference	Edit		05/17/2024	06/17/2024	06/19/2024	05/31/2024		110.00
Vendor <b>4753 - International Assoc of Arson Investigators</b> Totals						Invoices	1		\$110.00
Vendor <b>1118 - International Code Council</b>									
1001891950	Building & Fire Code Books	Edit		05/28/2024	06/17/2024	06/19/2024	06/05/2024		461.00
Vendor <b>1118 - International Code Council</b> Totals						Invoices	1		\$461.00
Vendor <b>1119 - Interstate Batteries</b>									
10003958	Battery for Vehicle 3106	Edit		05/29/2024	06/17/2024	06/19/2024	05/30/2024		149.95
Vendor <b>1119 - Interstate Batteries</b> Totals						Invoices	1		\$149.95
Vendor <b>1855 - J G Uniforms Inc</b>									
131692	Patches	Edit		06/04/2024	06/17/2024	06/19/2024	06/06/2024		115.00
Vendor <b>1855 - J G Uniforms Inc</b> Totals						Invoices	1		\$115.00
Vendor <b>5804 - Jacks Small Engines</b>									
5260575	Pressure Washer	Edit		05/02/2024	06/17/2024	06/19/2024	05/30/2024		54.02
5260575ST	Sales Tax Credit	Edit		05/02/2024	06/17/2024	06/19/2024	05/30/2024		(3.26)
Vendor <b>5804 - Jacks Small Engines</b> Totals						Invoices	2		\$50.76
Vendor <b>1834 - Jewel Osco</b>									
5124	Service Award	Edit		05/01/2024	06/17/2024	06/19/2024	06/03/2024		55.95
5624	Staff Meeting Refreshments	Edit		05/06/2024	06/17/2024	06/19/2024	06/03/2024		60.87
Vendor <b>1834 - Jewel Osco</b> Totals						Invoices	2		\$116.82
Vendor <b>1251 - JSN Contractors Supply</b>									
87095	Marking Paint	Edit		06/03/2024	06/17/2024	06/19/2024	06/05/2024		907.20
Vendor <b>1251 - JSN Contractors Supply</b> Totals						Invoices	1		\$907.20
Vendor <b>1438 - Kane County Recorder</b>									
604656	Recording Fees	Edit		05/24/2024	06/17/2024	06/19/2024	05/30/2024		58.00
Vendor <b>1438 - Kane County Recorder</b> Totals						Invoices	1		\$58.00
Vendor <b>4436 - Lakeshore Recycling Systems</b>									
PS605540	Street Sweeping	Edit		05/31/2024	06/17/2024	06/19/2024	06/05/2024		1,353.84
0004993740	Waste Stickers	Edit		06/03/2024	06/17/2024	06/19/2024	06/05/2024		5,925.00
Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals						Invoices	2		\$7,278.84
Vendor <b>1802 - Landmarks Illinois</b>									



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5124	Membership Dues	Edit		05/01/2024	06/17/2024	06/19/2024	05/29/2024		50.00
			Vendor 1802 - Landmarks Illinois Totals			Invoices	1		\$50.00
Vendor 1197 - Lands End Business Outfitters									
SIN12114486	Uniform Shirts	Edit		06/04/2024	06/17/2024	06/19/2024	06/06/2024		167.55
			Vendor 1197 - Lands End Business Outfitters Totals			Invoices	1		\$167.55
Vendor 1198 - Level 3 Communications LLC									
692021750	Phone Service	Edit		06/01/2024	06/17/2024	06/19/2024	06/05/2024		1,428.40
			Vendor 1198 - Level 3 Communications LLC Totals			Invoices	1		\$1,428.40
Vendor 5017 - Lewis Tree Service Lockbox									
407275	Tree Trimming	Edit		05/15/2024	06/17/2024	06/19/2024	05/30/2024		2,760.88
407276	Tree Trimming	Edit		05/15/2024	06/17/2024	06/19/2024	05/30/2024		2,370.24
408667	Tree Trimming	Edit		05/22/2024	06/17/2024	06/19/2024	05/30/2024		5,925.60
408668	Tree Trimming	Edit		05/22/2024	06/17/2024	06/19/2024	05/30/2024		7,468.88
409445	Contractual Tree Removal	Edit		05/29/2024	06/17/2024	06/19/2024	05/30/2024		2,773.28
409446	Tree Trimming	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		2,370.24
409447	Tree Trimming	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		3,176.32
			Vendor 5017 - Lewis Tree Service Lockbox Totals			Invoices	7		\$26,845.44
Vendor 4972 - Logmein Inc									
358082093	Toll Free Monthly Charge	Edit		05/11/2024	06/17/2024	06/19/2024	06/04/2024		5.68
			Vendor 4972 - Logmein Inc Totals			Invoices	1		\$5.68
Vendor 4958 - M W Bevins Company									
0864859-IN	Meter Repair	Edit		05/09/2024	06/17/2024	06/19/2024	05/30/2024		235.95
			Vendor 4958 - M W Bevins Company Totals			Invoices	1		\$235.95
Vendor 5768 - Mark 1 Landscape Inc									
34324	Landscape Maintenance - May 2024	Edit		06/03/2024	06/17/2024	06/19/2024	06/05/2024		19,862.50
			Vendor 5768 - Mark 1 Landscape Inc Totals			Invoices	1		\$19,862.50
Vendor 4577 - McAlister's Deli									
2284042	Retirement Refreshments	Edit		05/01/2024	06/17/2024	06/19/2024	06/03/2024		225.00
			Vendor 4577 - McAlister's Deli Totals			Invoices	1		\$225.00
Vendor 1694 - Mcdonald's									
14	Lunch	Edit		05/19/2024	06/17/2024	06/19/2024	06/04/2024		18.90
			Vendor 1694 - Mcdonald's Totals			Invoices	1		\$18.90
Vendor 1200 - Menards - Batavia									
28740	Garbage Can Wheel	Edit		05/15/2024	06/17/2024	06/19/2024	05/31/2024		6.99
29168	Boat Repair	Edit		05/22/2024	06/17/2024	06/19/2024	05/31/2024		8.97
29501	Copper Pipe, Paint Tray & Safe Flow	Edit		05/28/2024	06/17/2024	06/19/2024	05/30/2024		215.97
29626	Paint	Edit		05/30/2024	06/17/2024	06/19/2024	05/31/2024		139.88
29711	Push Broom & Shovel	Edit		05/31/2024	06/17/2024	06/19/2024	06/03/2024		49.98
29990	Loop Ties, Wood Stakes, Twister Tool & Misc Supplies	Edit		06/05/2024	06/17/2024	06/19/2024	06/06/2024		386.81



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30004	Wheel Cleaner	Edit		06/05/2024	06/17/2024	06/19/2024	06/06/2024		12.37
30119	Impact Socket	Edit		06/07/2024	06/17/2024	06/19/2024	06/07/2024		30.91
Vendor 1200 - Menards - Batavia Totals						Invoices	8		\$851.88
Vendor 1202 - Metro West Council of Government									
5452	Board Meeting Meal	Edit		06/05/2024	06/17/2024	06/19/2024	06/06/2024		100.00
Vendor 1202 - Metro West Council of Government Totals						Invoices	1		\$100.00
Vendor 1347 - Midwest Chlorinating & Testing Inc									
141-24PC	Large Water Main Tap	Edit		05/29/2024	06/17/2024	06/19/2024	06/05/2024		325.00
Vendor 1347 - Midwest Chlorinating & Testing Inc Totals						Invoices	1		\$325.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20243319	DisSPatch Site License - June 2024	Edit		06/01/2024	06/17/2024	06/19/2024	06/03/2024		875.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals						Invoices	1		\$875.00
Vendor 3609 - Msdsonline Inc									
310682	Subscription Renewal	Edit		05/21/2024	06/17/2024	06/19/2024	05/30/2024		3,999.00
Vendor 3609 - Msdsonline Inc Totals						Invoices	1		\$3,999.00
Vendor 1130 - Municipal Emergency Services Inc									
12-2222-24	Cell Phone Tower Site Review	Edit		05/29/2024	06/17/2024	06/19/2024	06/03/2024		1,317.50
Vendor 1130 - Municipal Emergency Services Inc Totals						Invoices	1		\$1,317.50
Vendor 1203 - National Lift Truck Inc									
IV231110846	Vehicle Diagnosis & Towing	Edit		11/30/2023	06/17/2024	06/19/2024	06/06/2024		1,070.90
Vendor 1203 - National Lift Truck Inc Totals						Invoices	1		\$1,070.90
Vendor 2547 - National Trust For Historic Preservation									
5124	Membership Dues	Edit		05/01/2024	06/17/2024	06/19/2024	05/29/2024		250.00
Vendor 2547 - National Trust For Historic Preservation Totals						Invoices	1		\$250.00
Vendor 3799 - Nationwide									
BD7901190556	Notary Bond	Edit		05/28/2024	06/17/2024	06/19/2024	06/06/2024		50.00
Vendor 3799 - Nationwide Totals						Invoices	1		\$50.00
Vendor 4587 - Neri Landscape & Office Maintenance Inc									
14-35368	Mulch	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		4,585.00
Vendor 4587 - Neri Landscape & Office Maintenance Inc Totals						Invoices	1		\$4,585.00
Vendor 2888 - NextEra Energy Marketing LLC									
871791	Purchased Power - May 2024	Edit		06/04/2024	06/17/2024	05/31/2024	06/04/2024		209,496.00
Vendor 2888 - NextEra Energy Marketing LLC Totals						Invoices	1		\$209,496.00
Vendor 1373 - Nicor Gas									
2995659701/0524	Gas Services - 4000 Keslinger Rd	Edit		05/20/2024	06/17/2024	06/19/2024	05/30/2024		1,784.64
2286121000/0524	Gas Services - 1800 South St	Edit		05/21/2024	06/17/2024	06/19/2024	06/06/2024		324.25
5579021000/0524	Gas Services - 620 Logan Ave	Edit		05/21/2024	06/17/2024	06/19/2024	05/30/2024		42.92
4156511000/0524	Gas Services - 602 Crissey Ave	Edit		05/22/2024	06/17/2024	06/19/2024	05/30/2024		161.23
7036511000/0524	Gas Services - 600 Crissey Ave	Edit		05/24/2024	06/17/2024	06/19/2024	05/30/2024		554.88
2263328999/0624	Gas Services - 1717 Averill Rd	Edit		06/04/2024	06/17/2024	06/19/2024	06/05/2024		19,656.54
Vendor 1373 - Nicor Gas Totals						Invoices	6		\$22,524.46



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<b>Vendor 1058 - NIMPA</b>									
1211	Purchased Power - May 2024	Edit		06/03/2024	06/17/2024	05/31/2024	06/04/2024		1,483,431.02
						Vendor 1058 - NIMPA Totals	Invoices	1	<u>\$1,483,431.02</u>
<b>Vendor 1031 - Office Depot</b>									
362261682-1	Office Supplies	Edit		05/01/2024	06/17/2024	06/19/2024	06/05/2024		139.83
367176481001	Office Supplies	Edit		05/09/2024	06/17/2024	06/19/2024	05/31/2024		58.62
						Vendor 1031 - Office Depot Totals	Invoices	2	<u>\$198.45</u>
<b>Vendor 3882 - Olsson Roofing Company Inc</b>									
24001669	PD Roof Leak Service Call	Edit		05/24/2024	06/17/2024	06/19/2024	05/30/2024		563.97
						Vendor 3882 - Olsson Roofing Company Inc Totals	Invoices	1	<u>\$563.97</u>
<b>Vendor 4635 - OpticsPlanet Inc</b>									
26869042	Magazine Extension	Edit		05/06/2024	06/17/2024	06/19/2024	06/03/2024		53.68
						Vendor 4635 - OpticsPlanet Inc Totals	Invoices	1	<u>\$53.68</u>
<b>Vendor 5544 - Orthofeet</b>									
5478605	Shoes	Edit		05/13/2024	06/17/2024	06/19/2024	06/03/2024		124.95
5449005	Shoes & Inserts	Edit		05/20/2024	06/17/2024	06/19/2024	06/03/2024		199.87
5449005a	Credit Memo	Edit		05/20/2024	06/17/2024	06/19/2024	06/03/2024		(109.95)
						Vendor 5544 - Orthofeet Totals	Invoices	3	<u>\$214.87</u>
<b>Vendor 1206 - Osage Inc</b>									
052024	Tree Preservation Review Services - May 2024	Edit		05/31/2024	06/17/2024	06/19/2024	06/04/2024		497.75
						Vendor 1206 - Osage Inc Totals	Invoices	1	<u>\$497.75</u>
<b>Vendor 1054 - Pace Suburban Bus</b>									
GCJGCN124	Ride in Kane - January 2024	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		809.30
						Vendor 1054 - Pace Suburban Bus Totals	Invoices	1	<u>\$809.30</u>
<b>Vendor 1256 - Paddock Publications, Inc.</b>									
279527	Legal Notice - Public Hearing	Edit		02/12/2024	06/17/2024	06/19/2024	06/07/2024		242.65
289860	Legal Notice - Public Hearing	Edit		05/19/2024	06/17/2024	06/19/2024	06/04/2024		85.10
290658	Bid Notice	Edit		05/29/2024	06/17/2024	06/19/2024	06/05/2024		186.30
290658-1	Legal Notice - Public Hearing	Edit		05/29/2024	06/17/2024	06/19/2024	05/04/2024		349.60
						Vendor 1256 - Paddock Publications, Inc. Totals	Invoices	4	<u>\$863.65</u>
<b>Vendor 2541 - Pilot # 437</b>									
27771	Fuel	Edit		05/22/2024	06/17/2024	06/19/2024	06/04/2024		20.33
						Vendor 2541 - Pilot # 437 Totals	Invoices	1	<u>\$20.33</u>
<b>Vendor 1380 - PJM Settlement Inc</b>									
2024052911493	Purchased Power 05-01-24/05-29-24	Edit		06/04/2024	06/17/2024	05/31/2024	06/04/2024		31,074.31
2024053111493	Purchased Power 05-01-24/05-31-24	Edit		06/07/2024	06/17/2024	05/31/2024	06/11/2024		134,402.24
2024060511493	Purchased Power 06-01-24/06-05-24	Edit		06/07/2024	06/17/2024	06/13/2024	06/11/2024		25,634.20
						Vendor 1380 - PJM Settlement Inc Totals	Invoices	3	<u>\$191,110.75</u>



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<b>Vendor 3309 - Planet Depos, LLC</b>											
669663	Transcription Services	Edit		05/28/2024	06/17/2024	06/19/2024	06/04/2024		620.00		
	Vendor 3309 - Planet Depos, LLC Totals								Invoices	1	<u>620.00</u>
<b>Vendor 1209 - Pomp's Tire Service Inc</b>											
2321501	Supplies for Vehicle 2091	Edit		06/04/2024	06/17/2024	06/19/2024	06/05/2024		7.00		
	Vendor 1209 - Pomp's Tire Service Inc Totals								Invoices	1	<u>7.00</u>
<b>Vendor 1860 - Priority Products Inc</b>											
1004577	High Pressure Hose, Elbow, Seal & Coupling	Edit		05/30/2024	06/17/2024	06/19/2024	05/31/2024		799.88		
	Vendor 1860 - Priority Products Inc Totals								Invoices	1	<u>799.88</u>
<b>Vendor 5341 - Quadient Finance USA Inc</b>											
52124	Postage Refill - Finance	Edit		05/21/2024	06/17/2024	05/28/2024	05/28/2024		600.00		
	Vendor 5341 - Quadient Finance USA Inc Totals								Invoices	1	<u>600.00</u>
<b>Vendor 4921 - Quik Impressions Group</b>											
845654	Business Cards	Edit		05/23/2024	06/17/2024	06/19/2024	05/30/2024		100.02		
845749	No Parking Signs	Edit		05/30/2024	06/17/2024	06/19/2024	05/30/2024		181.83		
	Vendor 4921 - Quik Impressions Group Totals								Invoices	2	<u>\$281.85</u>
<b>Vendor 1040 - Ray O'Herron Co Inc</b>											
2343088	Clothing	Edit		05/14/2024	06/17/2024	06/19/2024	05/31/2024		181.13		
2345480	Molle Pouches	Edit		05/28/2024	06/17/2024	06/19/2024	05/30/2024		263.12		
2346401	Uniform Shirts	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		122.39		
2346791	Clothing	Edit		06/03/2024	06/17/2024	06/19/2024	06/05/2024		189.14		
	Vendor 1040 - Ray O'Herron Co Inc Totals								Invoices	4	<u>\$755.78</u>
<b>Vendor 1044 - RESCO</b>											
3033639	Pin Type Insulators	Edit		05/16/2024	06/17/2024	06/19/2024	06/06/2024		91.55		
3034536	Coil Lock Washers	Edit		05/24/2024	06/17/2024	06/19/2024	06/03/2024		900.16		
	Vendor 1044 - RESCO Totals								Invoices	2	<u>\$991.71</u>
<b>Vendor 2690 - Rowell Chemical Corporation</b>											
1406663	WTP Chemicals	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		8,385.08		
1406594	WTP Chemicals	Edit		05/30/2024	06/17/2024	06/19/2024	05/31/2024		8,283.79		
	Vendor 2690 - Rowell Chemical Corporation Totals								Invoices	2	<u>\$16,668.87</u>
<b>Vendor 1452 - Russo Power Equipment</b>											
SPI20679570	Weed Trimmer, Hand Saw & Backpack Sprayer	Edit		05/30/2024	06/17/2024	06/19/2024	06/05/2024		1,300.93		
	Vendor 1452 - Russo Power Equipment Totals								Invoices	1	<u>\$1,300.93</u>
<b>Vendor 3026 - S B Friedman &amp; Company</b>											
3.31.24	TIF 2 Amendment	Edit		05/28/2024	06/17/2024	06/19/2024	05/28/2024		3,716.25		
4.130.23	Roosevelt Deal Review	Edit		05/28/2024	06/17/2024	06/19/2024	05/28/2024		1,865.00		
7.15.23	Geneva SEMP Deal	Edit		05/28/2024	06/17/2024	06/19/2024	05/28/2024		4,758.75		
	Vendor 3026 - S B Friedman & Company Totals								Invoices	3	<u>\$10,340.00</u>
<b>Vendor 2127 - Safariland LLC</b>											
SAF372026	Holster	Edit		05/07/2024	06/17/2024	06/19/2024	06/03/2024		214.50		



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			Vendor <b>2127 - Safariland LLC</b> Totals			Invoices	1		\$214.50
Vendor <b>1112 - Sam's Club Direct</b>									
10164901031	Retirement Refreshments	Edit		05/05/2024	06/17/2024	06/19/2024	06/03/2024		15.98
10172831789	Janitorial Supplies	Edit		05/16/2024	06/17/2024	06/19/2024	05/31/2024		262.12
			Vendor <b>1112 - Sam's Club Direct</b> Totals			Invoices	2		\$278.10
Vendor <b>2038 - Dustin Schultze</b>									
FIR 2304	Tuition Reimbursement	Edit		06/05/2024	06/17/2024	06/19/2024	06/05/2024		764.00
			Vendor <b>2038 - Dustin Schultze</b> Totals			Invoices	1		\$764.00
Vendor <b>2529 - Schweitzer Engineering Laboratories Inc</b>									
INV-000984271	Ethernet Switches	Edit		05/24/2024	06/17/2024	06/19/2024	05/31/2024		2,001.34
			Vendor <b>2529 - Schweitzer Engineering Laboratories Inc</b> Totals			Invoices	1		\$2,001.34
Vendor <b>1318 - Sewer Equipment Co. of America</b>									
220438	Assembly & Shaft for Vehicle 3068	Edit		05/16/2024	06/17/2024	06/19/2024	06/05/2024		1,045.13
			Vendor <b>1318 - Sewer Equipment Co. of America</b> Totals			Invoices	1		\$1,045.13
Vendor <b>1263 - SMG Security Holdings LLC</b>									
179586	Security System Installation - PW	Edit		05/09/2024	06/17/2024	06/19/2024	06/06/2024		1,755.00
180823	Burglar Alarm Monitoring - PW	Edit		05/22/2024	06/17/2024	06/19/2024	06/06/2024		61.93
			Vendor <b>1263 - SMG Security Holdings LLC</b> Totals			Invoices	2		\$1,816.93
Vendor <b>5811 - Social Cantina</b>									
60071	Dinner	Edit		05/19/2024	06/17/2024	06/19/2024	06/04/2024		69.00
70019	Dinner	Edit		05/21/2024	06/17/2024	06/19/2024	06/04/2024		51.70
			Vendor <b>5811 - Social Cantina</b> Totals			Invoices	2		\$120.70
Vendor <b>4572 - Solenis LLC</b>									
132699378	Chemicals for WTP	Edit		06/01/2024	06/17/2024	06/19/2024	06/10/2024		3,516.44
132715781	Chemicals for WWTP	Edit		06/04/2024	06/17/2024	06/19/2024	06/06/2024		3,654.00
132721226	Chemicals for WTP	Edit		06/05/2024	06/17/2024	06/19/2024	06/10/2024		9,049.32
			Vendor <b>4572 - Solenis LLC</b> Totals			Invoices	3		\$16,219.76
Vendor <b>4698 - Spring Align of Palatine Inc</b>									
126759	Spring & Bolt for Vehicle 6203	Edit		05/09/2024	06/17/2024	06/19/2024	06/05/2024		290.43
			Vendor <b>4698 - Spring Align of Palatine Inc</b> Totals			Invoices	1		\$290.43
Vendor <b>1224 - Steiner Electric Company</b>									
S007562298.001	20 Amp GFCI	Edit		05/15/2024	06/17/2024	06/19/2024	05/30/2024		29.49
			Vendor <b>1224 - Steiner Electric Company</b> Totals			Invoices	1		\$29.49
Vendor <b>5358 - Stericycle Inc</b>									
8007308593	Document Shredding	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		401.28
			Vendor <b>5358 - Stericycle Inc</b> Totals			Invoices	1		\$401.28
Vendor <b>1066 - Suburban Laboratories Inc</b>									
225496	WTP Testing	Edit		05/31/2024	06/17/2024	06/19/2024	06/03/2024		736.14
			Vendor <b>1066 - Suburban Laboratories Inc</b> Totals			Invoices	1		\$736.14
Vendor <b>4989 - Sunset Law Enforcement, LLC</b>									
0010265-IN	Ammunition	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		4,435.70



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			Vendor <b>4989 - Sunset Law Enforcement, LLC</b> Totals			Invoices	1		\$4,435.70
Vendor <b>5697 - T.Rex Arms Inc</b>									
116879	Magazine Extension	Edit		05/14/2024	06/17/2024	06/19/2024	06/03/2024		59.84
51624	Sales Tax Credit	Edit		05/16/2024	06/17/2024	06/19/2024	06/03/2024		(3.84)
			Vendor <b>5697 - T.Rex Arms Inc</b> Totals			Invoices	2		\$56.00
Vendor <b>2661 - Target</b>									
2413608390084041	Baby Gift	Edit		05/15/2024	06/17/2024	06/19/2024	06/03/2024		50.00
			Vendor <b>2661 - Target</b> Totals			Invoices	1		\$50.00
Vendor <b>2336 - Taylor Street Pizza</b>									
12	Pizza for Police Week	Edit		05/15/2024	06/17/2024	06/19/2024	06/03/2024		55.71
1332	Pizza for Police Week	Edit		05/17/2024	06/17/2024	06/19/2024	06/03/2024		77.05
1333	Pizza for Police Week	Edit		05/17/2024	06/17/2024	06/19/2024	06/03/2024		55.71
			Vendor <b>2336 - Taylor Street Pizza</b> Totals			Invoices	3		\$188.47
Vendor <b>2190 - The Great Frame Up</b>									
162-31550	Retirement Shadow Box	Edit		04/30/2024	06/17/2024	06/19/2024	06/03/2024		295.41
			Vendor <b>2190 - The Great Frame Up</b> Totals			Invoices	1		\$295.41
Vendor <b>4992 - The Pride Stores Inc</b>									
20240517	Fuel Consumption	Edit		05/17/2024	06/17/2024	06/19/2024	05/20/2024		1,721.78
			Vendor <b>4992 - The Pride Stores Inc</b> Totals			Invoices	1		\$1,721.78
Vendor <b>1310 - The Ups Store</b>									
POS52218	Postage	Edit		05/10/2024	06/17/2024	06/19/2024	05/31/2024		27.57
			Vendor <b>1310 - The Ups Store</b> Totals			Invoices	1		\$27.57
Vendor <b>1984 - Tim's Construction</b>									
3223	Building Inspection Services - May 2024	Edit		06/03/2024	06/17/2024	06/19/2024	06/04/2024		1,161.00
			Vendor <b>1984 - Tim's Construction</b> Totals			Invoices	1		\$1,161.00
Vendor <b>5777 - Top Roofing</b>									
Pay App #2	PW Roof Restoration	Edit		05/31/2024	06/17/2024	06/19/2024	05/31/2024		53,370.00
			Vendor <b>5777 - Top Roofing</b> Totals			Invoices	1		\$53,370.00
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
5599	Signs	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		981.10
5600	Signs	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		291.90
5695	Signs	Edit		06/04/2024	06/17/2024	06/19/2024	06/07/2024		193.60
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals			Invoices	3		\$1,466.60
Vendor <b>4923 - Transystems Corporation</b>									
4299540-26	East State Street - Phase II Engineering	Edit		11/23/2023	06/17/2024	06/19/2024	06/05/2024		688.37
4493972-28	East State Street - Phase II Engineering	Edit		05/24/2024	06/17/2024	06/19/2024	06/07/2024		15,196.45
			Vendor <b>4923 - Transystems Corporation</b> Totals			Invoices	2		\$15,884.82
Vendor <b>3018 - Tri-Com Central Dispatch</b>									



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2025-00060003	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		05/23/2024	06/17/2024	07/01/2024	06/03/2024		102,994.25
Vendor <b>3018 - Tri-Com Central Dispatch</b> Totals							Invoices	1	\$102,994.25
Vendor <b>1067 - Tri-R Systems Incorporated</b>									
006085	WTP New Probe Programming	Edit		05/30/2024	06/17/2024	06/19/2024	06/05/2024		1,020.00
006086	WWTP Pump Service	Edit		05/30/2024	06/17/2024	06/19/2024	06/05/2024		1,020.00
Vendor <b>1067 - Tri-R Systems Incorporated</b> Totals							Invoices	2	\$2,040.00
Vendor <b>5147 - Trimble Inc</b>									
31166251	Sketch Up Subscription	Edit		05/17/2024	06/17/2024	06/19/2024	05/29/2024		119.00
Vendor <b>5147 - Trimble Inc</b> Totals							Invoices	1	\$119.00
Vendor <b>1076 - Tyler Medical Services</b>									
453412	Pre-Employment Drug Screen & Physical	Edit		05/09/2024	06/17/2024	06/19/2024	05/22/2024		130.00
453475	Pre-Employment Drug Screen & Physical	Edit		05/13/2024	06/17/2024	06/19/2024	05/22/2024		160.00
453499	Pre-Employment Drug Screen & Physical	Edit		05/14/2024	06/17/2024	06/19/2024	05/22/2024		390.00
453546	Pre-Employment Drug Screen & Physical	Edit		05/16/2024	06/17/2024	06/19/2024	05/22/2024		130.00
453572	Pre-Employment Drug Screen & Physical	Edit		05/17/2024	06/17/2024	06/19/2024	05/31/2024		1,576.00
453609	Pre-Employment Drug Screen & Physical	Edit		05/20/2024	06/17/2024	06/19/2024	05/31/2024		788.00
453650	Pre-Employment Drug Screen & Physical	Edit		05/21/2024	06/17/2024	06/19/2024	05/31/2024		1,576.00
453677	Pre-Employment Drug Screen & Physical	Edit		05/22/2024	06/17/2024	06/19/2024	05/31/2024		1,153.00
453737	Pre-Employment Drug Screen & Physical	Edit		05/24/2024	06/17/2024	06/19/2024	05/22/2024		260.00
453769	Pre-Employment Drug Screen & Physical	Edit		05/28/2024	06/17/2024	06/19/2024	05/22/2024		130.00
453812	Pre-Employment Physical	Edit		05/29/2024	06/17/2024	06/19/2024	06/05/2024		573.00
453887	Return to Work Evaluation	Edit		05/31/2024	06/17/2024	06/19/2024	06/05/2024		175.00
Vendor <b>1076 - Tyler Medical Services</b> Totals							Invoices	12	\$7,041.00
Vendor <b>1047 - UPS</b>									
0000225F8A174	Shipping Charges	Edit		04/26/2024	06/17/2024	05/28/2024	05/01/2024		24.68
0000601E23174	Shipping Charges	Edit		04/27/2024	06/17/2024	05/28/2024	05/01/2024		43.32
Vendor <b>1047 - UPS</b> Totals							Invoices	2	\$68.00
Vendor <b>1230 - USA Bluebook</b>									
SCN080537	Credit Memo	Edit		04/24/2024	06/17/2024	06/19/2024	05/31/2024		(59.95)
INV00358303	WWTP Chemicals	Edit		05/07/2024	06/17/2024	06/19/2024	05/31/2024		129.50
INV00358333	WWTP Chemicals	Edit		05/07/2024	06/17/2024	06/19/2024	05/31/2024		284.95
INV00358488	WTP Chemicals	Edit		05/07/2024	06/17/2024	06/19/2024	05/31/2024		381.65
INV00363721	Latex Gloves WWTP	Edit		05/13/2024	06/17/2024	06/19/2024	05/31/2024		476.02



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INV00365866	Adapter, Socket, Valve & Connector WTP	Edit		05/14/2024	06/17/2024	06/19/2024	05/31/2024		680.49
INV00367468	WTP Chemicals	Edit		05/16/2024	06/17/2024	06/19/2024	05/31/2024		196.38
INV00370154	WWTP Lab Supplies	Edit		05/20/2024	06/17/2024	06/19/2024	05/31/2024		165.92
Vendor 1230 - USA Bluebook Totals							Invoices	8	\$2,254.96
Vendor 4433 - Verizon Connect Fleet USA LLC									
617000056204	Monthly Vehicle Tracking Subscription	Edit		05/01/2024	06/17/2024	05/31/2024	05/06/2024		1,004.35
Vendor 4433 - Verizon Connect Fleet USA LLC Totals							Invoices	1	\$1,004.35
Vendor 1233 - Verizon Wireless									
9964739119	Wireless Phone - May 2024	Edit		05/21/2024	06/17/2024	05/21/2024	06/03/2024		7,523.94
Vendor 1233 - Verizon Wireless Totals							Invoices	1	\$7,523.94
Vendor 3595 - Voiance Language Services LLC									
2024041328	Interpretation Service	Edit		05/31/2024	06/17/2024	06/19/2024	06/06/2024		3.75
Vendor 3595 - Voiance Language Services LLC Totals							Invoices	1	\$3.75
Vendor 5244 - Marissa Walker									
05312024	Crossing Guard 05/20/2024-05/31/2024	Edit		05/31/2024	06/17/2024	06/19/2024	05/30/2024		360.00
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$360.00
Vendor 1075 - Warehouse Direct									
5722025-0	Office Supplies	Edit		05/14/2024	06/17/2024	06/19/2024	06/04/2024		327.48
5729132-0	Office Supplies	Edit		05/28/2024	06/17/2024	06/19/2024	06/04/2024		129.32
C5722025-0	Office Supplies	Edit		06/03/2024	06/17/2024	06/19/2024	06/04/2024		(40.98)
Vendor 1075 - Warehouse Direct Totals							Invoices	3	\$415.82
Vendor 1088 - Water Products Company of Aurora, Inc.									
0322693	Plug, Gasket, T Bolt & Coupling	Edit		05/24/2024	06/17/2024	06/19/2024	06/03/2024		435.41
0322694	Curb Box	Edit		05/24/2024	06/17/2024	06/19/2024	06/03/2024		1,164.00
0322748	Saddle, Comp Ball, Swivel & Coupling	Edit		05/29/2024	06/17/2024	06/19/2024	06/03/2024		749.42
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	3	\$2,348.83
Vendor 3563 - Wendy's # 41									
20187	Lunch	Edit		05/22/2024	06/17/2024	06/19/2024	06/04/2024		17.66
Vendor 3563 - Wendy's # 41 Totals							Invoices	1	\$17.66
Vendor 1051 - Wesco Receivables Corp									
442772	Transformer Spades	Edit		05/20/2024	06/17/2024	06/19/2024	06/03/2024		940.50
448109	Street Light Bulbs	Edit		05/22/2024	06/17/2024	06/19/2024	06/05/2024		282.42
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	2	\$1,222.92
Vendor 1671 - West Central Municipal Conference									
0007554-IN	Parkway Tree Replacement Planting	Edit		05/28/2024	06/17/2024	06/19/2024	06/05/2024		26,387.90
Vendor 1671 - West Central Municipal Conference Totals							Invoices	1	\$26,387.90
Vendor 1236 - Wills Burke Kelsey Associates LTD									
25645	Bullock Campus	Edit		06/04/2024	06/17/2024	06/19/2024	06/07/2024		122.50



# Accounts Payable Invoice Report

Invoice Due Date Range 06/17/24 - 06/17/24  
 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
25646	3 Brothers Truck Parking & Repair	Edit		06/04/2024	06/17/2024	06/19/2024	06/07/2024		997.00
25656	Scott & Maple Drainage Improvements	Edit		06/05/2024	06/17/2024	06/19/2024	06/05/2024		4,499.94
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals							Invoices	3	\$5,619.44
Vendor <b>5286 - Winix Inc</b>									
239205	Air Purifier Filters	Edit		05/08/2024	06/17/2024	06/19/2024	06/03/2024		458.97
239205ST	Sales Tax Credit	Edit		05/09/2024	06/17/2024	06/19/2024	06/03/2024		(27.00)
Vendor <b>5286 - Winix Inc</b> Totals							Invoices	2	\$431.97
Vendor <b>5629 - Laurel K Wintersteen</b>									
05282024	Crossing Guard 05/28/2024	Edit		05/28/2024	06/17/2024	06/19/2024	05/30/2024		45.00
Vendor <b>5629 - Laurel K Wintersteen</b> Totals							Invoices	1	\$45.00
Vendor <b>1264 - Wm Horn Structural Steel Co.</b>									
97153A	Pipe	Edit		06/07/2024	06/17/2024	06/19/2024	06/07/2024		50.00
Vendor <b>1264 - Wm Horn Structural Steel Co.</b> Totals							Invoices	1	\$50.00
Vendor <b>1237 - WM Renewable Energy Controller</b>									
060124	Purchased Power - May 2024	Edit		06/01/2024	06/17/2024	05/30/2024	06/05/2024		72,783.66
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals							Invoices	1	\$72,783.66
Vendor <b>1035 - WW Grainger Inc</b>									
9121760897	WTP Air Filter	Edit		05/16/2024	06/17/2024	06/19/2024	05/31/2024		132.16
9122591226	Round Tube	Edit		05/17/2024	06/17/2024	06/19/2024	05/31/2024		19.99
9130071864	Paper Towel Dispenser & Utility Cart	Edit		05/23/2024	06/17/2024	06/19/2024	06/05/2024		310.44
9131048101	Eye Wash Station	Edit		05/24/2024	06/17/2024	06/19/2024	06/06/2024		110.12
9132291098	Thermostat	Edit		05/28/2024	06/17/2024	06/19/2024	05/31/2024		150.40
9134491456	Paper Towel Dispenser	Edit		05/29/2024	06/17/2024	06/19/2024	05/31/2024		103.64
9136583177	AC Unit Air Filter	Edit		05/31/2024	06/17/2024	06/19/2024	06/03/2024		70.68
Vendor <b>1035 - WW Grainger Inc</b> Totals							Invoices	7	\$897.43
Vendor <b>James Dwyer</b>									
5400.00	Lead Line Replacement	Edit		05/22/2024	06/17/2024	06/19/2024	05/31/2024		5,400.00
Vendor <b>James Dwyer</b> Totals							Invoices	1	\$5,400.00
Grand Totals							Invoices	320	\$3,068,580.00



**Payroll Summary Report**  
**05/17/2024**

Net Pay	\$	647,628.90
FICA/Medicare Contributions		29,168.23
IMRF Contributions		21,979.58
Dental/Health Premiums		<u>97,199.26</u>
Total Payroll Expenditures	\$	<u><u>795,975.97</u></u>



**Payroll Summary Report**  
**05/31/2024**

Net Pay	\$	592,516.46
FICA/Medicare Contributions		28,974.45
IMRF Contributions		21,935.20
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>643,426.11</u>



**Payroll Summary Report**  
**06/14/2024**

Net Pay	\$	623,586.57
FICA/Medicare Contributions		29,249.57
IMRF Contributions		22,544.86
Dental/Health Premiums		<u>99,426.85</u>
Total Payroll Expenditures	\$	<u><u>774,807.85</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/04/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/04/2024	163779	Utility Management Refund	Deany , Cheryl		654.80
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0254000003-003	06/04/2024	Refund
06 Accounts Payable Totals:				Transactions: 1		\$654.80
	Checks:	1		\$654.80		