



Expenditure Summary Report

City of Geneva Expenditures - 5/6/2024	\$ 2,046,781.38
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>703,979.99</u>
Total Expenditures	<u><u>\$ 2,750,761.37</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 247,289.81	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	785.78	SSA # 32	-
Beautification	593.10	General Capital Projects	51,166.66
Tourism	3,857.00	Infrastructure Capital Projects	553,780.74
Restricted Police Fines	-	Prairie Green	247.56
PEG	-	TIF # 2	7,048.75
Mental Health	150.00	TIF # 3	22,420.20
SSA # 1	6,127.98	Capital Equipment	2,854.08
SSA # 4	-	Electric	688,555.00
SSA # 5	-	Water/Wastewater	384,236.15
SSA # 7	-	Refuse	20,068.25
SSA # 9	-	Cemetery	-
SSA # 11	1,000.00	Commuter Parking	6,435.11
SSA # 16	23,032.61	Group Dental Insurance	11,609.78
SSA # 18	-	Workers Compensation	14,979.14
			\$ 2,046,237.70



City of Geneva AP Invoice Report

Invoice Due Date Range 05/06/24 - 05/06/24
 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 4286 - Kimberly G Abatangelo									
GEN04092024	Recording Secretary Services	Edit		04/09/2024	05/06/2024	04/30/2024	04/16/2024		150.00
Vendor 4286 - Kimberly G Abatangelo Totals						Invoices	1		<u>\$150.00</u>
Vendor 5499 - Alan Horticulture LLC									
9736	Lawn Maintenance Services	Edit		04/01/2024	05/06/2024	04/30/2024	04/17/2024		367.00
Vendor 5499 - Alan Horticulture LLC Totals						Invoices	1		<u>\$367.00</u>
Vendor 3567 - Anixter Inc									
6025932-00	Annual 3 Phase Meter Testing	Edit		04/19/2024	05/06/2024	04/30/2024	04/19/2024		2,893.75
Vendor 3567 - Anixter Inc Totals						Invoices	1		<u>\$2,893.75</u>
Vendor 1015 - Artlip & Sons									
210422	HVAC Service Call - Police Dept	Edit		04/04/2024	05/06/2024	04/30/2024	04/08/2024		1,140.00
Vendor 1015 - Artlip & Sons Totals						Invoices	1		<u>\$1,140.00</u>
Vendor 4859 - ASM Consultants Inc									
10224	SSA # 1	Edit		04/18/2024	05/06/2024	04/30/2024	04/17/2024		340.00
Vendor 4859 - ASM Consultants Inc Totals						Invoices	1		<u>\$340.00</u>
Vendor 1001 - AT&T									
6302089353/0324	Credit Memo	Edit		03/01/2024	05/06/2024	04/30/2024	04/19/2024		(2.13)
6302081605/0424	Monthly Phone Service	Edit		04/01/2024	05/06/2024	04/30/2024	04/09/2024		354.92
6302089353/0424	Monthly Phone Service	Edit		04/10/2024	05/06/2024	04/30/2024	04/19/2024		96.87
Vendor 1001 - AT&T Totals						Invoices	3		<u>\$449.66</u>
Vendor 5657 - George Augustin									
4112024	Boot Reimbursement	Edit		04/11/2024	05/06/2024	04/30/2024	04/19/2024		137.21
Vendor 5657 - George Augustin Totals						Invoices	1		<u>\$137.21</u>
Vendor 3874 - Auto-Wares Group									
479-478976	Column Switch	Edit		03/21/2021	05/06/2024	04/30/2024	04/29/2024		62.10
479-478132	Lamp	Edit		02/26/2024	05/06/2024	04/30/2024	04/29/2024		18.99
479-479112	Trailer Tail Light	Edit		03/06/2024	05/06/2024	04/30/2024	04/29/2024		32.29
479-478953	Turn Switch	Edit		03/20/2024	05/06/2024	04/30/2024	04/29/2024		60.45
479-478955	SLA Battery	Edit		03/20/2024	05/06/2024	04/30/2024	04/29/2024		46.99
479-479004	Connector Contacts	Edit		03/21/2024	05/06/2024	04/30/2024	04/29/2024		4.29
479-479019	Credit Memo	Edit		03/21/2024	05/06/2024	04/30/2024	04/30/2024		(64.45)
479-479078	Wiper Blades	Edit		03/25/2024	05/06/2024	04/30/2024	04/29/2024		22.92
479-479086	Lamp Kit	Edit		03/25/2024	05/06/2024	04/30/2024	04/29/2024		11.69
479-479098	Spin On Lube	Edit		03/25/2024	05/06/2024	04/30/2024	04/29/2024		2.99
479-479140	Battery	Edit		03/26/2024	05/06/2024	04/30/2024	04/29/2024		164.89
479-479238	Rubberized Under Coating Cyclo	Edit		03/28/2024	05/06/2024	04/30/2024	04/29/2024		10.99
479-479265	Battery	Edit		03/28/2024	05/06/2024	04/30/2024	04/29/2024		133.69
479-479316	Misc Filters	Edit		04/01/2024	05/06/2024	04/30/2024	04/29/2024		33.32
479-479357	Blue Marker	Edit		04/02/2024	05/06/2024	04/30/2024	04/29/2024		30.39
479-479372	Cabin Air Filter	Edit		04/02/2024	05/06/2024	04/30/2024	04/29/2024		27.31
479-479497	Silicone Adhesive Sealant Power Bead	Edit		04/04/2024	05/06/2024	04/30/2024	04/29/2024		26.79



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479-479538	Credit Memo	Edit		04/05/2024	05/06/2024	04/30/2024	04/29/2024		(32.00)	
479-479574	Air Filter	Edit		04/08/2024	05/06/2024	04/30/2024	04/29/2024		21.99	
479-479578	Cabin Air Filters	Edit		04/08/2024	05/06/2024	04/30/2024	04/29/2024		22.49	
479-479662	Oil Filter	Edit		04/09/2024	05/06/2024	04/30/2024	04/29/2024		8.79	
479-479663	Cabin Air Filters	Edit		04/09/2024	05/06/2024	04/30/2024	04/29/2024		38.98	
478-592560	Battery	Edit		04/10/2024	05/06/2024	04/30/2024	04/29/2024		56.99	
479-479679	Wiper Blades	Edit		04/10/2024	05/06/2024	04/30/2024	04/12/2024		17.38	
479-479688	Air Filters	Edit		04/10/2024	05/06/2024	04/30/2024	04/29/2024		27.50	
479-479692	Tubeless Tire Valve	Edit		04/10/2024	05/06/2024	04/30/2024	04/29/2024		13.90	
479-479706	Marker Lamp	Edit		04/10/2024	05/06/2024	04/30/2024	04/29/2024		4.09	
479-479747	Fan Clutch	Edit		04/11/2024	05/06/2024	04/30/2024	04/29/2024		71.37	
479-479780	Seal Kit	Edit		04/12/2024	05/06/2024	04/30/2024	04/29/2024		14.09	
479-479788	Standard Valve	Edit		04/12/2024	05/06/2024	04/30/2024	04/29/2024		35.73	
479-479845	Trans Filter	Edit		04/15/2024	05/06/2024	04/30/2024	04/29/2024		42.37	
479-479846	Air Filters	Edit		04/15/2024	05/06/2024	04/30/2024	04/29/2024		46.22	
479-479847	Air Filter	Edit		04/15/2024	05/06/2024	04/30/2024	04/29/2024		17.61	
479-479865	DTS Kit	Edit		04/15/2024	05/06/2024	04/30/2024	04/29/2024		149.99	
479-479994	Coolant Hose	Edit		04/17/2024	05/06/2024	04/30/2024	04/29/2024		36.59	
479-480002	Evap Core	Edit		04/17/2024	05/06/2024	04/30/2024	04/29/2024		131.09	
478-592896	Credit Memo	Edit		04/18/2024	05/06/2024	04/30/2024	04/29/2024		(8.00)	
479-480191	Back Up Alarm	Edit		04/23/2024	05/06/2024	04/30/2024	04/29/2024		41.19	
479-480229	Stock Parts	Edit		04/24/2024	05/06/2024	04/30/2024	04/30/2024		94.68	
479-480276	Air Filter	Edit		04/24/2024	05/06/2024	04/30/2024	04/30/2024		17.61	
479-480299	Mini Bulb	Edit		04/25/2024	05/06/2024	04/30/2024	04/30/2024		14.34	
479-480322	Battery Box	Edit		04/25/2024	05/06/2024	04/30/2024	04/30/2024		17.49	
479-480363	Credit Memo	Edit		04/26/2024	05/06/2024	04/30/2024	04/30/2024		(17.49)	
Vendor 3874 - Auto-Wares Group Totals									Invoices 43	\$1,510.63
Vendor 4174 - Axon Enterprise Inc										
INUS243211	Squad Car Cameras	Edit		04/17/2024	05/06/2024	04/30/2024	04/18/2024		28,640.40	
Vendor 4174 - Axon Enterprise Inc Totals									Invoices 1	\$28,640.40
Vendor 5307 - BEC Enterprises LLC										
INV25680	Reel Wing for Vactor Truck	Edit		04/10/2024	05/06/2024	04/30/2024	04/10/2024		350.54	
Vendor 5307 - BEC Enterprises LLC Totals									Invoices 1	\$350.54
Vendor 5759 - Berglund Construction Company										
24115	Limestone Wall Repair	Edit		03/31/2024	05/06/2024	04/30/2024	04/15/2024		65,500.00	
Vendor 5759 - Berglund Construction Company Totals									Invoices 1	\$65,500.00
Vendor 5571 - Boller Construction Company Inc										
23104-9	Digester Cleaning & Inspection	Edit		03/20/2024	05/06/2024	04/30/2024	04/22/2024		54,290.60	
Vendor 5571 - Boller Construction Company Inc Totals									Invoices 1	\$54,290.60
Vendor 2389 - Bollinger Lach & Associates, Inc.										
23213-66	East State Street - Phase II Engineering	Edit		03/31/2024	05/06/2024	04/30/2024	04/15/2024		1,600.00	



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Vendor 2389 - Bollinger Lach & Associates, Inc. Totals						Invoices	1		\$1,600.00
Vendor 5762 - Bower Consulting Group LLC 24-0987	Asbestos Sampling & Testing - James St	Edit		02/23/2024	05/06/2024	04/30/2024	04/18/2024		830.00
Vendor 5762 - Bower Consulting Group LLC Totals						Invoices	1		\$830.00
Vendor 5005 - Brand It On Apparel Co 2128	Clothing Allowance	Edit		04/15/2024	05/06/2024	04/30/2024	04/15/2024		165.00
Vendor 5005 - Brand It On Apparel Co Totals						Invoices	1		\$165.00
Vendor 5301 - Buckeye Power Sales Co., Inc. PSV354216	Generator Preventative Maintenance	Edit		12/26/2023	05/06/2024	04/30/2024	04/18/2024		740.00
PSV354217	Generator Preventative Maintenance	Edit		12/26/2023	05/06/2024	04/30/2024	04/18/2024		740.00
Vendor 5301 - Buckeye Power Sales Co., Inc. Totals						Invoices	2		\$1,480.00
Vendor 5375 - Terri M Buda-Frieders 04192024	Crossing Guard 04/08/2024-04/19/2024	Edit		04/19/2024	05/06/2024	04/30/2024	04/18/2024		427.50
Vendor 5375 - Terri M Buda-Frieders Totals						Invoices	1		\$427.50
Vendor 5208 - Jacqueline Buffington 41924	WC Claim	Edit		04/19/2024	05/06/2024	04/19/2024	04/17/2024		2,682.14
Vendor 5208 - Jacqueline Buffington Totals						Invoices	1		\$2,682.14
Vendor 5265 - Burgess Norton 42524	Deposit Refund	Edit		04/25/2024	05/06/2024	04/30/2024	04/25/2024		600.30
Vendor 5265 - Burgess Norton Totals						Invoices	1		\$600.30
Vendor 5554 - C2 LLC 05-06514	Subscription	Edit		04/01/2024	05/06/2024	05/08/2024	04/15/2024		7,620.00
Vendor 5554 - C2 LLC Totals						Invoices	1		\$7,620.00
Vendor 2349 - CDM Smith Inc 90202687	Solids Handling Design	Edit		04/08/2024	05/06/2024	04/30/2024	04/16/2024		96,550.43
Vendor 2349 - CDM Smith Inc Totals						Invoices	1		\$96,550.43
Vendor 1304 - City of Geneva 2024-0383	110 Woodlawn St	Edit		04/16/2024	05/06/2024	04/17/2024	04/17/2024		191.00
2024-0367	301 Oakwood St	Edit		04/22/2024	05/06/2024	04/23/2024	04/22/2024		191.00
2024-0432	718 North St	Edit		04/23/2024	05/06/2024	04/23/2024	04/23/2024		191.00
2024-0501	508 Richards St	Edit		05/01/2024	05/06/2024	05/01/2024	05/01/2024		191.00
Vendor 1304 - City of Geneva Totals						Invoices	4		\$764.00
Vendor 2169 - City of Geneva Petty Cash - Police 41624	Petty Cash Replenishment	Edit		04/16/2024	05/06/2024	04/30/2024	04/17/2024		29.42
41924	Petty Cash Replenishment	Edit		04/19/2024	05/06/2024	04/30/2024	04/22/2024		77.72
Vendor 2169 - City of Geneva Petty Cash - Police Totals						Invoices	2		\$107.14
Vendor 2337 - Civicplus LLC 296771	City Code Updates 2024-2025	Edit		05/01/2024	05/06/2024	05/08/2024	04/17/2024		7,064.29



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			Vendor 2337 - Civicplus LLC Totals			Invoices	1		\$7,064.29
Vendor 4334 - Clarios 42524	Deposit Refund	Edit		04/25/2024	05/06/2024	04/30/2024	04/25/2024		451.39
			Vendor 4334 - Clarios Totals			Invoices	1		\$451.39
Vendor 5255 - Compass Minerals America Inc 1320765	Road Salt	Edit		04/01/2024	05/06/2024	04/30/2024	04/09/2024		9,811.08
			Vendor 5255 - Compass Minerals America Inc Totals			Invoices	1		\$9,811.08
Vendor 1148 - Continental Weather Service 195704	Monthly Weather Forecasting - April 2024	Edit		04/01/2024	05/06/2024	04/30/2024	04/09/2024		140.00
			Vendor 1148 - Continental Weather Service Totals			Invoices	1		\$140.00
Vendor 4198 - Core & Main LP U699863	Water Meter	Edit		04/15/2024	05/06/2024	04/30/2024	04/16/2024		7,940.00
			Vendor 4198 - Core & Main LP Totals			Invoices	1		\$7,940.00
Vendor 1543 - Customized Energy Solutions LTD 1080704	PJM Auction Revenue Rights - March 2024	Edit		04/11/2024	05/06/2024	03/31/2024	04/11/2024		12,414.00
			Vendor 1543 - Customized Energy Solutions LTD Totals			Invoices	1		\$12,414.00
Vendor 4790 - Dacra Adjudication System DT2024-03-057	Ticketing Software	Edit		03/31/2024	05/06/2024	04/30/2024	04/11/2024		1,645.00
			Vendor 4790 - Dacra Adjudication System Totals			Invoices	1		\$1,645.00
Vendor 5742 - Datavant Group 0451561737	Subpoena Fees	Edit		03/07/2024	05/06/2024	04/30/2024	04/18/2024		71.90
			Vendor 5742 - Datavant Group Totals			Invoices	1		\$71.90
Vendor 1189 - Delta Dental of Illinois 41524	Claim Payments 04/11/24-04/17/24	Edit		04/15/2024	05/06/2024	04/15/2024	04/15/2024		3,020.20
42224	Claim Payments 04/18/24-04/24/24 & Adm Fees	Edit		04/22/2024	05/06/2024	04/24/2024	04/22/2024		5,372.58
42924	Claim Payments 04/25/24-05/01/24	Edit		04/29/2024	05/06/2024	04/30/2024	04/29/2024		3,217.00
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	3		\$11,609.78
Vendor 1772 - Dan Dobnick 41624	Reimbursement - Water Samples	Edit		04/16/2024	05/06/2024	04/30/2024	04/19/2024		486.50
			Vendor 1772 - Dan Dobnick Totals			Invoices	1		\$486.50
Vendor 3739 - Doty Nurseries LLC 184688	Swamp White Oak Tree	Edit		04/15/2024	05/06/2024	04/30/2024	04/19/2024		245.00
			Vendor 3739 - Doty Nurseries LLC Totals			Invoices	1		\$245.00
Vendor 4316 - DTN LLC 210-00000911	Weather Forecasting - April /July 2024	Edit		03/08/2024	05/06/2024	04/30/2024	04/15/2024		1,360.80
			Vendor 4316 - DTN LLC Totals			Invoices	1		\$1,360.80
Vendor 5400 - Dungarees									



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5756181	Clothing	Edit		01/16/2024	05/06/2024	04/30/2024	04/18/2024		70.49
5805937	Clothing	Edit		02/13/2024	05/06/2024	04/30/2024	04/18/2024		234.92
5861155	Clothing	Edit		03/25/2024	05/06/2024	04/30/2024	04/19/2024		59.49
Vendor 5400 - Dungarees Totals						Invoices	3		\$364.90
Vendor 1568 - Dunteman Turf Farms LLC									
12674	Grass Seed	Edit		03/12/2024	05/06/2024	04/30/2024	04/08/2024		1,100.00
Vendor 1568 - Dunteman Turf Farms LLC Totals						Invoices	1		\$1,100.00
Vendor 5354 - Elevated Safety LLC									
INV000005812	Petzl Harnesses	Edit		04/15/2024	05/06/2024	04/30/2024	04/19/2024		2,763.08
Vendor 5354 - Elevated Safety LLC Totals						Invoices	1		\$2,763.08
Vendor 4306 - Engineering Solutions Team									
7-04072024	HVAC System Rehabilitation & Modernization Project	Edit		04/07/2024	05/06/2024	04/30/2024	04/16/2024		3,330.00
Vendor 4306 - Engineering Solutions Team Totals						Invoices	1		\$3,330.00
Vendor 5586 - Environmental Aquatic Management Llc									
18090	Water Fountain Repair	Edit		04/12/2024	05/06/2024	04/30/2024	04/12/2024		300.00
Vendor 5586 - Environmental Aquatic Management Llc Totals						Invoices	1		\$300.00
Vendor 4562 - Environmental Products & Access LLC									
270643	Rotating Nozzle & Ripsaw Repair Kit	Edit		03/11/2024	05/06/2024	04/30/2024	04/15/2024		567.48
Vendor 4562 - Environmental Products & Access LLC Totals						Invoices	1		\$567.48
Vendor 5561 - Envirotech Equipment									
24-0022986	Camera Repair & Supplies	Edit		02/13/2024	05/06/2024	04/30/2024	04/18/2024		2,148.88
24-0023156	Camera Repair	Edit		03/06/2024	05/06/2024	04/30/2024	04/18/2024		2,276.00
24-0023341	Center Lighting House	Edit		04/15/2024	05/06/2024	04/30/2024	04/16/2024		191.56
Vendor 5561 - Envirotech Equipment Totals						Invoices	3		\$4,616.44
Vendor 3123 - Evident Inc									
240282B	Evidence Supplies	Edit		04/11/2024	05/06/2024	04/30/2024	04/18/2024		47.25
Vendor 3123 - Evident Inc Totals						Invoices	1		\$47.25
Vendor 1178 - Experian									
CD2412028976	Background Checks	Edit		03/29/2024	05/06/2024	04/30/2024	04/11/2024		27.00
Vendor 1178 - Experian Totals						Invoices	1		\$27.00
Vendor 5299 - Fehr Graham & Associates LLC									
122378	Engineering for Sanitary Sewer River Crossing	Edit		03/29/2024	05/06/2024	04/30/2024	04/16/2024		36,180.24
122380	Western Ave & Kautz Rd Life Station Improvements	Edit		03/29/2024	05/06/2024	04/30/2024	04/16/2024		12,733.00
122486	Engineering Services for Sanitary Collection System	Edit		03/29/2024	05/06/2024	04/30/2024	04/16/2024		7,829.50
Vendor 5299 - Fehr Graham & Associates LLC Totals						Invoices	3		\$56,742.74
Vendor 1143 - First Environmental Laboratories, Inc.									
182022	Biosolids Land Application	Edit		03/21/2024	05/06/2024	04/30/2024	04/10/2024		270.00
182332	Weekly NPDES Nutrients Testing	Edit		04/03/2024	05/06/2024	04/30/2024	04/10/2024		106.50



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182598	Monthly & Weekly NPDES Nutrients Testing	Edit		04/16/2024	05/06/2024	04/30/2024	04/19/2024		426.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	3	<u>\$802.50</u>
Vendor 2162 - Fleet Safety Supply									
82843	Light for Car 202	Edit		04/14/2024	05/06/2024	04/30/2024	04/19/2024		145.82
Vendor 2162 - Fleet Safety Supply Totals							Invoices	1	<u>\$145.82</u>
Vendor 1390 - Fleetpride									
116114544	Pogo Stick for 2017	Edit		04/16/2024	05/06/2024	04/30/2024	04/19/2024		47.79
Vendor 1390 - Fleetpride Totals							Invoices	1	<u>\$47.79</u>
Vendor 1145 - Bonnell Industries Inc Flink Company									
0215005-IN	Hinge, Spring Rod & Misc Supplies	Edit		02/23/2024	05/06/2024	04/30/2024	04/18/2024		394.63
Vendor 1145 - Bonnell Industries Inc Flink Company Totals							Invoices	1	<u>\$394.63</u>
Vendor 4458 - Frontline Public Safety Solutions									
FL93454	Training Tracker Software	Edit		05/02/2024	05/06/2024	05/08/2024	04/11/2024		2,756.25
FL63675	Software Renewal	Edit		05/19/2024	05/06/2024	05/08/2024	04/11/2024		1,907.77
Vendor 4458 - Frontline Public Safety Solutions Totals							Invoices	2	<u>\$4,664.02</u>
Vendor 1055 - Geneva Ace Hardware									
106752/1	Irrigation Fitting	Edit		04/04/2024	05/06/2024	04/30/2024	04/08/2024		4.59
106765/1	Irrigation PVC Parts	Edit		04/05/2024	05/06/2024	04/30/2024	04/08/2024		16.77
106818/1	Fasteners	Edit		04/09/2024	05/06/2024	04/30/2024	04/11/2024		15.36
106820/1	Spray Paint	Edit		04/09/2024	05/06/2024	04/30/2024	04/19/2024		11.98
106844/1	Tape Measure	Edit		04/10/2024	05/06/2024	04/30/2024	04/11/2024		23.99
106873/1	Janitorial Supplies	Edit		04/12/2024	05/06/2024	04/30/2024	04/19/2024		36.88
106899/1	Tape Measure	Edit		04/15/2024	05/06/2024	04/30/2024	04/15/2024		23.99
106901/1	Ziploc Bags	Edit		04/15/2024	05/06/2024	04/30/2024	04/19/2024		25.77
106937/1	Fertilizer, Hand Weeder & Cultivator	Edit		04/17/2024	05/06/2024	04/30/2024	04/19/2024		44.97
106938/1	Fasteners	Edit		04/17/2024	05/06/2024	04/30/2024	04/18/2024		14.34
106942/1	Hose Clamp & Hose Spa	Edit		04/17/2024	05/06/2024	04/30/2024	04/19/2024		17.63
106969/1	Packing Tape	Edit		04/18/2024	05/06/2024	04/30/2024	04/19/2024		22.58
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	12	<u>\$258.85</u>
Vendor 1161 - Geneva Construction Company									
61055	2023 Street Program	Edit		04/10/2024	05/06/2024	04/30/2024	04/09/2024		534,957.24
Vendor 1161 - Geneva Construction Company Totals							Invoices	1	<u>\$534,957.24</u>
Vendor 1290 - Geneva Police Pension Plan									
41224	Property Tax Distribution	Edit		04/12/2024	05/06/2024	04/30/2024	04/12/2024		22,207.89
Vendor 1290 - Geneva Police Pension Plan Totals							Invoices	1	<u>\$22,207.89</u>
Vendor 1104 - GFC Leasing									
I00914385	Copier Leasing	Edit		04/26/2024	05/06/2024	04/30/2024	04/26/2024		1,512.37
Vendor 1104 - GFC Leasing Totals							Invoices	1	<u>\$1,512.37</u>
Vendor 2814 - David Gualdoni									
8846638	Boot Reimbursement	Edit		04/10/2024	05/06/2024	04/30/2024	04/12/2024		143.86



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			Vendor 2814 - David Gualdoni Totals				Invoices	1	\$143.86
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020240802	Eagle Brook Maint 2023	Edit		04/05/2024	05/06/2024	04/30/2024	04/09/2024		1,000.00
000020240803	Geneva Water Treatment Plant Maint 2023	Edit		04/05/2024	05/06/2024	04/30/2024	04/08/2024		7,000.00
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals				Invoices	2	\$8,000.00
Vendor 5702 - Haugland Energy Group LLC									
21174-005	Kautz Road Substation	Edit		04/03/2024	05/06/2024	04/30/2024	04/09/2024		77,524.64
			Vendor 5702 - Haugland Energy Group LLC Totals				Invoices	1	\$77,524.64
Vendor 4344 - Henderson Products Inc									
393850	Pump, Motor Bracket Coupling & Misc Supplies	Edit		02/16/2024	05/06/2024	04/30/2024	04/19/2024		616.95
394930	Hydraulic Motor	Edit		03/01/2024	05/06/2024	04/30/2024	04/19/2024		468.49
			Vendor 4344 - Henderson Products Inc Totals				Invoices	2	\$1,085.44
Vendor 1177 - Home Depot Credit Services									
5014625	125V Connector	Edit		03/22/2024	05/06/2024	04/12/2024	03/25/2024		18.34
15142	Ball Valve, Paint & Tape	Edit		03/27/2024	05/06/2024	04/18/2024	04/01/2024		47.34
9015270	Plywood	Edit		03/28/2024	05/06/2024	04/12/2024	04/01/2024		64.34
8015434	Pest Control for FS 2	Edit		03/29/2024	05/06/2024	04/12/2024	04/01/2024		23.46
4024110	Shower Heads for FS 2	Edit		04/02/2024	05/06/2024	04/18/2024	04/12/2024		21.52
7010848	Circular Saw	Edit		04/09/2024	05/06/2024	04/12/2024	04/10/2024		195.02
7214885	Credit Memo	Edit		04/09/2024	05/06/2024	04/12/2024	04/10/2024		(199.00)
7283286	Circular Saw	Edit		04/09/2024	05/06/2024	04/12/2024	04/10/2024		195.02
6011062-1	High Speed Steel Band Saw Blade	Edit		04/10/2024	05/06/2024	04/12/2024	04/12/2024		30.35
1012917	Valve	Edit		04/25/2024	05/06/2024	04/30/2024	04/29/2024		9.75
12965	Spade Bits, Bolts & Washers	Edit		04/26/2024	05/06/2024	04/30/2024	04/29/2024		172.02
			Vendor 1177 - Home Depot Credit Services Totals				Invoices	11	\$578.16
Vendor 5627 - Huuso, PLLC									
PD-2024-013	Squad Car Disinfecting	Edit		04/18/2024	05/06/2024	04/30/2024	04/18/2024		95.00
			Vendor 5627 - Huuso, PLLC Totals				Invoices	1	\$95.00
Vendor 1277 - Illinois Department of Revenue									
03312024	March 2024 State Excise Tax Payable	Edit		04/15/2024	05/06/2024	03/31/2024	04/15/2024		82,530.68
			Vendor 1277 - Illinois Department of Revenue Totals				Invoices	1	\$82,530.68
Vendor 1116 - Illinois Municipal Utilities Association									
24-02002	Safety Training - February 2024	Edit		04/09/2024	05/06/2024	04/30/2024	04/19/2024		500.00
			Vendor 1116 - Illinois Municipal Utilities Association Totals				Invoices	1	\$500.00
Vendor 4461 - Illinois Public Risk Fund									
91675	Worker's Comp Reinsurance Premium - May 2024	Edit		03/18/2024	05/06/2024	05/01/2024	04/29/2024		12,297.00
			Vendor 4461 - Illinois Public Risk Fund Totals				Invoices	1	\$12,297.00
Vendor 1369 - Illinois State Police									



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20240303731	Fingerprinting	Edit		03/31/2024	05/06/2024	04/30/2024	04/11/2024		28.25
			Vendor 1369 - Illinois State Police Totals			Invoices	1		\$28.25
Vendor 3891 - Illinois Water Environment Association									
2710	IWEA Membership Dues	Edit		03/01/2024	05/06/2024	04/30/2024	04/19/2024		35.00
			Vendor 3891 - Illinois Water Environment Association Totals			Invoices	1		\$35.00
Vendor 1119 - Interstate Batteries									
10003213	Battery for Vehicle 3049	Edit		04/04/2024	05/06/2024	04/30/2024	04/08/2024		279.90
			Vendor 1119 - Interstate Batteries Totals			Invoices	1		\$279.90
Vendor 3271 - Interstate Billing Service Inc									
3036654687	Steering Drag Link for Vehicle 3049	Edit		04/04/2024	05/06/2024	04/30/2024	04/08/2024		475.00
3036781446	Heater Kit for Vehicle 3041	Edit		04/08/2024	05/06/2024	04/30/2024	04/10/2024		370.00
3036867175	Steering Drag Link for Vehicle 3049	Edit		04/16/2024	05/06/2024	04/30/2024	04/16/2024		950.00
3036896132	Credit Memo	Edit		04/16/2024	05/06/2024	04/30/2024	04/16/2024		(475.00)
3036907040	Credit Memo	Edit		04/17/2024	05/06/2024	04/30/2024	04/19/2024		(475.00)
			Vendor 3271 - Interstate Billing Service Inc Totals			Invoices	5		\$845.00
Vendor 5062 - Isolved Benefit Services									
I136685711	FSA Monthly Admin Fee - March 2024	Edit		04/09/2024	05/06/2024	05/08/2024	04/11/2024		301.08
			Vendor 5062 - Isolved Benefit Services Totals			Invoices	1		\$301.08
Vendor 1855 - J G Uniforms Inc									
129601	Vest Carrier	Edit		04/16/2024	05/06/2024	04/30/2024	04/18/2024		275.49
			Vendor 1855 - J G Uniforms Inc Totals			Invoices	1		\$275.49
Vendor 4023 - J J Keller & Associates Inc									
9108967088	Training	Edit		04/11/2024	05/06/2024	04/30/2024	04/19/2024		750.00
			Vendor 4023 - J J Keller & Associates Inc Totals			Invoices	1		\$750.00
Vendor 4085 - Johnson & Buh LLC									
GENA24-01	Local Prosecution	Edit		04/03/2024	05/06/2024	04/30/2024	04/11/2024		10,225.00
			Vendor 4085 - Johnson & Buh LLC Totals			Invoices	1		\$10,225.00
Vendor 1251 - JSN Contractors Supply									
86983	Marking Paint	Edit		04/17/2024	05/06/2024	04/30/2024	04/19/2024		478.80
			Vendor 1251 - JSN Contractors Supply Totals			Invoices	1		\$478.80
Vendor 5760 - Judicial Attorney Services Inc									
301201	1LF0132	Edit		01/11/2024	05/06/2024	04/30/2024	04/16/2024		88.50
			Vendor 5760 - Judicial Attorney Services Inc Totals			Invoices	1		\$88.50
Vendor 1039 - Kane County Government									
2023ED16	1LF0132	Edit		04/09/2024	05/06/2024	04/30/2024	04/17/2024		14,900.00
			Vendor 1039 - Kane County Government Totals			Invoices	1		\$14,900.00
Vendor 3531 - Kane County Sheriff's Office									
GPD051124	Kane County SWAT Recognition	Edit		04/26/2024	05/06/2024	05/08/2024	04/11/2024		120.00
			Vendor 3531 - Kane County Sheriff's Office Totals			Invoices	1		\$120.00



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Vendor 2264 - Keller Heartt Co Inc									
0465074-IN	DEF	Edit		03/29/2024	05/06/2024	04/30/2024	04/19/2024		162.50
Vendor 2264 - Keller Heartt Co Inc Totals						Invoices	1		<u>\$162.50</u>
Vendor 1393 - Kone Inc									
871322350	Geneva Parking Garage 4/01/24-6/30/24	Edit		04/01/2024	05/06/2024	04/30/2024	04/09/2024		234.75
Vendor 1393 - Kone Inc Totals						Invoices	1		<u>\$234.75</u>
Vendor 1367 - Kramer Tree Specialists, Inc.									
13694	Municipal Brush Removal	Edit		04/12/2024	05/06/2024	04/30/2024	04/12/2024		20,068.25
Vendor 1367 - Kramer Tree Specialists, Inc. Totals						Invoices	1		<u>\$20,068.25</u>
Vendor 1195 - Kresl Power Equipment, Inc.									
639521000	Annual Hoist Inspection	Edit		04/06/2024	05/06/2024	04/30/2024	04/09/2024		1,621.24
Vendor 1195 - Kresl Power Equipment, Inc. Totals						Invoices	1		<u>\$1,621.24</u>
Vendor 3350 - L & S Electric Inc									
718857	Substation Battery Disposal	Edit		04/16/2024	05/06/2024	04/30/2024	04/18/2024		700.00
Vendor 3350 - L & S Electric Inc Totals						Invoices	1		<u>\$700.00</u>
Vendor 4436 - Lakeshore Recycling Systems									
PS596198	Street Sweeping	Edit		04/15/2024	05/06/2024	04/30/2024	04/15/2024		902.56
Vendor 4436 - Lakeshore Recycling Systems Totals						Invoices	1		<u>\$902.56</u>
Vendor 1197 - Lands End Business Outfitters									
SIN11960121	Uniform Shirt	Edit		03/27/2024	05/06/2024	04/30/2024	04/11/2024		44.11
SCR1474321	Returned Sweater	Edit		04/01/2024	05/06/2024	04/30/2024	04/11/2024		(49.91)
SIN11979793	Uniform Sweater	Edit		04/08/2024	05/06/2024	04/30/2024	04/11/2024		49.91
Vendor 1197 - Lands End Business Outfitters Totals						Invoices	3		<u>\$44.11</u>
Vendor 3881 - Jeremy Lavelle									
928994	Boot Reimbursement	Edit		04/04/2024	05/06/2024	04/30/2024	04/08/2024		175.00
Vendor 3881 - Jeremy Lavelle Totals						Invoices	1		<u>\$175.00</u>
Vendor 2370 - Leadsonline LLC									
410282	PowerPlus Investigation System Service	Edit		02/15/2024	05/06/2024	05/08/2024	04/11/2024		4,442.00
Vendor 2370 - Leadsonline LLC Totals						Invoices	1		<u>\$4,442.00</u>
Vendor 5169 - Lechner Services									
3369894	Uniform Rental	Edit		04/11/2024	05/06/2024	04/30/2024	04/11/2024		72.15
3372533	Uniform Rental	Edit		04/18/2024	05/06/2024	04/30/2024	04/19/2024		72.15
Vendor 5169 - Lechner Services Totals						Invoices	2		<u>\$144.30</u>
Vendor 4767 - Lexipol LLC									
INVLEX11233477	Annual Contract	Edit		04/01/2024	05/06/2024	05/08/2024	04/11/2024		16,176.58
Vendor 4767 - Lexipol LLC Totals						Invoices	1		<u>\$16,176.58</u>
Vendor 2569 - Matt Lohse									
LDR 6301	Tuition Reimbursement	Edit		03/19/2024	05/06/2024	04/30/2024	04/11/2024		987.30
Vendor 2569 - Matt Lohse Totals						Invoices	1		<u>\$987.30</u>
Vendor 1025 - Macqueen Equipment LLC									



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W03892	Service Repairs	Edit		04/18/2024	05/06/2024	04/30/2024	04/19/2024		6,096.53
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1		\$6,096.53
Vendor 3415 - Patrick McClendon									
41524	Insurance Premium Refund	Edit		04/15/2024	05/06/2024	04/30/2024	04/15/2024		859.19
			Vendor 3415 - Patrick McClendon Totals			Invoices	1		\$859.19
Vendor 1317 - Meade									
Pay App 1	Business Park III Substation	Edit		03/27/2024	05/06/2024	04/30/2024	04/09/2024		74,727.00
708161	Rt 38 & Rt 25 Light Repair	Edit		04/02/2024	05/06/2024	04/30/2024	04/08/2024		882.06
			Vendor 1317 - Meade Totals			Invoices	2		\$75,609.06
Vendor 1200 - Menards - Batavia									
26373	Irrigation PVC Parts	Edit		04/05/2024	05/06/2024	04/30/2024	04/08/2024		12.93
26380	Gloves	Edit		04/05/2024	05/06/2024	04/30/2024	04/08/2024		7.98
26583	Lumber	Edit		04/09/2024	05/06/2024	04/30/2024	04/09/2024		192.06
26586	Lumber	Edit		04/09/2024	05/06/2024	04/30/2024	04/09/2024		55.50
26732	Box Quarter Turn Ball Valve	Edit		04/11/2024	05/06/2024	04/30/2024	04/12/2024		65.98
			Vendor 1200 - Menards - Batavia Totals			Invoices	5		\$334.45
Vendor 4805 - Mid States Organized Crime Information Center									
0004095-IN	Membership Dues	Edit		01/07/2024	05/06/2024	04/30/2024	04/11/2024		200.00
			Vendor 4805 - Mid States Organized Crime Information Center Totals			Invoices	1		\$200.00
Vendor 1856 - Midwest Groundcovers LLC									
I769508	Plantings for Garden 13	Edit		04/02/2024	05/06/2024	04/30/2024	04/09/2024		593.10
			Vendor 1856 - Midwest Groundcovers LLC Totals			Invoices	1		\$593.10
Vendor 3692 - Midwest Salt									
P472422	Liquid Calcium	Edit		01/24/2024	05/06/2024	04/30/2024	04/19/2024		764.50
			Vendor 3692 - Midwest Salt Totals			Invoices	1		\$764.50
Vendor 2045 - Minsait ACS Inc									
1919002617	Qtrly Software Maintenance Apr/June 2024	Edit		04/04/2024	05/06/2024	04/30/2024	04/12/2024		4,850.75
			Vendor 2045 - Minsait ACS Inc Totals			Invoices	1		\$4,850.75
Vendor 1774 - Motorola Solutions Inc									
8314120240301	Starcom21 Network	Edit		04/01/2024	05/06/2024	04/30/2024	04/11/2024		45.00
			Vendor 1774 - Motorola Solutions Inc Totals			Invoices	1		\$45.00
Vendor 1130 - Municipal Emergency Services Inc									
IN2035268	SCBA Flow Test	Edit		04/09/2024	05/06/2024	04/30/2024	04/19/2024		267.87
			Vendor 1130 - Municipal Emergency Services Inc Totals			Invoices	1		\$267.87
Vendor 1500 - Mutz Landscape Inc									
1173	Fisher Farms Maintenance - May 2024	Edit		04/15/2024	05/06/2024	05/08/2024	04/15/2024		7,216.75
1181	Fisher Farms Nicor Maintenance - May 2024	Edit		04/15/2024	05/06/2024	05/08/2024	04/15/2024		1,080.54
			Vendor 1500 - Mutz Landscape Inc Totals			Invoices	2		\$8,297.29
Vendor 5757 - Myers Controlled Power LLC									



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7645	Business Park III Substation	Edit		03/18/2024	05/06/2024	04/30/2024	04/02/2024		137,574.00
			Vendor 5757 - Myers Controlled Power LLC Totals			Invoices		1	\$137,574.00
Vendor 1929 - NAFA Fleet Management Association									
28687	Membership Dues	Edit		04/08/2024	05/06/2024	04/30/2024	04/17/2024		549.00
			Vendor 1929 - NAFA Fleet Management Association Totals			Invoices		1	\$549.00
Vendor 4565 - NAPA Auto Parts									
2285-825340	Washer Nozzle	Edit		01/22/2024	05/06/2024	04/30/2024	04/19/2024		14.99
			Vendor 4565 - NAPA Auto Parts Totals			Invoices		1	\$14.99
Vendor 1373 - Nicor Gas									
4017619020/0424	Gas Services - 1717 Averill Rd	Edit		04/02/2024	05/06/2024	04/30/2024	04/12/2024		234.72
			Vendor 1373 - Nicor Gas Totals			Invoices		1	\$234.72
Vendor 4186 - Justin Noel									
33024	Boot Reimbursement	Edit		03/31/2024	05/06/2024	04/30/2024	04/19/2024		109.95
41824	CDL Renewal Fee	Edit		04/18/2024	05/06/2024	04/30/2024	04/19/2024		60.00
			Vendor 4186 - Justin Noel Totals			Invoices		2	\$169.95
Vendor 1285 - North East Multi Regional Training Inc									
349494	Annual Training Membership	Edit		04/03/2024	05/06/2024	05/08/2024	04/11/2024		3,515.00
350082	Training	Edit		04/05/2024	05/06/2024	04/30/2024	04/18/2024		160.00
350168	Training	Edit		04/05/2024	05/06/2024	04/30/2024	04/18/2024		600.00
350896	Training	Edit		04/11/2024	05/06/2024	04/30/2024	04/18/2024		750.00
			Vendor 1285 - North East Multi Regional Training Inc Totals			Invoices		4	\$5,025.00
Vendor 5643 - OGNI Inc									
1-041624	HVAC System Rehabilitation & Modernization - Pay Request # 3	Edit		04/16/2024	05/06/2024	04/30/2024	04/22/2024		58,623.00
			Vendor 5643 - OGNI Inc Totals			Invoices		1	\$58,623.00
Vendor 1256 - Paddock Publications, Inc.									
284300	Legal Notice - Public Hearing	Edit		04/01/2024	05/06/2024	04/30/2024	04/11/2024		572.70
285477	Balloon Test Notice	Edit		04/07/2024	05/06/2024	04/30/2024	04/17/2024		57.50
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices		2	\$630.20
Vendor 1208 - Petroleum Technologies Equipment Inc									
34617	Fuel System Upgrade	Edit		04/09/2024	05/06/2024	04/30/2024	04/11/2024		24,500.00
34618	Fuel System Upgrade	Edit		04/09/2024	05/06/2024	04/30/2024	04/11/2024		129,000.00
			Vendor 1208 - Petroleum Technologies Equipment Inc Totals			Invoices		2	\$153,500.00
Vendor 1380 - PJM Settlement Inc									
2024041011493	Purchased Power 04-01-24/04-10-24	Edit		04/16/2024	05/06/2024	04/18/2024	04/17/2024		38,015.68
2024041711493	Purchased Power 04-01-24/04-17-24	Edit		04/23/2024	05/06/2024	04/25/2024	04/26/2024		42,987.81
2024042411493	Purchased Power 04-01-24/04-24-24	Edit		04/30/2024	05/06/2024	04/30/2024	04/30/2024		37,077.73
			Vendor 1380 - PJM Settlement Inc Totals			Invoices		3	\$118,081.22
Vendor 3309 - Planet Depos, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
658905	Transcription Services	Edit		04/15/2024	05/06/2024	04/30/2024	04/15/2024		470.00
			Vendor 3309 - Planet Depos, LLC Totals			Invoices	1		\$470.00
Vendor 1209 - Pomp's Tire Service Inc									
411050223	Credit Memo	Edit		09/13/2023	05/06/2024	04/30/2024	04/16/2024		(616.16)
411097904	Tires for Vehicle 5120	Edit		04/16/2024	05/06/2024	04/30/2024	04/16/2024		824.48
			Vendor 1209 - Pomp's Tire Service Inc Totals			Invoices	2		\$208.32
Vendor 2151 - Angela Pool									
43024	Reimbursement - Supplies	Edit		05/01/2024	05/06/2024	04/30/2024	05/01/2024		219.74
			Vendor 2151 - Angela Pool Totals			Invoices	1		\$219.74
Vendor 1526 - Power Line Supply									
56811719	Insulator Spade Covers	Edit		04/03/2024	05/06/2024	04/30/2024	04/15/2024		1,415.80
56812319	5 Buckle Boots	Edit		04/05/2024	05/06/2024	04/30/2024	04/12/2024		60.23
			Vendor 1526 - Power Line Supply Totals			Invoices	2		\$1,476.03
Vendor 5705 - Prairie Ridge Townhome Association									
202442-T1	Weed & Algae Control - Fisher Farms	Edit		04/02/2024	05/06/2024	04/30/2024	04/17/2024		216.32
			Vendor 5705 - Prairie Ridge Townhome Association Totals			Invoices	1		\$216.32
Vendor 2157 - Tim Pree									
4172024	Boot Reimbursement	Edit		04/17/2024	05/06/2024	04/30/2024	04/19/2024		175.00
			Vendor 2157 - Tim Pree Totals			Invoices	1		\$175.00
Vendor 1397 - Tom Price									
41624	Boot Reimbursement	Edit		04/16/2024	05/06/2024	04/30/2024	04/19/2024		99.95
			Vendor 1397 - Tom Price Totals			Invoices	1		\$99.95
Vendor 1860 - Priority Products Inc									
1002685	Connector	Edit		04/17/2024	05/06/2024	04/30/2024	04/19/2024		14.50
1002859	Wire Nuts & Washers	Edit		04/17/2024	05/06/2024	04/30/2024	04/19/2024		81.99
			Vendor 1860 - Priority Products Inc Totals			Invoices	2		\$96.49
Vendor 1040 - Ray O'Herron Co Inc									
2335864	Clothing	Edit		04/10/2024	05/06/2024	04/30/2024	04/19/2024		214.49
2336383	Clothing	Edit		04/12/2024	05/06/2024	04/30/2024	04/19/2024		132.39
2336389	Clothing	Edit		04/12/2024	05/06/2024	04/30/2024	04/19/2024		337.89
2336547	Clothing	Edit		04/12/2024	05/06/2024	04/30/2024	04/19/2024		130.00
2336930	Uniform Belts	Edit		04/16/2024	05/06/2024	04/30/2024	04/18/2024		112.37
			Vendor 1040 - Ray O'Herron Co Inc Totals			Invoices	5		\$927.14
Vendor 1429 - Red Wing Shoe Store									
596-1-62200	Work Boots	Edit		04/04/2024	05/06/2024	04/30/2024	04/08/2024		175.00
596-1-62434	Work Boots	Edit		04/08/2024	05/06/2024	04/30/2024	04/11/2024		175.00
596-1-62790	Work Boots	Edit		04/18/2024	05/06/2024	04/30/2024	04/18/2024		175.00
596-1-62793	Work Boots	Edit		04/18/2024	05/06/2024	04/30/2024	04/18/2024		152.99
			Vendor 1429 - Red Wing Shoe Store Totals			Invoices	4		\$677.99
Vendor 1527 - Rehm Electric Shop, Inc.									



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14681	Replace Meter Fitting & Install Frost Loop	Edit		04/11/2024	05/06/2024	04/30/2024	04/15/2024		719.00
Vendor 1300 - Riggs Brothers Inc		Vendor 1527 - Rehm Electric Shop, Inc. Totals				Invoices	1		\$719.00
173651	Cargo Area Cover for ATV	Edit		04/05/2024	05/06/2024	04/30/2024	04/19/2024		710.00
Vendor 1452 - Russo Power Equipment		Vendor 1300 - Riggs Brothers Inc Totals				Invoices	1		\$710.00
SPI20600665	Chainsaw & Battery	Edit		04/18/2024	05/06/2024	04/30/2024	04/19/2024		666.98
Vendor 3026 - S B Friedman & Company		Vendor 1452 - Russo Power Equipment Totals				Invoices	1		\$666.98
1.31.24	TIF # 2 Amendment	Edit		04/03/2024	05/06/2024	04/30/2024	04/01/2024		7,048.75
2.130.23	Roosevelt Deal Review	Edit		04/03/2024	05/06/2024	04/30/2024	04/01/2024		17,487.50
5.15.23	Geneva SEMP Deal	Edit		04/03/2024	05/06/2024	04/30/2024	04/01/2024		1,298.75
Vendor 2038 - Dustin Schultze		Vendor 3026 - S B Friedman & Company Totals				Invoices	3		\$25,835.00
FIR 2302	Tuition Reimbursement	Edit		03/20/2024	05/06/2024	04/30/2024	04/11/2024		845.00
Vendor 4523 - Sebis Direct Inc		Vendor 2038 - Dustin Schultze Totals				Invoices	1		\$845.00
88917	GPD Notices - Mar 2024	Edit		04/01/2024	05/06/2024	04/30/2024	04/11/2024		137.39
Vendor 4631 - Sebis Direct, Inc (Postage Acct)		Vendor 4523 - Sebis Direct Inc Totals				Invoices	1		\$137.39
4252024	Police Postage Replenishment	Edit		04/25/2024	05/06/2024	04/30/2024	04/25/2024		206.08
42524	UB Postage Replenishment	Edit		04/25/2024	05/06/2024	04/30/2024	04/25/2024		4,088.49
Vendor 5572 - SEL Engineering Services Inc		Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals				Invoices	2		\$4,294.57
63351	Replacement Generator & Line Protection Relays	Edit		04/09/2024	05/06/2024	04/30/2024	04/09/2024		53,910.00
Vendor 1262 - Shaw Media		Vendor 5572 - SEL Engineering Services Inc Totals				Invoices	1		\$53,910.00
2137624	1LF0006	Edit		02/29/2024	05/06/2024	04/30/2024	04/08/2024		847.82
2137650	1LF0014	Edit		02/29/2024	05/06/2024	04/30/2024	04/08/2024		713.18
2137661	1LF0009	Edit		02/29/2024	05/06/2024	04/30/2024	04/08/2024		688.70
Vendor 5748 - Shred Acquisitions LLC		Vendor 1262 - Shaw Media Totals				Invoices	3		\$2,249.70
5896	Onsite Document Disposal	Edit		03/21/2024	05/06/2024	04/30/2024	04/23/2024		400.00
Vendor 1263 - SMG Security Holdings LLC		Vendor 5748 - Shred Acquisitions LLC Totals				Invoices	1		\$400.00
173497	Security Systems	Edit		02/28/2024	05/06/2024	04/30/2024	04/15/2024		1,050.00
173575	Security Systems	Edit		03/01/2024	05/06/2024	04/30/2024	04/15/2024		38.28
Vendor 4572 - Solenis LLC		Vendor 1263 - SMG Security Holdings LLC Totals				Invoices	2		\$1,088.28
132574295	Chemicals for WWTP	Edit		03/12/2024	05/06/2024	04/30/2024	04/09/2024		7,541.10



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132585380	Chemicals for WWTP	Edit		03/25/2024	05/06/2024	04/30/2024	04/09/2024		4,524.66
			Vendor 4572 - Solenis LLC Totals			Invoices	2		\$12,065.76
Vendor 2590 - SSPRF									
03/2024	Auction Fee	Edit		04/06/2024	05/06/2024	04/30/2024	04/17/2024		361.00
408401-March	Auction Fee	Edit		04/18/2024	05/06/2024	04/30/2024	04/18/2024		91.00
			Vendor 2590 - SSPRF Totals			Invoices	2		\$452.00
Vendor 1062 - Standard Insurance Company									
41624	Life Insurance Premium - May 2024	Edit		04/26/2024	05/06/2024	05/01/2024	04/22/2024		2,815.37
			Vendor 1062 - Standard Insurance Company Totals			Invoices	1		\$2,815.37
Vendor 1457 - Stanley Consultants Inc									
0253151	Southeast Development Substation & Distribution Feeders	Edit		04/15/2024	05/06/2024	04/30/2024	04/16/2024		16,693.40
0253158	Kirk Road Distribution	Edit		04/15/2024	05/06/2024	04/30/2024	04/16/2024		24,336.32
			Vendor 1457 - Stanley Consultants Inc Totals			Invoices	2		\$41,029.72
Vendor 1640 - State Industrial Products									
903308797	Battery & Fragrance Cube	Edit		04/15/2024	05/06/2024	04/30/2024	04/17/2024		439.11
			Vendor 1640 - State Industrial Products Totals			Invoices	1		\$439.11
Vendor 1224 - Steiner Electric Company									
S007534868.001	Outdoor LED Lightbulbs	Edit		03/29/2024	05/06/2024	04/30/2024	04/19/2024		399.30
			Vendor 1224 - Steiner Electric Company Totals			Invoices	1		\$399.30
Vendor 4392 - T & T Landscape Construction, Inc.									
12509	Landscaping	Edit		04/01/2024	05/06/2024	04/30/2024	04/01/2024		6,980.00
			Vendor 4392 - T & T Landscape Construction, Inc. Totals			Invoices	1		\$6,980.00
Vendor 5460 - Tedder Industries LLC									
INV441911	Holster and Mag Carrier	Edit		12/31/2023	05/06/2024	04/30/2024	04/11/2024		83.55
			Vendor 5460 - Tedder Industries LLC Totals			Invoices	1		\$83.55
Vendor 4816 - The Knox Company									
INV-KA-279391	Annual Cloud License Renewal	Edit		04/03/2024	05/06/2024	05/08/2024	04/19/2024		584.00
			Vendor 4816 - The Knox Company Totals			Invoices	1		\$584.00
Vendor 1361 - The Wilson Bohannan Company									
0207965-IN	Shank Padlocks	Edit		04/08/2024	05/06/2024	04/30/2024	04/15/2024		2,024.58
			Vendor 1361 - The Wilson Bohannan Company Totals			Invoices	1		\$2,024.58
Vendor 5756 - TIGRIS Aquatic Services LLC									
34593	Weed & Algae Control - Fisher Farms	Edit		04/05/2024	05/06/2024	05/08/2024	04/11/2024		14,219.00
			Vendor 5756 - TIGRIS Aquatic Services LLC Totals			Invoices	1		\$14,219.00
Vendor 1799 - Traffic Control & Protection LLC									
4483	Signs	Edit		04/05/2024	05/06/2024	04/30/2024	04/11/2024		1,316.25
4484	Signs	Edit		04/05/2024	05/06/2024	04/30/2024	04/11/2024		191.60
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	2		\$1,507.85
Vendor 4424 - Treetop Products Consolidated									



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INVTRE26363	Plastic Shelter on River & James	Edit		03/22/2024	05/06/2024	04/30/2024	04/08/2024		4,378.05
		Vendor	4424 - Treetop Products Consolidated	Totals		Invoices	1		\$4,378.05
Vendor 1067 - Tri-R Systems Incorporated									
006043	WWTP Centrifuge & Dewatering VFDs	Edit		04/18/2024	05/06/2024	04/30/2024	04/18/2024		23,050.00
		Vendor	1067 - Tri-R Systems Incorporated	Totals		Invoices	1		\$23,050.00
Vendor 1076 - Tyler Medical Services									
453023	Pre-Employment Drug Screen & Physical	Edit		04/22/2024	05/06/2024	04/30/2024	04/26/2024		130.00
		Vendor	1076 - Tyler Medical Services	Totals		Invoices	1		\$130.00
Vendor 3965 - Tyler Technologies Inc									
045-456015	Building Permit Form	Edit		02/13/2024	05/06/2024	04/30/2024	02/20/2024		1,800.00
045-464488	CD Training	Edit		04/24/2024	05/06/2024	04/30/2024	04/30/2024		390.00
		Vendor	3965 - Tyler Technologies Inc	Totals		Invoices	2		\$2,190.00
Vendor 1516 - Uline									
176788926	Shelving Unit	Edit		04/11/2024	05/06/2024	04/30/2024	04/18/2024		718.90
176790449	Gloves	Edit		04/11/2024	05/06/2024	04/30/2024	04/18/2024		539.25
		Vendor	1516 - Uline	Totals		Invoices	2		\$1,258.15
Vendor 1077 - Union Pacific Railroad Company									
313115229	Commuter Lot Lease - Cheever & Third	Edit		05/01/2021	05/06/2024	04/30/2024	04/17/2024		4,796.51
332224305	Commuter Lot Lease - Cheever & Third	Edit		04/01/2024	05/06/2024	05/08/2024	04/17/2024		951.39
		Vendor	1077 - Union Pacific Railroad Company	Totals		Invoices	2		\$5,747.90
Vendor 2214 - Upcycle Products Inc									
30830	SPAC Rain Barrels	Edit		03/20/2024	05/06/2024	04/30/2024	04/24/2024		540.00
		Vendor	2214 - Upcycle Products Inc	Totals		Invoices	1		\$540.00
Vendor 1047 - UPS									
0000225F8A104	Shipping Charges	Edit		03/09/2024	05/06/2024	04/09/2024	03/18/2024		18.13
0000601E23124	Shipping Charges	Edit		03/23/2024	05/06/2024	04/23/2024	03/26/2024		21.00
0000601E23134-01	Shipping Charges	Edit		03/30/2024	05/06/2024	04/30/2024	04/04/2024		58.30
		Vendor	1047 - UPS	Totals		Invoices	3		\$97.43
Vendor 1230 - USA Bluebook									
INV00319820	Supplies for WWTP	Edit		03/29/2024	05/06/2024	04/30/2024	04/09/2024		65.22
		Vendor	1230 - USA Bluebook	Totals		Invoices	1		\$65.22
Vendor 1643 - Utility Concrete Products LLC									
1355182	GBP III - Old Kirk Rd Project	Edit		04/10/2024	05/06/2024	04/30/2024	04/16/2024		10,436.39
		Vendor	1643 - Utility Concrete Products LLC	Totals		Invoices	1		\$10,436.39
Vendor 5124 - Velan Solutions LLC									
801	Peer Support Annual Membership	Edit		03/04/2024	05/06/2024	05/08/2024	04/11/2024		888.00
		Vendor	5124 - Velan Solutions LLC	Totals		Invoices	1		\$888.00
Vendor 1233 - Verizon Wireless									



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9961049259	Scada Backup	Edit		04/07/2024	05/06/2024	04/07/2024	04/25/2024		20.16
9962231606	Wireless Phone - April 2024	Edit		04/21/2024	05/06/2024	04/21/2024	04/29/2024		5,106.83
			Vendor 1233 - Verizon Wireless Totals			Invoices	2		\$5,126.99
Vendor 5244 - Marissa Walker									
04182024	Crossing Guard 04/08/2024-04/18/2024	Edit		04/18/2024	05/06/2024	04/30/2024	04/18/2024		405.00
			Vendor 5244 - Marissa Walker Totals			Invoices	1		\$405.00
Vendor 5726 - Walker Wilcox Matousek LLP									
216960	1LF0115	Edit		01/08/2024	05/06/2024	04/30/2024	04/12/2024		1,058.00
216977	1LF0006	Edit		01/08/2024	05/06/2024	04/30/2024	04/12/2024		750.00
216978	1LF0014	Edit		01/08/2024	05/06/2024	04/30/2024	04/12/2024		750.00
217109	1LF0009	Edit		01/08/2024	05/06/2024	04/30/2024	04/12/2024		125.00
			Vendor 5726 - Walker Wilcox Matousek LLP Totals			Invoices	4		\$2,683.00
Vendor 1090 - Wesco Distribution Inc									
345226	Street Light Stock	Edit		04/03/2024	05/06/2024	04/30/2024	04/11/2024		1,747.50
			Vendor 1090 - Wesco Distribution Inc Totals			Invoices	1		\$1,747.50
Vendor 1051 - Wesco Receivables Corp									
330572	Regulator Assembly for Heat Shrink Torch	Edit		03/30/2024	05/06/2024	04/30/2024	04/09/2024		139.56
341708	Electric Supplies	Edit		04/02/2024	05/06/2024	04/30/2024	04/09/2024		645.00
342173	Lugs & Street Light Connectors	Edit		04/02/2024	05/06/2024	04/30/2024	04/16/2024		204.40
350851	GBP1 & GBP2 Substation LTC Inspection Door Gaskets	Edit		04/05/2024	05/06/2024	04/30/2024	04/09/2024		1,910.00
350852	Tag Holders	Edit		04/05/2024	05/06/2024	04/30/2024	04/09/2024		775.00
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	5		\$3,673.96
Vendor 1236 - Wills Burke Kelsey Associates LTD									
25426	302 River PUD	Edit		04/06/2024	05/06/2024	04/30/2024	04/17/2024		2,289.50
25427	Verizon Tower - Randall Road	Edit		04/06/2024	05/06/2024	04/30/2024	04/17/2024		245.00
25428	3 Brothers Truck Parking & Repair	Edit		04/06/2024	05/06/2024	04/30/2024	04/17/2024		2,106.50
25429	Great Western Flooring	Edit		04/06/2024	05/06/2024	04/30/2024	04/17/2024		3,461.00
25430	501 N. First Street	Edit		04/06/2024	05/06/2024	04/30/2024	04/17/2024		245.00
25431	MIF (Geneva Southeast Industrial Development)	Edit		04/06/2024	05/06/2024	04/30/2024	04/17/2024		4,252.50
			Vendor 1236 - Wills Burke Kelsey Associates LTD Totals			Invoices	6		\$12,599.50
Vendor 5629 - Laurel K Wintersteen									
04122024	Crossing Guard 04/08/2024-04/12/2024	Edit		04/12/2024	05/06/2024	04/30/2024	04/11/2024		225.00
04192024	Crossing Guard 04/15/2024-04/19/2024	Edit		04/19/2024	05/06/2024	04/30/2024	04/18/2024		225.00
			Vendor 5629 - Laurel K Wintersteen Totals			Invoices	2		\$450.00
Vendor 2300 - Jay Womack									
13500	SPAC Earth Day Posters	Edit		04/15/2024	05/06/2024	04/30/2024	04/24/2024		26.04
			Vendor 2300 - Jay Womack Totals			Invoices	1		\$26.04



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Vendor 1110 - WS Darley & Co									
17519951	Turn Out Gear Gloves	Edit		01/29/2024	05/06/2024	04/30/2024	04/19/2024		939.96
17522349	Turn Out Gear Helmets	Edit		02/23/2024	05/06/2024	04/30/2024	04/19/2024		1,532.00
17525551	Turn Out Gear Boots	Edit		03/28/2024	05/06/2024	04/30/2024	04/19/2024		441.68
17525845	Turn Out Gear Boots	Edit		04/01/2024	05/06/2024	04/30/2024	04/19/2024		994.32
17526339	Helmet Passport Tags	Edit		04/05/2024	05/06/2024	04/30/2024	04/19/2024		101.50
17526450	Turn Out Gear Boots	Edit		04/08/2024	05/06/2024	04/30/2024	04/19/2024		2,394.00
Vendor 1110 - WS Darley & Co Totals							Invoices	6	<u>\$6,403.46</u>
Vendor 1035 - WW Grainger Inc									
9077319516	Special Testing Supplies	Edit		04/05/2024	05/06/2024	04/30/2024	04/11/2024		211.88
9081800295	Ear Plugs	Edit		04/10/2024	05/06/2024	04/30/2024	04/16/2024		82.12
9082226912	Fire Extinguishers	Edit		04/10/2024	05/06/2024	05/08/2024	04/16/2024		507.20
Vendor 1035 - WW Grainger Inc Totals							Invoices	3	<u>\$801.20</u>
Vendor 1414 - Mike Zielke									
41824	Boot Reimbursement	Edit		04/18/2024	05/06/2024	04/30/2024	04/19/2024		144.95
Vendor 1414 - Mike Zielke Totals							Invoices	1	<u>\$144.95</u>
Vendor Sprint Electrical Services									
42924	Deposit Refund	Edit		04/29/2024	05/06/2024	04/30/2024	04/27/2024		169.25
Vendor Sprint Electrical Services Totals							Invoices	1	<u>\$169.25</u>
Grand Totals							Invoices	314	<u><u>\$2,046,781.38</u></u>



Payroll Summary Report
04/19/2024

Net Pay	\$	561,476.43
FICA/Medicare Contributions		26,621.96
IMRF Contributions		20,999.06
Dental/Health Premiums		<u>94,882.54</u>
Total Payroll Expenditures	\$	<u><u>703,979.99</u></u>