



## Expenditure Summary Report

City of Geneva Expenditures - 7/1/2024	\$ 1,922,630.40
Manual Check(s)	93,534.56
Utility Billing Refund(s)	1,301.84
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	-
Total Expenditures	<u>\$ 2,017,466.80</u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 157,389.46	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	2,396.80	General Capital Projects	21,511.89
Tourism	5,775.00	Infrastructure Capital Projects	43,017.20
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	58.00
Mental Health	150.00	TIF # 3	7,987.87
SSA # 1	5,953.85	Capital Equipment	4,815.11
SSA # 4	-	Electric	1,045,054.61
SSA # 5	-	Water/Wastewater	571,192.95
SSA # 7	-	Refuse	20,090.69
SSA # 9	-	Cemetery	2,721.90
SSA # 11	-	Commuter Parking	1,107.61
SSA # 16	10,991.29	Group Dental Insurance	4,250.14
SSA # 18	225.00	Workers Compensation	17,666.28
SSA # 22	-		<u>\$ 1,922,355.65</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/01/24 - 07/01/24  
 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 5570 - 911 Tech Inc</b>									
1611	Annual Renewal	Edit		06/07/2024	07/01/2024	07/03/2024	06/13/2024		1,984.50
			Vendor 5570 - 911 Tech Inc Totals			Invoices	1		\$1,984.50
<b>Vendor 4286 - Kimberly G Abatangelo</b>									
GEN06112024	Recording Secretary Services	Edit		06/11/2024	07/01/2024	07/03/2024	06/17/2024		150.00
			Vendor 4286 - Kimberly G Abatangelo Totals			Invoices	1		\$150.00
<b>Vendor 1109 - Air One Equipment Inc</b>									
207911	Intake Valve	Edit		06/13/2024	07/01/2024	07/03/2024	06/19/2024		1,552.00
207945	TIC Vehicle Charger Repair	Edit		06/14/2024	07/01/2024	07/03/2024	06/19/2024		170.75
			Vendor 1109 - Air One Equipment Inc Totals			Invoices	2		\$1,722.75
<b>Vendor 1011 - Airgas USA LLC</b>									
5508143351	Cylinder Rental	Edit		05/31/2024	07/01/2024	07/03/2024	06/21/2024		839.67
			Vendor 1011 - Airgas USA LLC Totals			Invoices	1		\$839.67
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1659154	Unleaded Fuel	Edit		06/10/2024	07/01/2024	07/03/2024	06/12/2024		16,917.60
W1662194	Diesel Fuel	Edit		06/20/2024	07/01/2024	07/03/2024	06/21/2024		9,179.85
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	2		\$26,097.45
<b>Vendor 3490 - Albat Program</b>									
06182024	3rd Year Tuition & Course Material	Edit		06/18/2024	07/01/2024	07/03/2024	06/19/2024		4,073.83
			Vendor 3490 - Albat Program Totals			Invoices	1		\$4,073.83
<b>Vendor 4939 - All Around Pumping Service Inc</b>									
32647	Service to Kautz Rd Lift Station	Edit		06/05/2024	07/01/2024	07/03/2024	06/12/2024		3,125.00
			Vendor 4939 - All Around Pumping Service Inc Totals			Invoices	1		\$3,125.00
<b>Vendor 4417 - Allegiant Fire Protection Llc</b>									
SO069226	Annual Sprinkler Inspection - FS #1	Edit		06/11/2024	07/01/2024	07/03/2024	06/19/2024		475.00
SO069230	Annual Sprinkler Inspection - FS #2	Edit		06/11/2024	07/01/2024	07/03/2024	06/19/2024		405.00
			Vendor 4417 - Allegiant Fire Protection Llc Totals			Invoices	2		\$880.00
<b>Vendor 1597 - Amazon</b>									
1FY7-J491-1M3J	Various I.T. Purchases	Edit		06/01/2024	07/01/2024	07/03/2024	06/01/2024		611.20
			Vendor 1597 - Amazon Totals			Invoices	1		\$611.20
<b>Vendor 1092 - American Water Works Association</b>									
SO146817	Annual Membership	Edit		01/22/2024	07/01/2024	07/03/2024	06/18/2024		83.00
			Vendor 1092 - American Water Works Association Totals			Invoices	1		\$83.00
<b>Vendor 3567 - Anixter Inc</b>									
6071940-00	Substation Rubber Gloves & Protectors	Edit		05/31/2024	07/01/2024	07/03/2024	06/14/2024		136.68
6072062-00	Itron Meters	Edit		06/04/2024	07/01/2024	07/03/2024	06/19/2024		1,884.00
			Vendor 3567 - Anixter Inc Totals			Invoices	2		\$2,020.68
<b>Vendor 4685 - Artistic Engraving Inc</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23175	Collar Brass	Edit		06/06/2024	07/01/2024	07/03/2024	06/13/2024		114.30
			Vendor <b>4685 - Artistic Engraving Inc</b> Totals			Invoices	1		\$114.30
Vendor <b>4859 - ASM Consultants Inc</b>									
10433	Kirk Road Easement	Edit		06/14/2024	07/01/2024	07/03/2024	06/17/2024		750.00
			Vendor <b>4859 - ASM Consultants Inc</b> Totals			Invoices	1		\$750.00
Vendor <b>1001 - AT&amp;T</b>									
6302089555/0424	Monthly Phone Service	Edit		04/01/2024	07/01/2024	07/03/2024	06/13/2024		559.17
6302089555/0524	Monthly Phone Service	Edit		05/01/2024	07/01/2024	07/03/2024	06/13/2024		158.60
6302081605/0624	Monthly Phone Service	Edit		06/01/2024	07/01/2024	07/03/2024	06/12/2024		424.58
			Vendor <b>1001 - AT&amp;T</b> Totals			Invoices	3		\$1,142.35
Vendor <b>3874 - Auto-Wares Group</b>									
479-481494	Air Filter Panel	Edit		05/28/2024	07/01/2024	07/03/2024	06/26/2024		14.40
479-481509	Credit Memo	Edit		05/28/2024	07/01/2024	07/03/2024	06/26/2024		(20.92)
479-481533	GC2 Battery	Edit		05/29/2024	07/01/2024	07/03/2024	06/26/2024		342.00
479-481534	Battery	Edit		05/29/2024	07/01/2024	07/03/2024	06/26/2024		335.98
479-481600	Air Filter Panel	Edit		05/30/2024	07/01/2024	07/03/2024	06/26/2024		28.71
479-481634	Brake Dsic & Pad Kit	Edit		05/30/2024	07/01/2024	07/03/2024	06/26/2024		319.98
479-481635	Wheel Nuts	Edit		05/30/2024	07/01/2024	07/03/2024	06/26/2024		48.40
479-481648	Brake Rotors	Edit		05/31/2024	07/01/2024	07/03/2024	06/26/2024		58.93
479-481654	Brake Rotors	Edit		05/31/2024	07/01/2024	07/03/2024	06/26/2024		58.93
479-481658	Credit Memo	Edit		05/31/2024	07/01/2024	07/03/2024	06/26/2024		(230.68)
479-481667	Lamp Kit	Edit		05/31/2024	07/01/2024	07/03/2024	06/26/2024		11.21
479-481677	Oil Filter	Edit		05/31/2024	07/01/2024	07/03/2024	06/26/2024		4.41
479-481730	Misc Filters	Edit		06/03/2024	07/01/2024	07/03/2024	06/26/2024		46.22
479-481732	Air Filters	Edit		06/03/2024	07/01/2024	07/03/2024	06/26/2024		28.60
479-481742	Marine Grease	Edit		06/03/2024	07/01/2024	07/03/2024	06/26/2024		99.90
479-481748	Air Filters	Edit		06/03/2024	07/01/2024	07/03/2024	06/26/2024		20.92
479-481757	Cabin Air Filter	Edit		06/03/2024	07/01/2024	07/03/2024	06/26/2024		17.62
479-481945	Credit Memo	Edit		06/07/2024	07/01/2024	07/03/2024	06/26/2024		(16.51)
479-481962	Micro Fuse Set	Edit		06/07/2024	07/01/2024	07/03/2024	06/26/2024		10.69
479-481982	Blade Fuse	Edit		06/10/2024	07/01/2024	07/03/2024	06/26/2024		5.49
479-482008	Oil Filter	Edit		06/10/2024	07/01/2024	07/03/2024	06/26/2024		4.41
479-482009	Air Filters	Edit		06/10/2024	07/01/2024	07/03/2024	06/26/2024		46.22
479-482032	P/S Cartridge	Edit		06/11/2024	07/01/2024	07/03/2024	06/26/2024		151.00
479-482079	Cabin Air Filter	Edit		06/12/2024	07/01/2024	07/03/2024	06/26/2024		22.03
479-482081	Cabin Air Filter	Edit		06/12/2024	07/01/2024	07/03/2024	06/26/2024		14.32
479-482082	Air Filter	Edit		06/12/2024	07/01/2024	07/03/2024	06/26/2024		7.71
479-482092	Fuel Filter	Edit		06/12/2024	07/01/2024	07/03/2024	06/26/2024		39.35
479-482093	Air Filter	Edit		06/12/2024	07/01/2024	07/03/2024	06/26/2024		57.35
479-482129	Wiper Blades	Edit		06/12/2024	07/01/2024	07/03/2024	06/26/2024		20.76
479-482263	Blower Motor	Edit		06/17/2024	07/01/2024	07/03/2024	06/26/2024		59.19
479-482302	Fuel Pump	Edit		06/18/2024	07/01/2024	07/03/2024	06/26/2024		49.29



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479-482305	Resistor	Edit		06/18/2024	07/01/2024	07/03/2024	06/26/2024		31.71
479-482312	Cabin Air Filter	Edit		06/18/2024	07/01/2024	07/03/2024	06/26/2024		22.03
479-482325	Warning Flasher	Edit		06/18/2024	07/01/2024	07/03/2024	06/26/2024		22.89
479-482375	Rosin Core	Edit		06/19/2024	07/01/2024	07/03/2024	06/26/2024		14.99
479-482376	Paste Flux	Edit		06/19/2024	07/01/2024	07/03/2024	06/26/2024		5.19
Vendor <b>3874 - Auto-Wares Group</b> Totals							Invoices	36	<u>\$1,752.72</u>
Vendor <b>1009 - Barco Products Company</b>									
INVRCO29265	Pedestrian Stop Signs	Edit		06/12/2024	07/01/2024	07/03/2024	06/18/2024		3,621.23
Vendor <b>1009 - Barco Products Company</b> Totals							Invoices	1	<u>\$3,621.23</u>
Vendor <b>2739 - Batteries Plus Bulbs # 493</b>									
P73219723	Batteries	Edit		06/02/2024	07/01/2024	07/03/2024	06/19/2024		83.20
Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals							Invoices	1	<u>\$83.20</u>
Vendor <b>3405 - Baxter &amp; Woodman Inc</b>									
0260107	Bike Plan Classification Study	Edit		06/17/2024	07/01/2024	07/03/2024	06/17/2024		7,512.50
0260109	2024 MS4 Services	Edit		06/17/2024	07/01/2024	07/03/2024	06/21/2024		1,792.50
Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals							Invoices	2	<u>\$9,305.00</u>
Vendor <b>5818 - Bazan Painting Projects LLC</b>									
2657	CH Common Area Painting - Deposit	Edit		06/20/2024	07/01/2024	07/03/2024	06/20/2024		2,208.00
Vendor <b>5818 - Bazan Painting Projects LLC</b> Totals							Invoices	1	<u>\$2,208.00</u>
Vendor <b>1267 - Boardman &amp; Clark LLP</b>									
285740	Review Risk Managment Policies & Market Control Policy	Edit		06/12/2024	07/01/2024	07/03/2024	06/17/2024		429.00
Vendor <b>1267 - Boardman &amp; Clark LLP</b> Totals							Invoices	1	<u>\$429.00</u>
Vendor <b>5571 - Boller Construction Company Inc</b>									
23104-11	Digester Cleaning & Inspection	Edit		06/21/2024	07/01/2024	07/03/2024	06/25/2024		339,077.31
Vendor <b>5571 - Boller Construction Company Inc</b> Totals							Invoices	1	<u>\$339,077.31</u>
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b>									
23497-68	East State Street - Phase II Engineering	Edit		05/31/2024	07/01/2024	07/03/2024	06/20/2024		23,149.80
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> Totals							Invoices	1	<u>\$23,149.80</u>
Vendor <b>5005 - Brand It On Apparel Co</b>									
2253	Clothing	Edit		05/06/2024	07/01/2024	07/03/2024	06/17/2024		169.00
2304	Clothing	Edit		06/08/2024	07/01/2024	07/03/2024	06/21/2024		183.00
2252	Clothing	Edit		06/10/2024	07/01/2024	07/03/2024	06/21/2024		2,119.00
Vendor <b>5005 - Brand It On Apparel Co</b> Totals							Invoices	3	<u>\$2,471.00</u>
Vendor <b>2408 - Braniff Communications Inc</b>									
0035435	System Upgrade	Edit		05/21/2024	07/01/2024	07/03/2024	06/19/2024		1,820.00
Vendor <b>2408 - Braniff Communications Inc</b> Totals							Invoices	1	<u>\$1,820.00</u>
Vendor <b>5375 - Terri M Buda-Frieders</b>									
052824	Crossing Guard 05/01/2024-05/28/2024	Edit		05/28/2024	07/01/2024	07/03/2024	06/24/2024		855.00



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Vendor <b>5208 - Jacqueline Buffington</b>			Vendor <b>5375 - Terri M Buda-Frieders</b> Totals				Invoices	1	\$855.00
62624	WC Claim	Edit		06/26/2024	07/01/2024	06/14/2024	06/26/2024		2,682.14
62824	WC Claim	Edit		06/28/2024	07/01/2024	06/28/2024	06/26/2024		2,682.14
Vendor <b>1022 - CDW Government</b>			Vendor <b>5208 - Jacqueline Buffington</b> Totals				Invoices	2	\$5,364.28
RN86820	I.T. Purchase	Edit		05/30/2024	07/01/2024	07/03/2024	05/31/2024		890.27
Vendor <b>1304 - City of Geneva</b>			Vendor <b>1022 - CDW Government</b> Totals				Invoices	1	\$890.27
2023-2459	1001 Peyton St	Edit		12/23/2023	07/01/2024	06/11/2024	06/14/2024		191.00
2024-0320	221 Ford St	Edit		04/01/2024	07/01/2024	06/11/2024	06/14/2024		191.00
2024-0551	509 Peyton St	Edit		05/02/2024	07/01/2024	06/24/2024	06/24/2024		191.00
2024-0798	115 Ridge Lane	Edit		06/14/2024	07/01/2024	06/18/2024	06/17/2024		191.00
Vendor <b>1353 - Clarke Environmental Mosquito Mgmt Inc</b>			Vendor <b>1304 - City of Geneva</b> Totals				Invoices	4	\$764.00
001033216	Mosquito Management Service	Edit		06/14/2024	07/01/2024	07/03/2024	06/17/2024		28,222.00
Vendor <b>1141 - Comcast Cable</b>			Vendor <b>1353 - Clarke Environmental Mosquito Mgmt Inc</b> Totals				Invoices	1	\$28,222.00
0450011222/0424	Cable Service	Edit		04/25/2024	07/01/2024	07/03/2024	05/06/2024		(2.27)
0450011222/0524	Cable Service	Edit		05/25/2024	07/01/2024	07/03/2024	06/04/2024		105.08
Vendor <b>1245 - ComEd</b>			Vendor <b>1141 - Comcast Cable</b> Totals				Invoices	2	\$102.81
0311512222/0624	Electric Service - Well #9	Edit		06/13/2024	07/01/2024	07/03/2024	06/20/2024		3,909.93
Vendor <b>4198 - Core &amp; Main LP</b>			Vendor <b>1245 - ComEd</b> Totals				Invoices	1	\$3,909.93
INV0007783	Lab Supplies	Edit		06/10/2024	07/01/2024	07/03/2024	06/12/2024		2,781.89
V062921	Copper	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		2,102.00
V094677	Copper	Edit		06/18/2024	07/01/2024	07/03/2024	06/20/2024		931.20
V087128	Tube, Wire & Connectors	Edit		06/19/2024	07/01/2024	07/03/2024	06/20/2024		402.97
Vendor <b>1543 - Customized Energy Solutions LTD</b>			Vendor <b>4198 - Core &amp; Main LP</b> Totals				Invoices	4	\$6,218.06
1082022	PJM Auction Revenue - May 2024	Edit		06/14/2024	07/01/2024	05/31/2024	06/18/2024		12,414.00
Vendor <b>1189 - Delta Dental of Illinois</b>			Vendor <b>1543 - Customized Energy Solutions LTD</b> Totals				Invoices	1	\$12,414.00
62424	Claim Payments 06/20/24-06/26/24 & Adm Fees	Edit		06/24/2024	07/01/2024	06/26/2024	06/24/2024		4,250.14
Vendor <b>3739 - Doty Nurseries LLC</b>			Vendor <b>1189 - Delta Dental of Illinois</b> Totals				Invoices	1	\$4,250.14
185283	Tree Replacement	Edit		06/14/2024	07/01/2024	07/03/2024	06/18/2024		365.00
Vendor <b>4316 - DTN LLC</b>			Vendor <b>3739 - Doty Nurseries LLC</b> Totals				Invoices	1	\$365.00



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210-00032833	Weather Forecasting - July/Oct 2024	Edit		06/10/2024	07/01/2024	07/03/2024	06/18/2024		1,360.80
Vendor 4316 - DTN LLC Totals						Invoices	1		\$1,360.80
Vendor 1247 - Eagle Engraving	Badges	Edit		06/17/2024	07/01/2024	07/03/2024	06/19/2024		783.20
Vendor 1247 - Eagle Engraving Totals						Invoices	1		\$783.20
Vendor 3221 - Elmhurst Chicago Stone Company	Concrete	Edit		06/10/2024	07/01/2024	07/03/2024	06/19/2024		680.00
Vendor 3221 - Elmhurst Chicago Stone Company Totals						Invoices	1		\$680.00
Vendor 3629 - Enterprise FM Trust	Lease Payment - Fleet Vehicles	Edit		06/05/2024	07/01/2024	07/03/2024	06/17/2024		9,162.99
Vendor 3629 - Enterprise FM Trust Totals						Invoices	1		\$9,162.99
Vendor 4563 - Ewing Irrigation Products Inc	Flumi Shield	Edit		05/14/2024	07/01/2024	07/03/2024	06/12/2024		272.83
Vendor 4563 - Ewing Irrigation Products Inc Totals						Invoices	1		\$272.83
Vendor 4973 - Factory Motor Parts	Condenser for Vehicle 7038	Edit		06/13/2024	07/01/2024	07/03/2024	06/19/2024		101.45
Vendor 4973 - Factory Motor Parts Totals						Invoices	1		\$101.45
Vendor 5815 - Ficek Electric & Communication Systems	Fountain #3 Electrical Services	Edit		06/17/2024	07/01/2024	07/03/2024	06/19/2024		1,455.00
Vendor 5815 - Ficek Electric & Communication Systems Totals						Invoices	1		\$1,455.00
Vendor 1143 - First Environmental Laboratories, Inc.	Weekly NPDES Nutrients Testing	Edit		06/10/2024	07/01/2024	07/03/2024	06/12/2024		213.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	1		\$213.00
Vendor 5084 - Fisher Farms Master Association	Fisher Farms Management - June 2024	Edit		06/01/2024	07/01/2024	07/03/2024	06/17/2024		1,239.00
Vendor 5084 - Fisher Farms Master Association Totals						Invoices	1		\$1,239.00
Vendor 1390 - Fleetpride	Frame Label	Edit		06/03/2024	07/01/2024	07/03/2024	06/14/2024		14.10
117563656	Dryer Cartridge for Vehicle 2017	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		31.79
Vendor 1390 - Fleetpride Totals						Invoices	2		\$45.89
Vendor 5416 - Fox Valley Buick GMC	Control for Vehicle 6202	Edit		06/12/2024	07/01/2024	07/03/2024	06/19/2024		235.88
Vendor 5416 - Fox Valley Buick GMC Totals						Invoices	1		\$235.88
Vendor 1271 - Fox Valley Fire & Safety Co., LLC	GGF Annual Fire Inspection	Edit		05/31/2024	07/01/2024	07/03/2024	06/17/2024		1,015.00
IN00688481	Valve & Air Pressure Inspections	Edit		06/04/2024	07/01/2024	07/03/2024	06/17/2024		2,394.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals						Invoices	2		\$3,409.00
Vendor 1032 - Galls LLC	Tourniquet	Edit		06/05/2024	07/01/2024	07/03/2024	06/13/2024		39.77
Vendor 1032 - Galls LLC Totals						Invoices	1		\$39.77



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<b>Vendor 1055 - Geneva Ace Hardware</b>									
107662/1	Mouse Bait & Misc Fasteners	Edit		05/31/2024	07/01/2024	07/03/2024	06/12/2024		27.38
107681/1	Misc Fasteners	Edit		05/31/2024	07/01/2024	07/03/2024	06/12/2024		20.61
107831/1	Trufuel	Edit		06/10/2024	07/01/2024	07/03/2024	06/18/2024		9.59
107845/1	Battery	Edit		06/10/2024	07/01/2024	07/03/2024	06/13/2024		5.39
107885/1	Galvanized Steel Wire	Edit		06/13/2024	07/01/2024	07/03/2024	06/18/2024		15.18
107886/1	Battery	Edit		06/13/2024	07/01/2024	07/03/2024	06/24/2024		12.59
107888/1	Zip Ties	Edit		06/13/2024	07/01/2024	07/03/2024	06/18/2024		41.67
107898/1	Insect Killer, Ant Bait, Hose & Misc Supplies	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		61.74
107942/1	Oil & Chain	Edit		06/17/2024	07/01/2024	07/03/2024	06/18/2024		64.97
107956/1	Screws & Fasteners	Edit		06/18/2024	07/01/2024	07/03/2024	06/21/2024		16.93
107967/1	Fasteners, Chain, Padlock & Clamp	Edit		06/19/2024	07/01/2024	07/03/2024	06/20/2024		56.21
107977/1	Clamps & Couplings	Edit		06/19/2024	07/01/2024	07/03/2024	06/20/2024		12.57
107984/1	Credit Memo	Edit		06/19/2024	07/01/2024	07/03/2024	06/20/2024		(31.99)
108007/1	Propane Tank Refill	Edit		06/20/2024	07/01/2024	07/03/2024	06/21/2024		69.98
<b>Vendor 1055 - Geneva Ace Hardware Totals</b>							Invoices	14	<u>\$382.82</u>
<b>Vendor 5702 - Haugland Energy Group LLC</b>									
21174-007	Kautz Road Substation	Edit		06/06/2024	07/01/2024	07/03/2024	06/18/2024		68,390.36
<b>Vendor 5702 - Haugland Energy Group LLC Totals</b>							Invoices	1	<u>\$68,390.36</u>
<b>Vendor 3362 - Heritage Crystal Clean LLC</b>									
18710736	Solvent Cleaning	Edit		05/31/2024	07/01/2024	07/03/2024	06/10/2024		200.00
<b>Vendor 3362 - Heritage Crystal Clean LLC Totals</b>							Invoices	1	<u>\$200.00</u>
<b>Vendor 3694 - Hiline Utility Supply Co LLC</b>									
10255982	Credit Memo	Edit		02/05/2024	07/01/2024	07/03/2024	06/18/2024		(12.35)
10261919	Rubber Sleeves & Gloves	Edit		06/10/2024	07/01/2024	07/03/2024	06/18/2024		2,657.15
<b>Vendor 3694 - Hiline Utility Supply Co LLC Totals</b>							Invoices	2	<u>\$2,644.80</u>
<b>Vendor 5323 - Holcim - Mamr Inc</b>									
719533060	3/4 Crushed Rock	Edit		05/16/2024	07/01/2024	07/03/2024	06/21/2024		2,478.83
719667250	3/4 Crushed Stone	Edit		06/13/2024	07/01/2024	07/03/2024	06/18/2024		688.80
<b>Vendor 5323 - Holcim - Mamr Inc Totals</b>							Invoices	2	<u>\$3,167.63</u>
<b>Vendor 1177 - Home Depot Credit Services</b>									
6203870	Credit Memo	Edit		04/30/2024	07/01/2024	06/18/2024	06/18/2024		(7.97)
1012880	Sheet Screws	Edit		06/04/2024	07/01/2024	06/18/2024	06/05/2024		5.41
5013654	Double Light Switch	Edit		06/10/2024	07/01/2024	06/18/2024	06/18/2024		10.34
<b>Vendor 1177 - Home Depot Credit Services Totals</b>							Invoices	3	<u>\$7.78</u>
<b>Vendor 5627 - Huuso, PLLC</b>									
PD-2024-025	Sanitization Service	Edit		06/12/2024	07/01/2024	07/03/2024	06/13/2024		95.00
<b>Vendor 5627 - Huuso, PLLC Totals</b>							Invoices	1	<u>\$95.00</u>
<b>Vendor 1370 - Illinois Office Of The Attorney General</b>									
61124	Fund 0958	Edit		06/11/2024	07/01/2024	07/03/2024	06/14/2024		60.00



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Vendor <b>1370 - Illinois Office Of The Attorney General</b> Totals						Invoices	1		\$60.00
Vendor <b>4461 - Illinois Public Risk Fund</b>									
91677	Worker's Comp Reinsurance Premium - July 2024	Edit		05/30/2024	07/01/2024	07/01/2024	06/25/2024		12,302.00
Vendor <b>4461 - Illinois Public Risk Fund</b> Totals						Invoices	1		\$12,302.00
Vendor <b>1369 - Illinois State Police</b>									
61124	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/11/2024	07/01/2024	07/03/2024	06/14/2024		60.00
Vendor <b>1369 - Illinois State Police</b> Totals						Invoices	1		\$60.00
Vendor <b>1119 - Interstate Batteries</b>									
10004147	Battery for Vehicle 7057	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		149.95
10004148	Battery for Vehicle 7061	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		232.95
Vendor <b>1119 - Interstate Batteries</b> Totals						Invoices	2		\$382.90
Vendor <b>5062 - Isolved Benefit Services</b>									
I138290071	FSA Monthly Admin Fee- May 2024	Edit		06/09/2024	07/01/2024	07/03/2024	06/10/2024		289.50
Vendor <b>5062 - Isolved Benefit Services</b> Totals						Invoices	1		\$289.50
Vendor <b>1191 - JP Cooke Company</b>									
837504	Notary Stamp	Edit		06/11/2024	07/01/2024	07/03/2024	06/24/2024		57.20
837514	Notary Stamp	Edit		06/11/2024	07/01/2024	07/03/2024	06/24/2024		52.95
Vendor <b>1191 - JP Cooke Company</b> Totals						Invoices	2		\$110.15
Vendor <b>5760 - Judicial Attorney Services Inc</b>									
306281	1LF0013 TE	Edit		05/16/2024	07/01/2024	07/03/2024	06/21/2024		86.65
Vendor <b>5760 - Judicial Attorney Services Inc</b> Totals						Invoices	1		\$86.65
Vendor <b>2067 - Kane County Animal Control</b>									
GPDMay2024	Animal Control Services	Edit		05/28/2024	07/01/2024	07/03/2024	06/24/2024		96.00
Vendor <b>2067 - Kane County Animal Control</b> Totals						Invoices	1		\$96.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b>									
1676	Task Force Dues	Edit		06/14/2024	07/01/2024	07/03/2024	06/24/2024		750.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b> Totals						Invoices	1		\$750.00
Vendor <b>2576 - Kane County Cougars</b>									
SO6037	KCC Employee Appreciation Deposit	Edit		06/05/2024	07/01/2024	07/03/2024	06/19/2024		1,305.00
Vendor <b>2576 - Kane County Cougars</b> Totals						Invoices	1		\$1,305.00
Vendor <b>1438 - Kane County Recorder</b>									
1LF0008	Recording Fees	Edit		04/10/2024	07/01/2024	07/03/2024	06/21/2024		58.00
1LF0103	Recording Fees	Edit		04/10/2024	07/01/2024	07/03/2024	06/21/2024		174.00
1LF0135	Recording Fees	Edit		04/10/2024	07/01/2024	07/03/2024	06/21/2024		58.00
1LF0015	Recording Fees	Edit		04/29/2024	07/01/2024	07/03/2024	06/21/2024		232.00
1LF0023	Recording Fees	Edit		04/29/2024	07/01/2024	07/03/2024	06/21/2024		58.00
1LF0123	Recording Fees	Edit		05/01/2024	07/01/2024	07/03/2024	06/21/2024		58.00
602149	Recording Fees	Edit		05/01/2024	07/01/2024	07/03/2024	06/14/2024		116.00



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			Vendor <b>1438 - Kane County Recorder</b> Totals				Invoices	7	\$754.00
Vendor <b>1393 - Kone Inc</b>									
871374493	Quarterly Preventative Maintenance	Edit		06/01/2024	07/01/2024	07/03/2024	06/19/2024		244.68
			Vendor <b>1393 - Kone Inc</b> Totals				Invoices	1	\$244.68
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b>									
16718	Brush Collection	Edit		06/08/2024	07/01/2024	07/03/2024	06/18/2024		220.00
13694-3	Municipal Brush Removal	Edit		06/14/2024	07/01/2024	07/03/2024	06/18/2024		20,068.25
13624	Tree Trim Removal	Edit		06/18/2024	07/01/2024	07/03/2024	06/19/2024		9,717.00
			Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals				Invoices	3	\$30,005.25
Vendor <b>4436 - Lakeshore Recycling Systems</b>									
PS605699	Street Sweeping	Edit		06/15/2024	07/01/2024	07/03/2024	06/19/2024		902.56
			Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals				Invoices	1	\$902.56
Vendor <b>2922 - Nathan Landers</b>									
2086532406201048	CDL Reimbursement	Edit		06/20/2024	07/01/2024	07/03/2024	06/20/2024		60.00
			Vendor <b>2922 - Nathan Landers</b> Totals				Invoices	1	\$60.00
Vendor <b>5819 - Brian G Lengfelder</b>									
2001	SAP Services	Edit		05/01/2024	07/01/2024	07/03/2024	05/01/2024		425.00
			Vendor <b>5819 - Brian G Lengfelder</b> Totals				Invoices	1	\$425.00
Vendor <b>5017 - Lewis Tree Service Lockbox</b>									
410465	Contractual Tree Maintenance WE	Edit		06/05/2024	07/01/2024	07/03/2024	06/12/2024		6,352.64
	06/01/24								
410466	Contractual Tree Maintenance WE	Edit		06/05/2024	07/01/2024	07/03/2024	06/12/2024		4,740.48
	06/01/24								
			Vendor <b>5017 - Lewis Tree Service Lockbox</b> Totals				Invoices	2	\$11,093.12
Vendor <b>2569 - Matt Lohse</b>									
MGT6303	Tuition Reimbursement	Edit		06/19/2024	07/01/2024	07/03/2024	06/19/2024		987.30
			Vendor <b>2569 - Matt Lohse</b> Totals				Invoices	1	\$987.30
Vendor <b>1025 - Macqueen Equipment LLC</b>									
W04108	Service Work	Edit		06/14/2024	07/01/2024	07/03/2024	06/19/2024		11,326.18
W04104	Service Work	Edit		06/18/2024	07/01/2024	07/03/2024	06/19/2024		399.99
			Vendor <b>1025 - Macqueen Equipment LLC</b> Totals				Invoices	2	\$11,726.17
Vendor <b>3195 - Martam Construction Inc</b>									
14746	Water Main Improvement - Rt 25	Edit		05/30/2024	07/01/2024	07/03/2024	06/14/2024		153,528.36
			Vendor <b>3195 - Martam Construction Inc</b> Totals				Invoices	1	\$153,528.36
Vendor <b>1317 - Meade</b>									
708693	General Mills Expansion	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		26,657.89
			Vendor <b>1317 - Meade</b> Totals				Invoices	1	\$26,657.89
Vendor <b>1200 - Menards - Batavia</b>									
30287	Concrete Finish Broom, Adapter & Misc Supplies	Edit		06/10/2024	07/01/2024	07/03/2024	06/18/2024		55.46
30411	Fiber for 34.5KV Switch	Edit		06/12/2024	07/01/2024	07/03/2024	06/18/2024		145.92



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30543	Degreaser, Cord, Seal Lid & Pail	Edit		06/14/2024	07/01/2024	07/03/2024	06/14/2024		74.12
30552	Light Bulb	Edit		06/14/2024	07/01/2024	07/03/2024	06/17/2024		9.99
			Vendor <b>1200 - Menards - Batavia</b> Totals			Invoices	4		<u>\$285.49</u>
Vendor <b>1043 - Mid American Water, Inc.</b>									
231271A	Drinking Fountain Regulator	Edit		05/09/2024	07/01/2024	07/03/2024	06/21/2024		286.22
			Vendor <b>1043 - Mid American Water, Inc.</b> Totals			Invoices	1		<u>\$286.22</u>
Vendor <b>1774 - Motorola Solutions Inc</b>									
8462220240501	Starcom21 Network	Edit		06/01/2024	07/01/2024	07/03/2024	06/13/2024		45.00
			Vendor <b>1774 - Motorola Solutions Inc</b> Totals			Invoices	1		<u>\$45.00</u>
Vendor <b>1500 - Mutz Landscape Inc</b>									
1175	Fisher Farms Maintenance - June 2024	Edit		06/15/2024	07/01/2024	07/03/2024	06/18/2024		7,216.75
1183	Fisher Farms Nicor Maintenance - June 2024	Edit		06/15/2024	07/01/2024	07/03/2024	06/18/2024		1,080.54
			Vendor <b>1500 - Mutz Landscape Inc</b> Totals			Invoices	2		<u>\$8,297.29</u>
Vendor <b>5757 - Myers Controlled Power LLC</b>									
7673	Business Park III Substation	Edit		06/12/2024	07/01/2024	07/03/2024	06/18/2024		825,446.00
			Vendor <b>5757 - Myers Controlled Power LLC</b> Totals			Invoices	1		<u>\$825,446.00</u>
Vendor <b>1396 - Neenah Foundry Company Infrastructure</b>									
154053	Frames & Solid Lid	Edit		06/13/2024	07/01/2024	07/03/2024	06/17/2024		2,198.00
			Vendor <b>1396 - Neenah Foundry Company Infrastructure</b> Totals			Invoices	1		<u>\$2,198.00</u>
Vendor <b>1373 - Nicor Gas</b>									
4017619020/0624	Gas Services - 1717 Averill Rd	Edit		06/03/2024	07/01/2024	07/03/2024	06/12/2024		216.95
			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	1		<u>\$216.95</u>
Vendor <b>1285 - North East Multi Regional Training Inc</b>									
354946	Training	Edit		05/30/2024	07/01/2024	07/03/2024	06/13/2024		100.00
355390	Training	Edit		06/04/2024	07/01/2024	07/03/2024	06/13/2024		35.00
			Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals			Invoices	2		<u>\$135.00</u>
Vendor <b>2283 - NSI Lab Solutions LLC</b>									
435846	WWTP Testing	Edit		06/05/2024	07/01/2024	07/03/2024	06/14/2024		3,223.00
			Vendor <b>2283 - NSI Lab Solutions LLC</b> Totals			Invoices	1		<u>\$3,223.00</u>
Vendor <b>1031 - Office Depot</b>									
368932956001	Office Supplies	Edit		06/04/2024	07/01/2024	07/03/2024	06/19/2024		413.68
368946223001	Office Supplies	Edit		06/04/2024	07/01/2024	07/03/2024	06/19/2024		29.24
368946222001	Office Supplies	Edit		06/05/2024	07/01/2024	07/03/2024	06/19/2024		31.02
370294103001	Office Supplies	Edit		06/05/2024	07/01/2024	07/03/2024	06/19/2024		197.99
			Vendor <b>1031 - Office Depot</b> Totals			Invoices	4		<u>\$671.93</u>
Vendor <b>2059 - Old Second National Bank</b>									
24046	Subpoena Fees	Edit		06/11/2024	07/01/2024	07/03/2024	06/13/2024		56.90
			Vendor <b>2059 - Old Second National Bank</b> Totals			Invoices	1		<u>\$56.90</u>
Vendor <b>1256 - Paddock Publications, Inc.</b>									
289868	IDOT Public Hearings	Edit		05/19/2024	07/01/2024	07/03/2024	06/21/2024		558.90



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291405	Bid Notice	Edit		06/03/2024	07/01/2024	07/03/2024	06/14/2024		57.50
291405-1	Legal Notice - Public Hearing	Edit		06/03/2024	07/01/2024	07/03/2024	06/18/2024		480.70
Vendor <b>1256 - Paddock Publications, Inc.</b> Totals							Invoices	3	\$1,097.10
Vendor <b>4116 - Peterson &amp; Matz Inc</b>									
230	Meter Mount with Display	Edit		06/17/2024	07/01/2024	07/03/2024	06/19/2024		1,069.09
231	WTP Tubing	Edit		06/17/2024	07/01/2024	07/03/2024	06/19/2024		430.07
Vendor <b>4116 - Peterson &amp; Matz Inc</b> Totals							Invoices	2	\$1,499.16
Vendor <b>1380 - PJM Settlement Inc</b>									
2024061211493	Purchased Power 06-01-24/06-12-24	Edit		06/18/2024	07/01/2024	06/20/2024	06/21/2024		22,631.04
2024061911493	Purchased Power 06-01-24/06-19-24	Edit		06/25/2024	07/01/2024	06/27/2024	06/26/2024		39,706.97
Vendor <b>1380 - PJM Settlement Inc</b> Totals							Invoices	2	\$62,338.01
Vendor <b>5330 - Placer Labs Inc</b>									
12.5437	Data Analysis Software	Edit		05/29/2024	07/01/2024	07/03/2024	06/20/2024		11,550.00
Vendor <b>5330 - Placer Labs Inc</b> Totals							Invoices	1	\$11,550.00
Vendor <b>3309 - Planet Depos, LLC</b>									
672344	Transcription Services	Edit		06/11/2024	07/01/2024	07/03/2024	06/11/2024		867.95
Vendor <b>3309 - Planet Depos, LLC</b> Totals							Invoices	1	\$867.95
Vendor <b>2835 - Pollardwater.com</b>									
0264321	Weave Grip	Edit		06/12/2024	07/01/2024	07/03/2024	06/14/2024		376.90
Vendor <b>2835 - Pollardwater.com</b> Totals							Invoices	1	\$376.90
Vendor <b>1526 - Power Line Supply</b>									
56824343	Arrester OH Distribution	Edit		06/05/2024	07/01/2024	07/03/2024	06/12/2024		1,378.00
Vendor <b>1526 - Power Line Supply</b> Totals							Invoices	1	\$1,378.00
Vendor <b>1860 - Priority Products Inc</b>									
1004772	Flap Discs & Drill Bits	Edit		06/07/2024	07/01/2024	07/03/2024	06/14/2024		179.07
Vendor <b>1860 - Priority Products Inc</b> Totals							Invoices	1	\$179.07
Vendor <b>1488 - Professional Cemetery Services</b>									
6167	Grave Openings - May 2024	Edit		06/10/2024	07/01/2024	05/31/2024	06/18/2024		2,721.90
Vendor <b>1488 - Professional Cemetery Services</b> Totals							Invoices	1	\$2,721.90
Vendor <b>3976 - R J O'Neil Inc</b>									
00123962	HVAC Repairs - PW	Edit		06/06/2024	07/01/2024	07/03/2024	06/12/2024		1,934.40
Vendor <b>3976 - R J O'Neil Inc</b> Totals							Invoices	1	\$1,934.40
Vendor <b>1040 - Ray O'Herron Co Inc</b>									
2347288	Clothing	Edit		06/05/2024	07/01/2024	07/03/2024	06/19/2024		167.37
2347669	Clothing	Edit		06/07/2024	07/01/2024	07/03/2024	06/19/2024		143.37
2348164	Clothing	Edit		06/10/2024	07/01/2024	07/03/2024	06/19/2024		123.75
2348426	Duty Belt Gear	Edit		06/12/2024	07/01/2024	07/03/2024	06/13/2024		197.86
Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals							Invoices	4	\$632.35
Vendor <b>1429 - Red Wing Shoe Store</b>									
596-1-64665	Work Boots	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		175.00



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			Vendor <b>1429 - Red Wing Shoe Store</b> Totals			Invoices	1		\$175.00
Vendor <b>1706 - Ron Clesen's Ornamental Plants Inc</b> 65061	Summer Plants	Edit		06/10/2024	07/01/2024	07/03/2024	06/14/2024		2,396.80
			Vendor <b>1706 - Ron Clesen's Ornamental Plants Inc</b> Totals			Invoices	1		\$2,396.80
Vendor <b>2690 - Rowell Chemical Corporation</b> 1408019	WTP Chemicals	Edit		06/20/2024	07/01/2024	07/03/2024	06/20/2024		8,416.78
			Vendor <b>2690 - Rowell Chemical Corporation</b> Totals			Invoices	1		\$8,416.78
Vendor <b>1452 - Russo Power Equipment</b> SPI20708833	File Guide, Hand Guard & Grinding Wheel	Edit		06/18/2024	07/01/2024	07/03/2024	06/19/2024		77.98
			Vendor <b>1452 - Russo Power Equipment</b> Totals			Invoices	1		\$77.98
Vendor <b>3026 - S B Friedman &amp; Company</b> 3.17.23	Geneva SEMP TIF Designation 2023	Edit		06/11/2024	07/01/2024	07/03/2024	06/11/2024		7,977.98
5.130.23	Roosevelt Deal Review	Edit		06/11/2024	07/01/2024	07/03/2024	06/11/2024		1,630.00
6.130.23	Roosevelt Deal Review	Edit		06/11/2024	07/01/2024	07/03/2024	06/20/2024		1,578.75
8.15.23	Geneva SEMP Deal 2023	Edit		06/11/2024	07/01/2024	07/03/2024	06/11/2024		1,570.00
2.96.23	Geneva Benchmark Deal	Edit		06/20/2024	07/01/2024	07/03/2024	06/20/2024		3,666.25
9.15.23	Geneva SEMP Deal 2023	Edit		06/20/2024	07/01/2024	07/03/2024	06/20/2024		9,755.91
			Vendor <b>3026 - S B Friedman &amp; Company</b> Totals			Invoices	6		\$26,178.89
Vendor <b>5668 - Safe Life Defense</b> 32374514	Duty Belt	Edit		06/11/2024	07/01/2024	07/03/2024	06/24/2024		119.89
			Vendor <b>5668 - Safe Life Defense</b> Totals			Invoices	1		\$119.89
Vendor <b>1112 - Sam's Club Direct</b> 10180627578	Janitorial Supplies	Edit		06/10/2024	07/01/2024	07/03/2024	06/19/2024		262.77
			Vendor <b>1112 - Sam's Club Direct</b> Totals			Invoices	1		\$262.77
Vendor <b>2038 - Dustin Schultze</b> FIR 4301	Reimbursement	Edit		06/21/2024	07/01/2024	07/03/2024	06/21/2024		764.00
			Vendor <b>2038 - Dustin Schultze</b> Totals			Invoices	1		\$764.00
Vendor <b>4523 - Sebis Direct Inc</b> 93818	GPD Notices - May 2024	Edit		06/02/2024	07/01/2024	07/03/2024	06/13/2024		254.67
94440	UB Printing - May 2024	Edit		06/05/2024	07/01/2024	07/03/2024	06/14/2024		1,121.86
			Vendor <b>4523 - Sebis Direct Inc</b> Totals			Invoices	2		\$1,376.53
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> 6212024	Police Postage Replenishment	Edit		06/21/2024	07/01/2024	07/03/2024	06/21/2024		181.12
62124	UB Postage Replenishment	Edit		06/21/2024	07/01/2024	07/03/2024	06/14/2024		4,059.40
			Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals			Invoices	2		\$4,240.52
Vendor <b>1318 - Sewer Equipment Co. of America</b> 0000221367	Pump & Grease	Edit		06/17/2024	07/01/2024	07/03/2024	06/20/2024		5,685.31
			Vendor <b>1318 - Sewer Equipment Co. of America</b> Totals			Invoices	1		\$5,685.31
Vendor <b>1262 - Shaw Media</b> 052410071740	Bid Notice	Edit		05/31/2024	07/01/2024	07/03/2024	06/12/2024		170.54



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/01/24 - 07/01/24  
 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
2165201	1LF0013 TE	Edit		06/04/2024	07/01/2024	07/03/2024	06/21/2024		562.22
			Vendor <b>1262 - Shaw Media</b> Totals			Invoices	2		\$732.76
Vendor <b>1752 - Sherwin Williams</b>									
8290-6	Paint	Edit		06/20/2024	07/01/2024	07/03/2024	06/21/2024		427.28
8759-0	Paint	Edit		06/20/2024	07/01/2024	07/03/2024	06/21/2024		256.44
			Vendor <b>1752 - Sherwin Williams</b> Totals			Invoices	2		\$683.72
Vendor <b>1990 - Sikich</b>									
57566	Auditing Services	Edit		05/24/2024	07/01/2024	07/03/2024	06/18/2024		9,000.00
			Vendor <b>1990 - Sikich</b> Totals			Invoices	1		\$9,000.00
Vendor <b>1263 - SMG Security Holdings LLC</b>									
177773	Annual FA Inspections - City Hall & Finance	Edit		04/12/2024	07/01/2024	07/03/2024	06/20/2024		409.44
			Vendor <b>1263 - SMG Security Holdings LLC</b> Totals			Invoices	1		\$409.44
Vendor <b>4698 - Spring Align of Palatine Inc</b>									
126818-1	Spring, Bolts & Shackle for Vehicle 6203	Edit		05/16/2024	07/01/2024	07/03/2024	06/19/2024		1,373.60
			Vendor <b>4698 - Spring Align of Palatine Inc</b> Totals			Invoices	1		\$1,373.60
Vendor <b>1062 - Standard Insurance Company</b>									
62024	Life Insurance Premium - June 2024	Edit		06/20/2024	07/01/2024	06/20/2024	06/26/2024		2,819.11
			Vendor <b>1062 - Standard Insurance Company</b> Totals			Invoices	1		\$2,819.11
Vendor <b>1640 - State Industrial Products</b>									
903387166	Battery & Fragrance Cube	Edit		06/18/2024	07/01/2024	07/03/2024	06/21/2024		226.66
			Vendor <b>1640 - State Industrial Products</b> Totals			Invoices	1		\$226.66
Vendor <b>1486 - Superior Asphalt Materials Llc</b>									
20240356	Asphalt Repairs	Edit		05/20/2024	07/01/2024	07/03/2024	06/21/2024		184.96
20240471	Asphalt Repairs	Edit		06/04/2024	07/01/2024	07/03/2024	06/14/2024		451.20
			Vendor <b>1486 - Superior Asphalt Materials Llc</b> Totals			Invoices	2		\$636.16
Vendor <b>4992 - The Pride Stores Inc</b>									
20240625	Fuel Consumption	Edit		06/25/2024	07/01/2024	07/03/2024	06/25/2024		377.12
			Vendor <b>4992 - The Pride Stores Inc</b> Totals			Invoices	1		\$377.12
Vendor <b>1310 - The Ups Store</b>									
061124	Postage	Edit		06/11/2024	07/01/2024	07/03/2024	06/19/2024		14.40
			Vendor <b>1310 - The Ups Store</b> Totals			Invoices	1		\$14.40
Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b>									
17459	Replace Sink Valves - PD Holding Cells	Edit		05/22/2024	07/01/2024	07/03/2024	06/11/2024		760.00
			Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b> Totals			Invoices	1		\$760.00
Vendor <b>1227 - Elaine Tibbott</b>									
756950	Sewing	Edit		06/13/2024	07/01/2024	07/03/2024	06/24/2024		15.00
			Vendor <b>1227 - Elaine Tibbott</b> Totals			Invoices	1		\$15.00
Vendor <b>3241 - Tony's Heating &amp; Cooling</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/01/24 - 07/01/24  
 Report By Vendor - Invoice  
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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
060524	GBP1 AC Unit	Edit		06/05/2024	07/01/2024	07/03/2024	06/12/2024		2,800.00
			Vendor <b>3241 - Tony's Heating &amp; Cooling</b> Totals			Invoices	1		\$2,800.00
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
5851	Signs	Edit		06/11/2024	07/01/2024	07/03/2024	06/20/2024		480.50
6009	Signs	Edit		06/17/2024	07/01/2024	07/03/2024	06/19/2024		955.80
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals			Invoices	2		\$1,436.30
Vendor <b>1368 - Treasurer of the State of Illinois</b>									
61124	Fund 527- Sex Offender Mgmt Board Fund	Edit		06/14/2024	07/01/2024	07/03/2024	06/14/2024		10.00
			Vendor <b>1368 - Treasurer of the State of Illinois</b> Totals			Invoices	1		\$10.00
Vendor <b>1228 - Tri-City Ambulance</b>									
IN264	Ambulance Billing - May/July 24	Edit		06/14/2024	07/01/2024	06/03/2024	06/17/2024		49,177.75
			Vendor <b>1228 - Tri-City Ambulance</b> Totals			Invoices	1		\$49,177.75
Vendor <b>2521 - Trotsky Investigative Polygraph</b>									
GenevaPD24-01	Polygraphs	Edit		06/17/2024	07/01/2024	07/03/2024	06/24/2024		390.00
			Vendor <b>2521 - Trotsky Investigative Polygraph</b> Totals			Invoices	1		\$390.00
Vendor <b>1076 - Tyler Medical Services</b>									
453793	DOT Random Monthly Billing	Edit		05/28/2024	07/01/2024	07/03/2024	05/28/2024		430.00
453850	DOT Physical for License	Edit		05/30/2024	07/01/2024	07/03/2024	05/30/2024		195.00
454065	Pre-Employment Physical	Edit		06/10/2024	07/01/2024	07/03/2024	06/19/2024		85.00
454252	Pre-Employment Drug Screen & Physical	Edit		06/18/2024	07/01/2024	07/03/2024	05/30/2024		130.00
			Vendor <b>1076 - Tyler Medical Services</b> Totals			Invoices	4		\$840.00
Vendor <b>1516 - Uline</b>									
179051269	Velcro Strips	Edit		06/05/2024	07/01/2024	07/03/2024	06/13/2024		156.29
			Vendor <b>1516 - Uline</b> Totals			Invoices	1		\$156.29
Vendor <b>1077 - Union Pacific Railroad Company</b>									
333354760	Commuter Lot Lease - Cheever & Third	Edit		06/01/2024	07/01/2024	07/03/2024	06/17/2024		951.39
			Vendor <b>1077 - Union Pacific Railroad Company</b> Totals			Invoices	1		\$951.39
Vendor <b>1230 - USA Bluebook</b>									
INV00374333	Adapter for WTP	Edit		05/23/2024	07/01/2024	07/03/2024	06/14/2024		32.10
INV00375960	Assembly & Pump for WTP	Edit		05/24/2024	07/01/2024	07/03/2024	06/14/2024		262.79
			Vendor <b>1230 - USA Bluebook</b> Totals			Invoices	2		\$294.89
Vendor <b>1069 - Valley Lock Company</b>									
71510	Keys	Edit		05/31/2024	07/01/2024	07/03/2024	06/18/2024		100.38
			Vendor <b>1069 - Valley Lock Company</b> Totals			Invoices	1		\$100.38
Vendor <b>5820 - Vanderstappen Land Surveying Inc</b>									
58512	Everina Ct & Eklund Ave Surveying	Edit		06/19/2024	07/01/2024	07/03/2024	06/21/2024		750.00
			Vendor <b>5820 - Vanderstappen Land Surveying Inc</b> Totals			Invoices	1		\$750.00
Vendor <b>1072 - Vermeer Illinois Inc</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/01/24 - 07/01/24  
 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
PL9608	Switch for 3057	Edit		06/13/2024	07/01/2024	07/03/2024	06/19/2024		115.19
PL9691	Credit Memo	Edit		06/17/2024	07/01/2024	07/03/2024	06/19/2024		(10.46)
Vendor <b>1072 - Vermeer Illinois Inc</b> Totals						Invoices	2		<u>\$104.73</u>
Vendor <b>3454 - Jan Walkosz</b>									
060924	Reimbursement for Meals	Edit		06/09/2024	07/01/2024	07/03/2024	06/13/2024		46.98
Vendor <b>3454 - Jan Walkosz</b> Totals						Invoices	1		<u>\$46.98</u>
Vendor <b>1075 - Warehouse Direct</b>									
5741943-0	Office Supplies	Edit		06/19/2024	07/01/2024	07/03/2024	06/17/2024		72.60
5743650-0	Highlighters, Tape, Pens, Clips & Misc Supplies	Edit		06/21/2024	07/01/2024	07/03/2024	06/21/2024		156.82
Vendor <b>1075 - Warehouse Direct</b> Totals						Invoices	2		<u>\$229.42</u>
Vendor <b>5773 - Andrew Warren</b>									
060924	Reimbursement for Meals	Edit		06/09/2024	07/01/2024	07/03/2024	06/13/2024		150.83
Vendor <b>5773 - Andrew Warren</b> Totals						Invoices	1		<u>\$150.83</u>
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0322984	Water Stopper	Edit		06/11/2024	07/01/2024	07/03/2024	06/12/2024		210.00
0323058	Curb Box, Tubing & Pipe	Edit		06/14/2024	07/01/2024	07/03/2024	06/17/2024		1,133.00
0323162	Curb Stop, Curb Box, Repair Clamp & Misc Supplies	Edit		06/21/2024	07/01/2024	07/03/2024	06/21/2024		2,106.22
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals						Invoices	3		<u>\$3,449.22</u>
Vendor <b>1051 - Wesco Receivables Corp</b>									
456796	Alligator Clip Insulator Covers	Edit		05/28/2024	07/01/2024	07/03/2024	06/12/2024		155.00
459798	Transformer Spades	Edit		05/29/2024	07/01/2024	07/03/2024	06/12/2024		627.00
462590	Alligator Clips 25C	Edit		05/30/2024	07/01/2024	07/03/2024	06/12/2024		902.00
465362	Panduit Barb Ty Cable Ties	Edit		05/31/2024	07/01/2024	07/03/2024	06/12/2024		88.52
473161	5/8" Steel Pins for Insulators	Edit		06/04/2024	07/01/2024	07/03/2024	06/14/2024		331.50
476000	Custom Warning Tag For Electric Mapping Board	Edit		06/05/2024	07/01/2024	07/03/2024	06/18/2024		1,224.00
489011	"C" Crimps	Edit		06/11/2024	07/01/2024	07/03/2024	06/21/2024		1,076.00
493866	200A 35 kV Class Insulated Protective Caps	Edit		06/13/2024	07/01/2024	07/03/2024	06/21/2024		972.50
Vendor <b>1051 - Wesco Receivables Corp</b> Totals						Invoices	8		<u>\$5,376.52</u>
Vendor <b>1264 - Wm Horn Structural Steel Co.</b>									
97153B	Pipes & Plates	Edit		06/20/2024	07/01/2024	07/03/2024	06/26/2024		100.00
Vendor <b>1264 - Wm Horn Structural Steel Co.</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>1035 - WW Grainger Inc</b>									
9139345459	Brass Valve	Edit		06/04/2024	07/01/2024	07/03/2024	06/12/2024		557.53
9143782713	Credit Memo	Edit		06/07/2024	07/01/2024	07/03/2024	06/21/2024		(53.49)
9144447852	Cutter Backyard Insect Repellent	Edit		06/07/2024	07/01/2024	07/03/2024	06/14/2024		151.44
9147559927	Fiber Optic Cord for 34.5 KV Switch	Edit		06/11/2024	07/01/2024	07/03/2024	06/19/2024		187.36
9147559935	Brass Valves for WTP	Edit		06/11/2024	07/01/2024	07/03/2024	06/18/2024		1,672.59
Vendor <b>1035 - WW Grainger Inc</b> Totals						Invoices	5		<u>\$2,515.43</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/01/24 - 07/01/24  
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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
Vendor <b>Joanne Buckley</b> 66499	Lead Line Replacement	Edit		06/12/2024	07/01/2024	07/03/2024	06/20/2024		5,400.00
			Vendor <b>Joanne Buckley</b> Totals			Invoices	1		<u>\$5,400.00</u>
Vendor <b>Jordan Church</b> 66396	Lead Line Replacement	Edit		06/11/2024	07/01/2024	07/03/2024	06/20/2024		5,200.00
			Vendor <b>Jordan Church</b> Totals			Invoices	1		<u>\$5,200.00</u>
Vendor <b>DJK Custom Homes</b> 06-2024	Storm Water Deposit Refund	Edit		06/14/2024	07/01/2024	07/03/2024	06/14/2024		800.00
			Vendor <b>DJK Custom Homes</b> Totals			Invoices	1		<u>\$800.00</u>
Vendor <b>Exstream Clean</b> 6524	Hydrant Meter Deposit Refund	Edit		06/13/2024	07/01/2024	07/03/2024	06/14/2024		100.00
			Vendor <b>Exstream Clean</b> Totals			Invoices	1		<u>\$100.00</u>
Vendor <b>Jason Hintz</b> 21632	Footing Tile	Edit		06/08/2024	07/01/2024	07/03/2024	06/20/2024		2,890.00
			Vendor <b>Jason Hintz</b> Totals			Invoices	1		<u>\$2,890.00</u>
Vendor <b>Morrison Jewelry</b> 66395	Lead Line Replacement	Edit		05/30/2024	07/01/2024	07/03/2024	06/17/2024		5,200.00
			Vendor <b>Morrison Jewelry</b> Totals			Invoices	1		<u>\$5,200.00</u>
Vendor <b>Marco Townsend</b> 66394	Lead Line Replacement	Edit		06/05/2024	07/01/2024	07/03/2024	06/20/2024		5,400.00
			Vendor <b>Marco Townsend</b> Totals			Invoices	1		<u>\$5,400.00</u>
			Grand Totals			Invoices	275		<u><u>\$1,922,630.40</u></u>

City of Geneva  
**MBI refund #1 061424**  
 Bank Account: 06 - Accounts Payable Batch  
 Date: 06/14/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
		163846	Miscellaneous Billing Refund	Devor , Joan	2,058.07
Check	06/14/2024	06	163847	Miscellaneous Billing Refund	859.15
Accounts Payable Totals:				Transactions: 2	\$2,917.22
	Checks:	2	\$2,917.22		

City of Geneva  
**MBI refund #2 061424**

Bank Account: 06 - Accounts Payable

Batch Date: 06/14/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/14/2024	163848	Miscellaneous Billing Refund	Devor , Joan		2,058.07
06 Accounts Payable Totals:				Transactions: 1		<u>\$2,058.07</u>
Checks:		1		\$2,058.07		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/17/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/17/2024	163849	Accounts Payable	Adams , Tracy J		19,420.50
	Invoice		Date	Description	Check Sort Code	Amount
	R-91-004-15		06/04/2024	1LF0106		19,420.50
Transactions: 1						\$19,420.50
06 Accounts Payable Totals:						
	Checks:	1		\$19,420.50		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/21/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/21/2024	163910	Accounts Payable	Kane County Government		15,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	Case 2024ED02		06/17/2024	1LF0006		15,000.00
06 Accounts Payable Totals:				Transactions: 1		\$15,000.00
	Checks:	1		\$15,000.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/24/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/24/2024	163911	Accounts Payable	Haugland Energy Group LLC		27,253.77
	Invoice		Date	Description	Check Sort Code	Amount
	21174-006		04/26/2024	Kautz Road Substation		27,253.77
Check	06/24/2024	163912	Accounts Payable	MilPro Marine LLC		26,885.00
	Invoice		Date	Description	Check Sort Code	Amount
	1878		04/25/2024	Boat & Boat Trailer		25,980.00
	1879		04/25/2024	Mercury 30HP Propeller & Lettering		905.00
06 Accounts Payable Totals:				Transactions: 2		\$54,138.77
	Checks:	2		\$54,138.77		

City of Geneva  
**UB Refunds 062124**

Bank Account: 06 - Accounts Payable

Batch Date: 06/21/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/21/2024	163907 Utility Management Refund	Clare , Lauren		197.84
Check	06/21/2024	163908 Utility Management Refund	Siegele , James & Jennifer		1,104.00
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$1,301.84
Checks:		2	\$1,301.84		