



Expenditure Summary Report

City of Geneva Expenditures - 7/15/2024	\$ 3,332,408.70
Manual Check(s)	73,710.00
Utility Billing Refund(s)	310.22
Misc. Refund(s)	82.74
Sales Tax Abatement	-
City of Geneva Payroll	<u>782,119.85</u>
Total Expenditures	<u><u>\$ 4,188,631.51</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 82,237.68	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	100.00	SSA # 32	-
Beautification	-	General Capital Projects	1,142.78
Tourism	962.00	Infrastructure Capital Projects	55,857.08
Restricted Police Fines	-	Prairie Green	1,125.00
PEG	-	TIF # 2	650.00
Mental Health	56.00	TIF # 3	-
SSA # 1	9,250.80	Capital Equipment	94,511.47
SSA # 4	2,245.00	Electric	2,822,829.04
SSA # 5	1,310.00	Water/Wastewater	231,448.59
SSA # 7	510.00	Refuse	-
SSA # 9	210.00	Cemetery	4,095.00
SSA # 11	-	Commuter Parking	95.00
SSA # 16	-	Group Dental Insurance	18,395.90
SSA # 18	225.00	Workers Compensation	2,682.14
SSA # 22	-		<u>\$ 3,330,648.48</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 07/15/24 - 07/15/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2338 - Air Filter Engineers									
165682	Delnor Sub AC Unit Air Filter	Edit		06/14/2024	07/15/2024	07/17/2024	06/26/2024		252.00
Vendor 2338 - Air Filter Engineers Totals						Invoices	1		<u>\$252.00</u>
Vendor 1109 - Air One Equipment Inc									
208330	Quarterly Air Quality Test	Edit		06/21/2024	07/15/2024	07/17/2024	06/26/2024		165.00
208681	Quarterly Meter Calibration	Edit		07/03/2024	07/15/2024	07/17/2024	07/03/2024		425.00
Vendor 1109 - Air One Equipment Inc Totals						Invoices	2		<u>\$590.00</u>
Vendor 5499 - Alan Horticulture LLC									
12144	Lawn Maintenance Services	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		367.00
Vendor 5499 - Alan Horticulture LLC Totals						Invoices	1		<u>\$367.00</u>
Vendor 1094 - Aldi Inc									
62024	Pancake Breakfast Supplies	Edit		06/20/2024	07/15/2024	07/17/2024	07/02/2024		95.36
Vendor 1094 - Aldi Inc Totals						Invoices	1		<u>\$95.36</u>
Vendor 1597 - Amazon									
11NK-Q4VL-7P3F	Batteries, Car Wash Towels, Key Tags, Reflective Tape & Shoes	Edit		07/01/2024	07/15/2024	07/17/2024	07/02/2024		575.26
1DH1-CR JW-6HWG	Regulator, Printer, Gloves, Safety Glasses & Misc Supplies	Edit		07/01/2024	07/15/2024	07/17/2024	07/03/2024		1,455.73
1HMF-1FVG-79LY	Credit Memo	Edit		07/01/2024	07/15/2024	07/17/2024	07/02/2024		(61.95)
1INVY-PT1N-7KWD	Boots and Hard Drive	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		228.49
1PQL-KKDQ-C1TG	Office Supplies	Edit		07/01/2024	07/15/2024	07/17/2024	06/28/2024		266.24
1QCD-PQG7-9CJX	Notebooks, Office Chairs, Post it, Work Gloves & Misc Supplies	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		1,123.90
1YXN-NDD3-7VNW	Credit Memo	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		(84.89)
Vendor 1597 - Amazon Totals						Invoices	7		<u>\$3,502.78</u>
Vendor 5829 - American Assoc of State Highway and Trans Official									
00320799	Training	Edit		07/03/2024	07/15/2024	07/17/2024	07/02/2024		126.00
Vendor 5829 - American Assoc of State Highway and Trans Official Totals						Invoices	1		<u>\$126.00</u>
Vendor 1363 - American Public Works Association									
000843973	Training	Edit		06/12/2024	07/15/2024	07/17/2024	07/02/2024		40.00
Vendor 1363 - American Public Works Association Totals						Invoices	1		<u>\$40.00</u>
Vendor 5190 - Amr Alliances									
40048624	Training Class and Materials	Edit		07/03/2024	07/15/2024	07/17/2024	07/02/2024		1,368.00
Vendor 5190 - Amr Alliances Totals						Invoices	1		<u>\$1,368.00</u>
Vendor 3567 - Anixter Inc									
6071940-01	Substation Rubber Gloves & Protectors	Edit		06/11/2024	07/15/2024	07/17/2024	06/26/2024		34.17
Vendor 3567 - Anixter Inc Totals						Invoices	1		<u>\$34.17</u>
Vendor 1140 - Arthur P Ohara Inc									
28236	Office Furniture	Edit		06/21/2024	07/15/2024	07/17/2024	06/26/2024		2,483.50
Vendor 1140 - Arthur P Ohara Inc Totals						Invoices	1		<u>\$2,483.50</u>
Vendor 1015 - Artlip & Sons									



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211375	Air Conditioner Repair	Edit		06/27/2024	07/15/2024	07/17/2024	07/01/2024		305.41
			Vendor 1015 - Artlip & Sons Totals			Invoices	1		\$305.41
Vendor 1001 - AT&T									
6302620813/0624	Monthly Phone Service	Edit		06/13/2024	07/15/2024	07/17/2024	06/26/2024		545.89
			Vendor 1001 - AT&T Totals			Invoices	1		\$545.89
Vendor 5568 - Auto Auth									
ndzdbv78	Chrysler Software	Edit		06/12/2024	07/15/2024	07/17/2024	07/02/2024		50.00
			Vendor 5568 - Auto Auth Totals			Invoices	1		\$50.00
Vendor 3405 - Baxter & Woodman Inc									
0260663	Pretreatment PCI Assistance	Edit		06/18/2024	07/15/2024	07/17/2024	07/05/2024		315.00
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	1		\$315.00
Vendor 5532 - Anna Benson									
013AB	Transcription Services	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		78.75
			Vendor 5532 - Anna Benson Totals			Invoices	1		\$78.75
Vendor 1691 - Blackburn Mfg Co									
0739537-IN	Locate Flags	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		1,036.18
			Vendor 1691 - Blackburn Mfg Co Totals			Invoices	1		\$1,036.18
Vendor 2311 - Bound Tree Medical LLC									
85370529	EMS Supplies	Edit		06/04/2024	07/15/2024	07/17/2024	07/02/2024		86.78
65862887	EMS Supplies	Edit		06/19/2024	07/15/2024	07/17/2024	07/02/2024		16.43
65864935	EMS Supplies	Edit		06/20/2024	07/15/2024	07/17/2024	07/02/2024		155.13
			Vendor 2311 - Bound Tree Medical LLC Totals			Invoices	3		\$258.34
Vendor 5005 - Brand It On Apparel Co									
2302	Clothing	Edit		06/24/2024	07/15/2024	07/17/2024	06/26/2024		1,605.00
2311	Clothing	Edit		06/24/2024	07/15/2024	07/17/2024	06/28/2024		77.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	2		\$1,682.00
Vendor 5208 - Jacqueline Buffington									
71224	WC Claim	Edit		07/01/2024	07/15/2024	07/12/2024	07/09/2024		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 1179 - Calco LTD									
AU74142	WWTP Chemicals	Edit		06/21/2024	07/15/2024	07/17/2024	06/26/2024		171.00
			Vendor 1179 - Calco LTD Totals			Invoices	1		\$171.00
Vendor 1471 - Camic Johnson Ltd									
171	Adjudication Services - CE June 2024	Edit		06/28/2024	07/15/2024	07/17/2024	07/03/2024		350.00
			Vendor 1471 - Camic Johnson Ltd Totals			Invoices	1		\$350.00
Vendor 5476 - Cardio Partners Inc									
INV3412250	AED Pads	Edit		06/04/2024	07/15/2024	07/17/2024	07/02/2024		146.00
			Vendor 5476 - Cardio Partners Inc Totals			Invoices	1		\$146.00
Vendor 1538 - Center for Public Safety Excellence Inc									
05-19105	Training Class	Edit		06/27/2024	07/15/2024	07/17/2024	07/03/2024		1,950.00
			Vendor 1538 - Center for Public Safety Excellence Inc Totals			Invoices	1		\$1,950.00



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Vendor 2409 - Certified Balance & Scale Corp 26123	Annual Certification of Lab Equipment	Edit		06/10/2024	07/15/2024	07/17/2024	06/28/2024		1,779.00
								Vendor 2409 - Certified Balance & Scale Corp Totals	Invoices 1 <u>1,779.00</u>
Vendor 5805 - Checkr Inc 1277061	Background Checks	Edit		05/31/2024	07/15/2024	07/17/2024	07/02/2024		311.46
								Vendor 5805 - Checkr Inc Totals	Invoices 1 <u>\$311.46</u>
Vendor 5827 - Chicago Parts and Sound LLC 1-0448186	Ford Tech Training	Edit		06/12/2024	07/15/2024	07/17/2024	07/05/2024		750.00
								Vendor 5827 - Chicago Parts and Sound LLC Totals	Invoices 1 <u>\$750.00</u>
Vendor 5039 - Cisco Systems Inc 161-01790133	Webex Subscription	Edit		06/01/2024	07/15/2024	07/17/2024	07/02/2024		15.00
								Vendor 5039 - Cisco Systems Inc Totals	Invoices 1 <u>\$15.00</u>
Vendor 2169 - City of Geneva Petty Cash - Police 7124	Petty Cash Replenishment	Edit		07/01/2024	07/15/2024	07/17/2024	07/02/2024		102.96
								Vendor 2169 - City of Geneva Petty Cash - Police Totals	Invoices 1 <u>\$102.96</u>
Vendor 1013 - Clark Baird Smith LLP 325	Legal Expense	Edit		06/30/2024	07/15/2024	07/17/2024	07/09/2024		472.50
								Vendor 1013 - Clark Baird Smith LLP Totals	Invoices 1 <u>\$472.50</u>
Vendor 5508 - Cleargov Inc 2024-14679	Budget Suite Renewal	Edit		05/01/2024	07/15/2024	07/17/2024	07/10/2024		17,600.00
								Vendor 5508 - Cleargov Inc Totals	Invoices 1 <u>\$17,600.00</u>
Vendor 5495 - Colliflower 02369513	Hose, Fitting & Clamp	Edit		06/28/2024	07/15/2024	07/17/2024	07/02/2024		243.56
								Vendor 5495 - Colliflower Totals	Invoices 1 <u>\$243.56</u>
Vendor 1141 - Comcast Cable 0450270920/0624	Cable Service	Edit		06/14/2024	07/15/2024	07/17/2024	06/26/2024		63.25
0450011180/0624	Cable Service	Edit		06/24/2024	07/15/2024	07/17/2024	07/01/2024		52.70
								Vendor 1141 - Comcast Cable Totals	Invoices 2 <u>\$115.95</u>
Vendor 1245 - ComEd 9839042000/0624	Electric Service - Kautz & Pillsbury	Edit		06/19/2024	07/15/2024	07/17/2024	06/27/2024		35.85
								Vendor 1245 - ComEd Totals	Invoices 1 <u>\$35.85</u>
Vendor 4198 - Core & Main LP V132255	PVC & Rubber Buckle	Edit		06/21/2024	07/15/2024	07/17/2024	06/26/2024		655.00
V110010	Powerjoint	Edit		06/27/2024	07/15/2024	07/17/2024	06/28/2024		1,510.00
								Vendor 4198 - Core & Main LP Totals	Invoices 2 <u>\$2,165.00</u>
Vendor 5830 - Danko Emergency Equipment Co DS2040	Rescue Training Mannequins	Edit		06/06/2024	07/15/2024	07/17/2024	07/02/2024		1,875.00
DS2041	Rescue Training Mannequins	Edit		06/06/2024	07/15/2024	07/17/2024	07/02/2024		1,735.00
								Vendor 5830 - Danko Emergency Equipment Co Totals	Invoices 2 <u>\$3,610.00</u>
Vendor 5825 - Bradley Daszkiewicz 062524	Clothing	Edit		06/25/2024	07/15/2024	07/17/2024	07/01/2024		80.00



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			Vendor 5825 - Bradley Daszkiewicz Totals			Invoices	1		\$80.00
Vendor 3336 - Jeffrey C Davies 1484	License Renewal	Edit		06/25/2024	07/15/2024	07/17/2024	06/28/2024		600.00
			Vendor 3336 - Jeffrey C Davies Totals			Invoices	1		\$600.00
Vendor 1189 - Delta Dental of Illinois 52824	Claim Payments 05/23/24-05/29/24 & Adm Fees	Edit		05/28/2024	07/15/2024	05/29/2024	07/09/2024		5,388.70
61024	Claim Payments 06/06/24-06/12/24	Edit		06/10/2024	07/15/2024	06/12/2024	07/09/2024		3,351.60
61724	Claim Payments 06/13/24-06/19/24	Edit		06/17/2024	07/15/2024	06/19/2024	07/09/2024		3,877.20
70124	Claim Payments 06/27/24-07/03/24	Edit		07/01/2024	07/15/2024	07/03/2024	07/09/2024		5,029.40
70824	Claim Payments 07/04/24-07/10/24	Edit		07/08/2024	07/15/2024	07/10/2024	07/09/2024		749.00
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	5		\$18,395.90
Vendor 2895 - Dive Rescue International INV196015	Ice Rescue Sling	Edit		06/06/2024	07/15/2024	07/17/2024	07/02/2024		129.96
			Vendor 2895 - Dive Rescue International Totals			Invoices	1		\$129.96
Vendor 1930 - Ebay 01-11745-99969	Bio-Diesel Stickers	Edit		06/24/2024	07/15/2024	07/17/2024	07/02/2024		77.60
01-11745-99970	LED Flasher	Edit		06/24/2024	07/15/2024	07/17/2024	07/02/2024		58.66
01-11745-99971	Toner Cartridge	Edit		06/24/2024	07/15/2024	07/17/2024	07/02/2024		16.78
			Vendor 1930 - Ebay Totals			Invoices	3		\$153.04
Vendor 5803 - Eco Clean Maintenance Inc 12879	Custodial Services - June 2024	Edit		06/24/2024	07/15/2024	07/17/2024	06/25/2024		8,214.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	1		\$8,214.00
Vendor 5282 - Ellen Burgeson Inc 1750	Grant Administration	Edit		06/29/2024	07/15/2024	07/17/2024	07/03/2024		1,944.32
			Vendor 5282 - Ellen Burgeson Inc Totals			Invoices	1		\$1,944.32
Vendor 4581 - Emergency Services Marketing Corp Inc 070324	Annual Subscription Renewal	Edit		07/03/2024	07/15/2024	07/17/2024	07/03/2024		810.00
			Vendor 4581 - Emergency Services Marketing Corp Inc Totals			Invoices	1		\$810.00
Vendor 4306 - Engineering Solutions Team 10-07012024	HVAC System Rehabilitation & Modernization Project	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		2,580.00
			Vendor 4306 - Engineering Solutions Team Totals			Invoices	1		\$2,580.00
Vendor 3123 - Evident Inc W111936	Evidence Supplies	Edit		05/29/2024	07/15/2024	07/17/2024	07/02/2024		80.03
			Vendor 3123 - Evident Inc Totals			Invoices	1		\$80.03
Vendor 4973 - Factory Motor Parts 62-622345	Assembly for Vehicle 4121	Edit		06/25/2024	07/15/2024	07/17/2024	06/28/2024		67.61
			Vendor 4973 - Factory Motor Parts Totals			Invoices	1		\$67.61



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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 5043 - Fire Innovations LLC									
100003130	Clothing	Edit		06/17/2024	07/15/2024	07/17/2024	07/02/2024		294.80
							Vendor 5043 - Fire Innovations LLC Totals		
							Invoices	1	\$294.80
Vendor 1143 - First Environmental Laboratories, Inc.									
184013	Monthly NPDES Nutrients Testing	Edit		06/17/2024	07/15/2024	07/17/2024	06/28/2024		426.00
184026	Biosolids for Land Application	Edit		06/17/2024	07/15/2024	07/17/2024	06/28/2024		135.00
184027	Biosolids Land Application	Edit		06/17/2024	07/15/2024	07/17/2024	06/28/2024		67.50
184169	Weekly NPDES Nutrients Testing	Edit		06/25/2024	07/15/2024	07/17/2024	06/28/2024		106.50
184386	Semi Annual Priority Pollutant Analysis	Edit		07/02/2024	07/15/2024	07/17/2024	07/05/2024		4,260.00
							Vendor 1143 - First Environmental Laboratories, Inc. Totals		
							Invoices	5	\$4,995.00
Vendor 2422 - First Inspection Services Inc									
062024	Plumbing Inspection Services - June 2024	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		3,625.00
							Vendor 2422 - First Inspection Services Inc Totals		
							Invoices	1	\$3,625.00
Vendor 1441 - Fox River Ecosystem Partnership									
7124	Membership Dues	Edit		07/01/2024	07/15/2024	07/17/2024	06/26/2024		100.00
							Vendor 1441 - Fox River Ecosystem Partnership Totals		
							Invoices	1	\$100.00
Vendor 5824 - Emigdio Garcia									
062324	Reimbursement for Meals	Edit		06/23/2024	07/15/2024	07/17/2024	07/01/2024		65.00
							Vendor 5824 - Emigdio Garcia Totals		
							Invoices	1	\$65.00
Vendor 1055 - Geneva Ace Hardware									
663748	Supplies for Flagpole	Edit		06/05/2024	07/15/2024	07/17/2024	07/02/2024		6.15
107987/1	Wax	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		9.99
108008/1	Steel Wool Pads	Edit		06/20/2024	07/15/2024	07/17/2024	06/26/2024		27.96
108019/1	Gloves and Stakes	Edit		06/21/2024	07/15/2024	07/17/2024	06/28/2024		42.62
108069/1	Distilled Water	Edit		06/24/2024	07/15/2024	07/17/2024	06/26/2024		11.96
108096/1	Water Nozzle	Edit		06/26/2024	07/15/2024	07/17/2024	06/26/2024		14.99
108099/1	Ratchets & Socket	Edit		06/26/2024	07/15/2024	07/17/2024	06/28/2024		89.96
108115/1	Poison Ivy Killer - WWTP	Edit		06/27/2024	07/15/2024	07/17/2024	07/05/2024		33.99
108145/1	Contractor Bags	Edit		06/28/2024	07/15/2024	07/17/2024	07/01/2024		33.98
108147/1	Key Krafter	Edit		06/28/2024	07/15/2024	07/17/2024	06/28/2024		2.99
108177/1	Trash Bags	Edit		07/01/2024	07/15/2024	07/17/2024	07/02/2024		18.99
108179/1	Drywall Anchors	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		7.19
G68740/1	Mosquito Dunks	Edit		07/03/2024	07/15/2024	07/17/2024	07/01/2024		26.65
108238/1	Wasp & Hornet Foam	Edit		07/05/2024	07/15/2024	07/17/2024	07/05/2024		44.72
							Vendor 1055 - Geneva Ace Hardware Totals		
							Invoices	14	\$372.14
Vendor 1158 - Geneva Chamber Of Commerce									
e9ee16bo	Service Award	Edit		06/05/2024	07/15/2024	07/17/2024	07/02/2024		250.00
							Vendor 1158 - Geneva Chamber Of Commerce Totals		
							Invoices	1	\$250.00
Vendor 1104 - GFC Leasing									
I00922585	Copier Leasing	Edit		05/27/2024	07/15/2024	07/17/2024	07/10/2024		1,512.37



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I00930715	Copier Leasing	Edit		06/26/2024	07/15/2024	07/17/2024	06/26/2024		1,512.37
			Vendor 1104 - GFC Leasing Totals			Invoices	2		\$3,024.74
Vendor 1169 - Gordon Flesch Co Inc									
IN14702100	Cost Per Copy	Edit		05/25/2024	07/15/2024	07/17/2024	07/10/2024		750.55
			Vendor 1169 - Gordon Flesch Co Inc Totals			Invoices	1		\$750.55
Vendor 1462 - Government Finance Officers Association									
61924	Membership Dues	Edit		06/19/2024	07/15/2024	07/17/2024	07/01/2024		225.00
			Vendor 1462 - Government Finance Officers Association Totals			Invoices	1		\$225.00
Vendor 2479 - Nina Harriett									
062324	Reimbursement for GEMA Volunteers	Edit		06/24/2024	07/15/2024	07/17/2024	06/24/2024		217.86
			Vendor 2479 - Nina Harriett Totals			Invoices	1		\$217.86
Vendor 5556 - Helm Llc									
574401	Annual Ford Subscription	Edit		06/07/2024	07/15/2024	07/17/2024	07/02/2024		800.00
			Vendor 5556 - Helm Llc Totals			Invoices	1		\$800.00
Vendor 3694 - Hiline Utility Supply Co LLC									
10262539	Rubber Goods Exchange	Edit		06/26/2024	07/15/2024	07/17/2024	06/28/2024		750.29
			Vendor 3694 - Hiline Utility Supply Co LLC Totals			Invoices	1		\$750.29
Vendor 1747 - Hilton									
1266Q2	Conference Hotel	Edit		06/12/2024	07/15/2024	07/17/2024	07/01/2024		813.39
			Vendor 1747 - Hilton Totals			Invoices	1		\$813.39
Vendor 4804 - Hollywood Tools LLC									
06272499756	Pentagon Socket	Edit		06/27/2024	07/15/2024	07/17/2024	06/28/2024		26.50
			Vendor 4804 - Hollywood Tools LLC Totals			Invoices	1		\$26.50
Vendor 1177 - Home Depot Credit Services									
1204168	Credit Memo	Edit		05/15/2024	07/15/2024	06/27/2024	06/27/2024		(30.78)
WG63740898	Storage for Boat Supplies	Edit		06/04/2024	07/15/2024	07/17/2024	07/02/2024		359.88
19640300657	Service Award	Edit		06/05/2024	07/15/2024	07/17/2024	07/02/2024		250.00
WM73146576	Storage for Smoke Machine	Edit		06/19/2024	07/15/2024	07/17/2024	07/02/2024		89.97
5015009	Swivels Bolt & Cotter Pins	Edit		06/20/2024	07/15/2024	06/27/2024	06/24/2024		49.64
5015032	Spray & Hose Assembly	Edit		06/20/2024	07/15/2024	06/27/2024	06/24/2024		38.18
4290658	Rug Reachers	Edit		06/21/2024	07/15/2024	06/27/2024	06/24/2024		117.52
0010201	Pressure Washer, Sprayer & Degreaser	Edit		06/25/2024	07/15/2024	06/27/2024	06/27/2024		57.74
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	8		\$932.15
Vendor 5593 - Honeywell International Inc									
5267154507	Station Alerting	Edit		06/24/2024	07/15/2024	07/17/2024	07/03/2024		91,025.58
5267168089	Station Alerting	Edit		06/25/2024	07/15/2024	07/17/2024	07/03/2024		3,485.89
			Vendor 5593 - Honeywell International Inc Totals			Invoices	2		\$94,511.47
Vendor 1619 - ILCMA Illinois City County Management Association									
22236	Annual Membership	Edit		06/05/2024	07/15/2024	07/17/2024	07/02/2024		180.50
			Vendor 1619 - ILCMA Illinois City County Management Association Totals			Invoices	1		\$180.50



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Vendor 1332 - Illinois Environmental Protection Agency									
IL0020087/061824	Annual NPDES Fee	Edit		06/18/2024	07/15/2024	07/17/2024	07/02/2024		30,000.00
ILR006181/061824	NPDES Annual Fee - Industrial	Edit		06/18/2024	07/15/2024	07/17/2024	07/02/2024		500.00
Vendor 1332 - Illinois Environmental Protection Agency Totals							Invoices	2	<u>\$30,500.00</u>
Vendor 1960 - Illinois GIS Association									
2299	Membership Dues	Edit		06/04/2024	07/15/2024	07/17/2024	07/02/2024		85.00
Vendor 1960 - Illinois GIS Association Totals							Invoices	1	<u>\$85.00</u>
Vendor 4851 - Illinois Local Government Lawyers Association									
060324	Training - City Administrator	Edit		07/03/2024	07/15/2024	07/17/2024	07/02/2024		77.62
Vendor 4851 - Illinois Local Government Lawyers Association Totals							Invoices	1	<u>\$77.62</u>
Vendor 1116 - Illinois Municipal Utilities Association									
FA-N-24003	Foreman Academy	Edit		06/25/2024	07/15/2024	07/17/2024	06/28/2024		1,050.00
Vendor 1116 - Illinois Municipal Utilities Association Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 1370 - Illinois Office Of The Attorney General									
61924	Fund 0958	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		30.00
62624	Fund 0958	Edit		06/26/2024	07/15/2024	07/17/2024	06/26/2024		30.00
Vendor 1370 - Illinois Office Of The Attorney General Totals							Invoices	2	<u>\$60.00</u>
Vendor 1755 - Illinois Public Employer Labor Relations Assoc									
62824	Training	Edit		06/27/2024	07/15/2024	07/17/2024	07/02/2024		175.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc Totals							Invoices	1	<u>\$175.00</u>
Vendor 1369 - Illinois State Police									
20240503419	Fingerprinting	Edit		05/31/2024	07/15/2024	07/17/2024	06/28/2024		169.50
20240503731	Fingerprinting	Edit		05/31/2024	07/15/2024	07/17/2024	06/28/2024		84.75
61924	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		30.00
62624	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/26/2024	07/15/2024	07/17/2024	06/26/2024		30.00
Vendor 1369 - Illinois State Police Totals							Invoices	4	<u>\$314.25</u>
Vendor 2728 - Illinois Tactical Officers Association									
07494	Training	Edit		05/30/2024	07/15/2024	07/17/2024	07/02/2024		935.00
Vendor 2728 - Illinois Tactical Officers Association Totals							Invoices	1	<u>\$935.00</u>
Vendor 1481 - Illinois Tax Increment Association									
675182	Membership	Edit		04/03/2024	07/15/2024	07/17/2024	07/03/2024		650.00
Vendor 1481 - Illinois Tax Increment Association Totals							Invoices	1	<u>\$650.00</u>
Vendor 1321 - Image Awards & Engraving									
38149	Recognition Award	Edit		07/03/2024	07/15/2024	07/17/2024	07/01/2024		112.00
Vendor 1321 - Image Awards & Engraving Totals							Invoices	1	<u>\$112.00</u>
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001297	Geneva Control Room Services - June 2024	Edit		06/30/2024	07/15/2024	06/30/2024	07/02/2024		17,000.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	<u>\$17,000.00</u>
Vendor 1701 - International City/ounty Management Association									



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537668	Annual Membership	Edit		06/05/2024	07/15/2024	07/17/2024	07/02/2024		1,006.00
1449	Annual Conference - City Administrator	Edit		07/03/2024	07/15/2024	07/17/2024	07/02/2024		810.00
Vendor 1701 - International City/ounty Management Association Totals							Invoices	2	\$1,816.00
Vendor 1119 - Interstate Batteries									
603895039	Battery for Vehicle 6208	Edit		06/25/2024	07/15/2024	07/17/2024	07/02/2024		839.70
Vendor 1119 - Interstate Batteries Totals							Invoices	1	\$839.70
Vendor 1855 - J G Uniforms Inc									
132416	Vest Carrier	Edit		06/24/2024	07/15/2024	07/17/2024	06/28/2024		260.49
Vendor 1855 - J G Uniforms Inc Totals							Invoices	1	\$260.49
Vendor 1834 - Jewel Osco									
334823800536	Service Award	Edit		06/05/2024	07/15/2024	07/17/2024	07/02/2024		306.95
Vendor 1834 - Jewel Osco Totals							Invoices	1	\$306.95
Vendor 1438 - Kane County Recorder									
609046	Recording Fees	Edit		07/02/2024	07/15/2024	07/17/2024	07/02/2024		276.00
609149	Recording Fees	Edit		07/03/2024	07/15/2024	07/17/2024	07/03/2024		90.00
Vendor 1438 - Kane County Recorder Totals							Invoices	2	\$366.00
Vendor 2921 - Kane County Water Association									
061724	Training Luncheon - 4 Employees	Edit		07/03/2024	07/15/2024	07/17/2024	07/02/2024		100.00
Vendor 2921 - Kane County Water Association Totals							Invoices	1	\$100.00
Vendor 5838 - Klik Belts									
KB-36915	Clothing	Edit		06/04/2024	07/15/2024	07/17/2024	07/02/2024		148.00
Vendor 5838 - Klik Belts Totals							Invoices	1	\$148.00
Vendor 4436 - Lakeshore Recycling Systems									
0005082362	Waste Bags	Edit		06/27/2024	07/15/2024	07/17/2024	07/01/2024		625.00
Vendor 4436 - Lakeshore Recycling Systems Totals							Invoices	1	\$625.00
Vendor 5017 - Lewis Tree Service Lockbox									
411624	Tree Trimming	Edit		06/12/2024	07/15/2024	07/17/2024	06/26/2024		6,768.08
411625	Tree Trimming	Edit		06/12/2024	07/15/2024	07/17/2024	06/26/2024		5,212.40
412486	Tree Trimming	Edit		06/18/2024	07/15/2024	07/17/2024	06/26/2024		7,940.80
412500	Tree Trimming	Edit		06/18/2024	07/15/2024	07/17/2024	06/26/2024		5,925.60
413528	Tree Trimming	Edit		06/26/2024	07/15/2024	07/17/2024	07/02/2024		6,812.96
413529	Tree Trimming	Edit		06/26/2024	07/15/2024	07/17/2024	07/02/2024		6,352.64
414622	Contractual Tree Removal	Edit		07/03/2024	07/15/2024	07/17/2024	07/05/2024		1,088.59
414623	Tree Trimming	Edit		07/03/2024	07/15/2024	07/17/2024	07/03/2024		5,799.64
414624	Contractual Tree Removal	Edit		07/03/2024	07/15/2024	07/17/2024	07/05/2024		1,657.04
Vendor 5017 - Lewis Tree Service Lockbox Totals							Invoices	9	\$47,557.75
Vendor 4972 - Logmein Inc									
358716598	GoToMeeting - Toll Free Monthly Charge	Edit		06/11/2024	07/15/2024	07/17/2024	07/01/2024		5.68
Vendor 4972 - Logmein Inc Totals							Invoices	1	\$5.68
Vendor 1025 - Macqueen Equipment LLC									



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P28965	Lug Nut Cover	Edit		06/27/2024	07/15/2024	07/17/2024	07/03/2024		12.64
P28987	Tread Decal and Cap	Edit		06/27/2024	07/15/2024	07/17/2024	07/03/2024		223.13
				Vendor 1025 - Macqueen Equipment LLC Totals		Invoices		2	<u>\$235.77</u>
Vendor 5833 - Mad Batter Bakery & Confections									
2024061100052	Retirement Cake	Edit		06/11/2024	07/15/2024	07/17/2024	07/02/2024		81.38
				Vendor 5833 - Mad Batter Bakery & Confections Totals		Invoices		1	<u>\$81.38</u>
Vendor 5768 - Mark 1 Landscape Inc									
34355	Landscape Maintenance - June 2024	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		19,950.00
				Vendor 5768 - Mark 1 Landscape Inc Totals		Invoices		1	<u>\$19,950.00</u>
Vendor 1200 - Menards									
31281	Voltage Tester	Edit		06/26/2024	07/15/2024	07/17/2024	06/27/2024		8.90
31285	Refrigerator	Edit		06/26/2024	07/15/2024	07/17/2024	06/28/2024		299.00
31289	PVC Bracket & HDMI Wall Plate	Edit		06/26/2024	07/15/2024	07/17/2024	06/28/2024		12.16
31376	PVC, Anchor & Water	Edit		06/28/2024	07/15/2024	07/17/2024	06/28/2024		31.11
31388	Wire Channel & Cord	Edit		06/28/2024	07/15/2024	07/17/2024	07/02/2024		23.96
31426	Conduit & Connectors	Edit		06/28/2024	07/15/2024	07/17/2024	07/02/2024		157.05
31611	Cleaner & Straps	Edit		07/02/2024	07/15/2024	07/17/2024	07/03/2024		89.08
31668	Weed Killer for WTP	Edit		07/03/2024	07/15/2024	07/17/2024	07/05/2024		40.68
43339	Paint and Rollers	Edit		07/03/2024	07/15/2024	07/17/2024	07/02/2024		158.26
				Vendor 1200 - Menards Totals		Invoices		9	<u>\$820.20</u>
Vendor 1202 - Metro West Council of Government									
5478	Meeting Meal	Edit		06/27/2024	07/15/2024	07/17/2024	06/28/2024		205.00
				Vendor 1202 - Metro West Council of Government Totals		Invoices		1	<u>\$205.00</u>
Vendor 4307 - Milsoft Utility Solutions, Inc									
20244049	DisSPatch Site License - July 2024	Edit		07/01/2024	07/15/2024	07/17/2024	07/02/2024		875.00
				Vendor 4307 - Milsoft Utility Solutions, Inc Totals		Invoices		1	<u>\$875.00</u>
Vendor 1774 - Motorola Solutions Inc									
8281920637	Cables	Edit		06/22/2024	07/15/2024	07/17/2024	07/03/2024		275.94
				Vendor 1774 - Motorola Solutions Inc Totals		Invoices		1	<u>\$275.94</u>
Vendor 2888 - NextEra Energy Marketing LLC									
878573	Purchased Power - June 2024	Edit		07/03/2024	07/15/2024	06/30/2024	07/09/2024		364,560.00
				Vendor 2888 - NextEra Energy Marketing LLC Totals		Invoices		1	<u>\$364,560.00</u>
Vendor 1373 - Nicor Gas									
2995659701/0624	Gas Service - 4000 Keslinger Rd	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		1,074.79
2286121000/0624	Gas Service - 1800 South St	Edit		06/20/2024	07/15/2024	07/17/2024	06/26/2024		95.03
5579021000/0624	Gas Service - 620 Logan Av	Edit		06/20/2024	07/15/2024	07/17/2024	06/26/2024		44.97
4156511000/0624	Gas Service - 602 Crissey Av	Edit		06/21/2024	07/15/2024	07/17/2024	06/26/2024		152.38
7036511000/0624	Gas Service - 600 Crissey Av	Edit		06/21/2024	07/15/2024	07/17/2024	06/26/2024		162.06
				Vendor 1373 - Nicor Gas Totals		Invoices		5	<u>\$1,529.23</u>
Vendor 1058 - NIMPA									
1214	Purchased Power - June 2024	Edit		07/01/2024	07/15/2024	06/30/2024	07/02/2024		1,471,370.98



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			Vendor 1058 - NIMPA Totals			Invoices	1		\$1,471,370.98
Vendor 1285 - North East Multi Regional Training Inc									
356377	Training	Edit		06/18/2024	07/15/2024	07/17/2024	06/28/2024		800.00
356392	Training	Edit		06/18/2024	07/15/2024	07/17/2024	06/28/2024		390.00
356472	Training	Edit		06/18/2024	07/15/2024	07/17/2024	06/28/2024		250.00
356572	Training	Edit		06/18/2024	07/15/2024	07/17/2024	06/28/2024		225.00
			Vendor 1285 - North East Multi Regional Training Inc Totals			Invoices	4		\$1,665.00
Vendor 5399 - On Inc									
R903953187	Clothing	Edit		06/05/2024	07/15/2024	07/17/2024	07/02/2024		183.58
R711590477STC	Sales Tax Credit	Edit		06/06/2024	07/15/2024	07/17/2024	07/02/2024		(13.59)
R903953187-R1	Credit Memo	Edit		06/06/2024	07/15/2024	07/17/2024	07/02/2024		(183.58)
R711590477	Clothing	Edit		06/12/2024	07/15/2024	07/17/2024	07/02/2024		183.58
R960196153	Clothing	Edit		06/14/2024	07/15/2024	07/17/2024	07/02/2024		183.58
R889792380	Clothing	Edit		06/26/2024	07/15/2024	07/17/2024	07/02/2024		183.58
			Vendor 5399 - On Inc Totals			Invoices	6		\$537.15
Vendor 1206 - Osage Inc									
062024	Tree Preservation Review Services - June 2024	Edit		06/28/2024	07/15/2024	07/17/2024	07/01/2024		107.50
			Vendor 1206 - Osage Inc Totals			Invoices	1		\$107.50
Vendor 1054 - Pace Suburban Bus									
GCJGCN224	Ride in Kane - February 2024	Edit		06/25/2024	07/15/2024	07/17/2024	06/28/2024		1,016.44
			Vendor 1054 - Pace Suburban Bus Totals			Invoices	1		\$1,016.44
Vendor 1256 - Paddock Publications, Inc.									
293627	Bid Notices	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		186.30
293627-1	Legal Notice - Public Hearing	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		71.30
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	2		\$257.60
Vendor 1842 - Panera Bread									
1113330343	BOFPC Meal	Edit		06/12/2024	07/15/2024	07/17/2024	07/02/2024		40.29
			Vendor 1842 - Panera Bread Totals			Invoices	1		\$40.29
Vendor 1380 - PJM Settlement Inc									
2024062611493	Purchased Power 06-01-24/06-26-24	Edit		07/02/2024	07/15/2024	06/30/2024	07/09/2024		13,998.82
2024063011493	Purchased Power 06-01-24/06-30-24	Edit		07/08/2024	07/15/2024	06/30/2024	07/09/2024		161,508.28
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	2		\$175,507.10
Vendor 3309 - Planet Depos, LLC									
678662	Transcription Services	Edit		06/28/2024	07/15/2024	07/17/2024	07/01/2024		395.00
			Vendor 3309 - Planet Depos, LLC Totals			Invoices	1		\$395.00
Vendor 1209 - Pomp's Tire Service Inc									
640117008	Tires for Vehicle 7053	Edit		06/25/2024	07/15/2024	07/17/2024	06/27/2024		555.00
640117009	Tires	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		613.04
640117022	Scrap Fee	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		14.00



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640117023	Disposal Fee for Vehicle 7058	Edit		06/25/2024	07/15/2024	07/17/2024	06/27/2024		28.00
640117024	Disposal Fee for Vehicle 7053	Edit		06/25/2024	07/15/2024	07/17/2024	06/27/2024		28.00
Vendor 1209 - Pomp's Tire Service Inc Totals							Invoices	5	\$1,238.04
Vendor 1526 - Power Line Supply									
56828981	Hastings Shot Gun Stick Repair	Edit		06/27/2024	07/15/2024	07/17/2024	07/02/2024		194.67
56829346	Semi-Tension #2 ACSR Sleeves	Edit		07/01/2024	07/15/2024	07/17/2024	07/03/2024		560.00
Vendor 1526 - Power Line Supply Totals							Invoices	2	\$754.67
Vendor 1860 - Priority Products Inc									
1005881	Connector & Elbow	Edit		06/25/2024	07/15/2024	07/17/2024	07/01/2024		30.87
1005472	Screws	Edit		06/28/2024	07/15/2024	07/17/2024	07/02/2024		82.18
Vendor 1860 - Priority Products Inc Totals							Invoices	2	\$113.05
Vendor 5341 - Quadient Finance USA Inc									
61174150	Annual Maintenance for Ecertify Labeler	Edit		06/30/2024	07/15/2024	07/05/2024	07/10/2024		96.00
Q1409305	Postage Machine Rental - City Hall & PW	Edit		07/03/2024	07/15/2024	07/05/2024	07/10/2024		622.95
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	2	\$718.95
Vendor 1040 - Ray O'Herron Co Inc									
2350885	Clothing	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		335.14
2350889	Clothing	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		335.14
2350892	Clothing	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		335.14
2350894	Clothing	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		330.14
2350903	Clothing	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		129.99
2351165	Clothing	Edit		06/26/2024	07/15/2024	07/17/2024	07/03/2024		306.14
2351177	Clothing	Edit		06/26/2024	07/15/2024	07/17/2024	07/03/2024		206.14
2351280	Clothing	Edit		06/27/2024	07/15/2024	07/17/2024	07/03/2024		374.25
2351502	Clothing	Edit		06/28/2024	07/15/2024	07/17/2024	07/03/2024		61.70
2352023	Clothing	Edit		07/02/2024	07/15/2024	07/17/2024	07/03/2024		56.24
Vendor 1040 - Ray O'Herron Co Inc Totals							Invoices	10	\$2,470.02
Vendor 1429 - Red Wing Shoe Store									
596-1-65401	Work Boots	Edit		06/24/2024	07/15/2024	07/17/2024	06/27/2024		169.99
596-1-65654	Work Boots	Edit		06/26/2024	07/15/2024	07/17/2024	06/28/2024		175.00
Vendor 1429 - Red Wing Shoe Store Totals							Invoices	2	\$344.99
Vendor 1503 - RLS Landscape & Nursery Co									
1343	Landscaping at Hunter's Corner	Edit		07/02/2024	07/15/2024	07/17/2024	07/05/2024		7,224.00
Vendor 1503 - RLS Landscape & Nursery Co Totals							Invoices	1	\$7,224.00
Vendor 1452 - Russo Power Equipment									
SPI20721555	Hand Guard	Edit		06/28/2024	07/15/2024	07/17/2024	06/28/2024		31.99
SPI20721556	Plastic Felling Wedge	Edit		06/28/2024	07/15/2024	07/17/2024	06/28/2024		8.96
Vendor 1452 - Russo Power Equipment Totals							Invoices	2	\$40.95
Vendor 1112 - Sam's Club Direct									
393104942003	Supplies	Edit		05/30/2024	07/15/2024	07/17/2024	07/02/2024		170.39



City of Geneva AP Invoice Report

Invoice Due Date Range 07/15/24 - 07/15/24
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10184433576	Janitorial Supplies	Edit		06/22/2024	07/15/2024	07/17/2024	06/26/2024		15.98
62624	Coffee	Edit		06/26/2024	07/15/2024	07/17/2024	07/02/2024		121.94
			Vendor 1112 - Sam's Club Direct Totals			Invoices	3		\$308.31
Vendor 1752 - Sherwin Williams									
8224-5	Street Marking Paint	Edit		06/05/2024	07/15/2024	07/17/2024	06/28/2024		1,615.20
			Vendor 1752 - Sherwin Williams Totals			Invoices	1		\$1,615.20
Vendor 5831 - Shooters Connection									
254141	Belt & Pouches	Edit		05/29/2024	07/15/2024	07/17/2024	07/02/2024		200.79
			Vendor 5831 - Shooters Connection Totals			Invoices	1		\$200.79
Vendor 2429 - St Mark's Church									
62724	Parking Lot Lease Agreement	Edit		06/27/2024	07/15/2024	07/17/2024	06/28/2024		1,500.00
			Vendor 2429 - St Mark's Church Totals			Invoices	1		\$1,500.00
Vendor 1457 - Stanley Consultants Inc									
0254559	Southeast Development	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		63,000.38
0254566	Substation & Distribution Feeders	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		6,651.75
0254566	Kirk Road Distribution	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		6,651.75
			Vendor 1457 - Stanley Consultants Inc Totals			Invoices	2		\$69,652.13
Vendor 1221 - Staples Advantage									
6004127736	Office Supplies	Edit		06/06/2024	07/15/2024	07/17/2024	06/28/2024		119.67
6004511491	Office Supplies	Edit		06/13/2024	07/15/2024	07/17/2024	06/28/2024		34.45
			Vendor 1221 - Staples Advantage Totals			Invoices	2		\$154.12
Vendor 1640 - State Industrial Products									
903402260	Battery & Fragrance Cube	Edit		06/28/2024	07/15/2024	07/17/2024	07/09/2024		159.48
			Vendor 1640 - State Industrial Products Totals			Invoices	1		\$159.48
Vendor 1066 - Suburban Laboratories Inc									
226351	Lab Testing	Edit		06/28/2024	07/15/2024	07/17/2024	07/02/2024		1,257.42
			Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1		\$1,257.42
Vendor 4989 - Sunset Law Enforcement, LLC									
0010404-IN	Ammunition	Edit		06/24/2024	07/15/2024	07/17/2024	06/28/2024		4,435.70
			Vendor 4989 - Sunset Law Enforcement, LLC Totals			Invoices	1		\$4,435.70
Vendor 1486 - Superior Asphalt Materials LLC									
20240694	Asphalt Repairs	Edit		07/01/2024	07/15/2024	07/17/2024	07/05/2024		152.32
			Vendor 1486 - Superior Asphalt Materials LLC Totals			Invoices	1		\$152.32
Vendor 5360 - T-Mobile USA Inc									
9571864430	Subpoena Fees	Edit		06/24/2024	07/15/2024	07/17/2024	06/28/2024		50.00
9571864431	Subpoena Fees	Edit		06/24/2024	07/15/2024	07/17/2024	06/28/2024		50.00
9571864432	Subpoena Fees	Edit		06/24/2024	07/15/2024	07/17/2024	06/28/2024		50.00
			Vendor 5360 - T-Mobile USA Inc Totals			Invoices	3		\$150.00
Vendor 5697 - T.Rex Arms Inc									
1177269	Magazine Carrier	Edit		05/29/2024	07/15/2024	07/17/2024	07/02/2024		59.84
1177269ST	Sales Tax Credit	Edit		05/30/2024	07/15/2024	07/17/2024	07/02/2024		(3.84)
			Vendor 5697 - T.Rex Arms Inc Totals			Invoices	2		\$56.00



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Invoice Due Date Range 07/15/24 - 07/15/24
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2336 - Taylor Street Pizza									
1336	Post Swedish Days Luncheon	Edit		07/03/2024	07/15/2024	07/17/2024	07/02/2024		362.62
			Vendor 2336 - Taylor Street Pizza Totals				Invoices	1	<u>\$362.62</u>
Vendor 1984 - Tim's Construction									
3227	Building Inspection Services - June 2024	Edit		07/01/2024	07/15/2024	07/17/2024	07/01/2024		1,376.00
			Vendor 1984 - Tim's Construction Totals				Invoices	1	<u>\$1,376.00</u>
Vendor 3241 - Tony's Heating & Cooling									
062024	Service on HVAC	Edit		06/20/2024	07/15/2024	07/17/2024	06/26/2024		705.00
			Vendor 3241 - Tony's Heating & Cooling Totals				Invoices	1	<u>\$705.00</u>
Vendor 4923 - Transystems Corporation									
4517834-01	Kautz Rd - Phase III	Edit		06/28/2024	07/15/2024	07/17/2024	07/03/2024		26,111.75
			Vendor 4923 - Transystems Corporation Totals				Invoices	1	<u>\$26,111.75</u>
Vendor 1368 - Treasurer of the State of Illinois									
61924	Fund 527- Sex Offender Mgmt Board Fund	Edit		06/19/2024	07/15/2024	07/17/2024	06/26/2024		5.00
62624	Fund 527- Sex Offender Mgmt Board Fund	Edit		06/26/2024	07/15/2024	07/17/2024	06/26/2024		5.00
			Vendor 1368 - Treasurer of the State of Illinois Totals				Invoices	2	<u>\$10.00</u>
Vendor 5823 - Unifirst Corporation									
1320127430	Uniform Rental	Edit		04/24/2024	07/15/2024	07/17/2024	06/28/2024		145.49
1320129231	Uniform Rental	Edit		05/01/2024	07/15/2024	07/17/2024	06/28/2024		98.21
1320131050	Uniform Rental	Edit		05/08/2024	07/15/2024	07/17/2024	06/28/2024		70.37
1320132980	Uniform Rental	Edit		05/15/2024	07/15/2024	07/17/2024	06/28/2024		90.62
1320134922	Uniform Rental	Edit		05/22/2024	07/15/2024	07/17/2024	06/28/2024		70.37
1320136267	Uniform Rental	Edit		05/29/2024	07/15/2024	07/17/2024	06/28/2024		70.37
1320138037	Uniform Rental	Edit		06/05/2024	07/15/2024	07/17/2024	06/28/2024		77.30
1320139858	Uniform Rental	Edit		06/12/2024	07/15/2024	07/17/2024	06/28/2024		77.30
1320141455	Uniform Rental	Edit		06/19/2024	07/15/2024	07/17/2024	06/28/2024		77.30
1320143259	Uniform Rental	Edit		06/26/2024	07/15/2024	07/17/2024	06/28/2024		77.30
1320145060	Uniform Rental	Edit		07/03/2024	07/15/2024	07/17/2024	07/03/2024		77.30
			Vendor 5823 - Unifirst Corporation Totals				Invoices	11	<u>\$931.93</u>
Vendor 2165 - University Of Illinois									
UFIWA753	Training Class	Edit		06/17/2024	07/15/2024	07/17/2024	06/26/2024		650.00
			Vendor 2165 - University Of Illinois Totals				Invoices	1	<u>\$650.00</u>
Vendor 1047 - UPS									
0000601E23204-1	Shipping Charges	Edit		05/18/2024	07/15/2024	06/18/2024	07/02/2024		34.23
0000601E23214	Shipping Charges	Edit		05/25/2024	07/15/2024	06/25/2024	07/02/2024		21.87
			Vendor 1047 - UPS Totals				Invoices	2	<u>\$56.10</u>
Vendor 1084 - US Bank									
2599622	2021 Refunding Bond	Edit		06/03/2024	07/15/2024	07/17/2024	07/09/2024		158,500.00
2606632	2024 Electric Alt Revenue Bonds	Edit		06/10/2024	07/15/2024	07/17/2024	07/09/2024		563,939.44



City of Geneva AP Invoice Report

Invoice Due Date Range 07/15/24 - 07/15/24
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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 1084 - US Bank Totals			Invoices		2	\$722,439.44
Vendor 1230 - USA Bluebook									
INV00380291	WWTP Chemicals	Edit		04/30/2024	07/15/2024	07/17/2024	06/28/2024		399.11
INV00389951	WWTP Chemicals	Edit		06/10/2024	07/15/2024	07/17/2024	06/28/2024		592.74
INV00391107	Tubing	Edit		06/11/2024	07/15/2024	07/17/2024	06/26/2024		342.89
INV00393861	PH Electrode	Edit		06/13/2024	07/15/2024	07/17/2024	06/26/2024		680.13
INV00395893	WTP Supplies	Edit		06/17/2024	07/15/2024	07/17/2024	07/05/2024		829.50
INV00399201	WTP Check Valve	Edit		06/19/2024	07/15/2024	07/17/2024	07/05/2024		135.91
			Vendor 1230 - USA Bluebook Totals			Invoices		6	\$2,980.28
Vendor 1643 - Utility Concrete Products LLC									
1359143	GBP III - Old Kirk Rd Project	Edit		06/24/2024	07/15/2024	07/17/2024	07/02/2024		17,357.65
			Vendor 1643 - Utility Concrete Products LLC Totals			Invoices		1	\$17,357.65
Vendor 4433 - Verizon Connect Fleet USA LLC									
604000058159	Monthly Vehicle Tracking Subscription	Edit		06/03/2024	07/15/2024	06/30/2024	07/09/2024		1,004.35
			Vendor 4433 - Verizon Connect Fleet USA LLC Totals			Invoices		1	\$1,004.35
Vendor 1233 - Verizon Wireless									
9966051076	Scada Backup	Edit		06/07/2024	07/15/2024	06/27/2024	06/27/2024		20.26
9967191648	Wireless Phone - June 2024	Edit		06/21/2024	07/15/2024	06/27/2024	07/03/2024		5,222.09
			Vendor 1233 - Verizon Wireless Totals			Invoices		2	\$5,242.35
Vendor 2594 - Vessel Inc									
24-4698	Pulverized Topsoil	Edit		06/24/2024	07/15/2024	07/17/2024	07/02/2024		1,210.00
			Vendor 2594 - Vessel Inc Totals			Invoices		1	\$1,210.00
Vendor 2454 - Walmart # 5352									
02653	Office Equipment	Edit		06/18/2024	07/15/2024	07/17/2024	07/02/2024		113.96
02747	Swedish Days Supplies	Edit		06/19/2024	07/15/2024	07/17/2024	07/02/2024		55.87
03380	Swedish Days Luncheon Beverages	Edit		06/21/2024	07/15/2024	07/17/2024	07/02/2024		59.86
03623	Water for Swedish Days	Edit		06/23/2024	07/15/2024	07/17/2024	07/02/2024		14.91
			Vendor 2454 - Walmart # 5352 Totals			Invoices		4	\$244.60
Vendor 1075 - Warehouse Direct									
5738858-0	WWTP Building Supplies	Edit		06/12/2024	07/15/2024	07/17/2024	06/27/2024		267.56
5743650-1	Notebooks	Edit		06/25/2024	07/15/2024	07/17/2024	06/26/2024		10.36
			Vendor 1075 - Warehouse Direct Totals			Invoices		2	\$277.92
Vendor 3543 - Wasco Nursery & Garden Center									
240740	Plants & Bushes	Edit		04/23/2024	07/15/2024	07/17/2024	06/26/2024		2,492.00
			Vendor 3543 - Wasco Nursery & Garden Center Totals			Invoices		1	\$2,492.00
Vendor 1088 - Water Products Company of Aurora, Inc.									
0323219	Repair Clamps	Edit		06/25/2024	07/15/2024	07/17/2024	06/28/2024		429.75
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices		1	\$429.75
Vendor 1090 - Wesco Distribution Inc									
513329	Dual Stick Phasing Voltmeter	Edit		06/24/2024	07/15/2024	07/17/2024	07/03/2024		3,237.97



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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
513330	Ground Tank Connector	Edit		06/24/2024	07/15/2024	07/17/2024	07/03/2024		563.60
513331	Replacement Enclosure for Delnor Dr & Williamsburg	Edit		06/24/2024	07/15/2024	07/17/2024	07/03/2024		35.11
513332	Electrical Tape	Edit		06/24/2024	07/15/2024	07/17/2024	07/03/2024		309.30
513333	Panduit Dome-Top Barb Ty Cable Ties	Edit		06/24/2024	07/15/2024	07/17/2024	07/03/2024		218.64
518979	2 Position Street Light Connectors	Edit		06/26/2024	07/15/2024	07/17/2024	07/03/2024		627.50
531421	Street Light Stock	Edit		07/01/2024	07/15/2024	07/17/2024	07/03/2024		884.00
Vendor 1090 - Wesco Distribution Inc Totals Invoices									7
									<u>\$5,876.12</u>
Vendor 1051 - Wesco Receivables Corp									
496514	Cable Accessories	Edit		06/14/2024	07/15/2024	07/17/2024	06/26/2024		984.00
499362	Batteries	Edit		06/17/2024	07/15/2024	07/17/2024	06/28/2024		828.00
502256	Replacement Enclosure for Delnor Dr & Williamsburg	Edit		06/18/2024	07/15/2024	07/17/2024	06/28/2024		524.79
506767	Tool Apron for Truck #1007	Edit		06/20/2024	07/15/2024	07/17/2024	07/02/2024		220.00
506768	Street Light Bulbs	Edit		06/20/2024	07/15/2024	07/17/2024	07/02/2024		975.60
510031	Street Light, Pole, & Base	Edit		06/21/2024	07/15/2024	07/17/2024	07/03/2024		3,121.00
Vendor 1051 - Wesco Receivables Corp Totals Invoices									6
									<u>\$6,653.39</u>
Vendor 1671 - West Central Municipal Conference									
0007579-IN	Parkway Tree Replacement	Edit		06/24/2024	07/15/2024	07/17/2024	06/28/2024		26,999.70
Vendor 1671 - West Central Municipal Conference Totals Invoices									1
									<u>\$26,999.70</u>
Vendor 5832 - Wholesale Marine									
63057699	Boat Propeller	Edit		06/04/2024	07/15/2024	07/17/2024	07/02/2024		147.31
SO2700160	Boat Propeller	Edit		06/12/2024	07/15/2024	07/17/2024	07/02/2024		138.64
CR31611	Credit Memo	Edit		06/17/2024	07/15/2024	07/17/2024	07/02/2024		(147.31)
Vendor 5832 - Wholesale Marine Totals Invoices									3
									<u>\$138.64</u>
Vendor 1237 - WM Renewable Energy Controller									
070124	Purchased Power - July 2024	Edit		07/01/2024	07/15/2024	07/17/2024	07/03/2024		70,172.31
Vendor 1237 - WM Renewable Energy Controller Totals Invoices									1
									<u>\$70,172.31</u>
Vendor 1035 - WW Grainger Inc									
9157616013	Emergency Light	Edit		06/20/2024	07/15/2024	07/17/2024	07/05/2024		342.60
Vendor 1035 - WW Grainger Inc Totals Invoices									1
									<u>\$342.60</u>
Vendor 5837 - Xtreme Rescue									
10304	RASP Search System	Edit		05/30/2024	07/15/2024	07/17/2024	07/02/2024		2,210.00
Vendor 5837 - Xtreme Rescue Totals Invoices									1
									<u>\$2,210.00</u>
Vendor 2802 - Xylem Water Solutions									
3556D29394	Lift Station Maintenance	Edit		06/18/2024	07/15/2024	07/17/2024	06/28/2024		750.00
Vendor 2802 - Xylem Water Solutions Totals Invoices									1
									<u>\$750.00</u>
Vendor 4672 - Zoll Medical Corporation									
3996604	EMS Supplies	Edit		06/21/2024	07/15/2024	07/17/2024	07/03/2024		79.99
Vendor 4672 - Zoll Medical Corporation Totals Invoices									1
									<u>\$79.99</u>



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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 Kevin Ziegler 2365	Lateral Lining	Edit		06/19/2024	07/15/2024	07/17/2024	06/27/2024		9,724.00
			Vendor Kevin Ziegler Totals			Invoices	1		<u>\$9,724.00</u>
			Grand Totals			Invoices	295		<u><u>\$3,332,408.70</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/28/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/28/2024	163915	Accounts Payable	Warber , Jeanette T		18,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	06252024		06/25/2024	1LF0104		18,500.00
06 Accounts Payable Totals:				Transactions: 1		\$18,500.00
	Checks:	1		\$18,500.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/01/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/01/2024	163999	Accounts Payable	Kane County Government		2,300.00
	Invoice		Date	Description	Check Sort Code	Amount
		Case No 2024ED09	06/25/2024	1LF0010		2,300.00
Check	07/01/2024	164000	Accounts Payable	Kane County Government		4,700.00
	Invoice		Date	Description	Check Sort Code	Amount
		Case No 2024ED14	06/24/2024	1LF0126		4,700.00
06 Accounts Payable Totals:				Transactions: 2		\$7,000.00
	Checks:	2		\$7,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/09/2024	164003 Accounts Payable	Burke, Warren, MacKay & Serritella, PC		526.71
	Invoice	Date	Description	Check Sort Code	Amount
	355285	04/23/2024	1LF0119		526.71
Check	07/09/2024	164004 Accounts Payable	Burke, Warren, MacKay & Serritella, PC		836.28
	Invoice	Date	Description	Check Sort Code	Amount
	353022	03/27/2024	1LF0119 & 1LF0122		836.28
Check	07/09/2024	164005 Accounts Payable	Burke, Warren, MacKay & Serritella, PC		1,319.50
	Invoice	Date	Description	Check Sort Code	Amount
	359405	05/29/2024	1LF0119 & 1LF0122		1,319.50
Check	07/09/2024	164006 Accounts Payable	Burke, Warren, MacKay & Serritella, PC		1,125.00
	Invoice	Date	Description	Check Sort Code	Amount
	350924	02/27/2024	1LF0119 & 1LF0122		1,125.00
Check	07/09/2024	164007 Accounts Payable	Conklin & Conklin LLC		1,260.50
	Invoice	Date	Description	Check Sort Code	Amount
	36239	04/21/2024	1LF0010		1,260.50
Check	07/09/2024	164008 Accounts Payable	Conklin & Conklin LLC		1,283.50
	Invoice	Date	Description	Check Sort Code	Amount
	36223	04/21/2024	1LF0012		1,283.50
Check	07/09/2024	164009 Accounts Payable	Conklin & Conklin LLC		164.00
	Invoice	Date	Description	Check Sort Code	Amount
	36222	04/21/2024	1LF0013		164.00
Check	07/09/2024	164010 Accounts Payable	Conklin & Conklin LLC		492.50
	Invoice	Date	Description	Check Sort Code	Amount
	36075	03/10/2024	1LF0012		492.50
Check	07/09/2024	164011 Accounts Payable	Conklin & Conklin LLC		1,812.50
	Invoice	Date	Description	Check Sort Code	Amount
	36077	03/10/2024	1LF0010		1,812.50

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2024	164012 Accounts Payable	Conklin & Conklin LLC		3,195.00
	Invoice	Date	Description	Check Sort Code	Amount
	36074	03/10/2024	1LF0013		3,195.00
Check	07/09/2024	164013 Accounts Payable	Conklin & Conklin LLC		850.00
	Invoice	Date	Description	Check Sort Code	Amount
	36346	05/05/2024	1LF0010		850.00
Check	07/09/2024	164014 Accounts Payable	Conklin & Conklin LLC		202.00
	Invoice	Date	Description	Check Sort Code	Amount
	36329	05/05/2024	1LF0012		202.00
Check	07/09/2024	164015 Accounts Payable	Conklin & Conklin LLC		120.00
	Invoice	Date	Description	Check Sort Code	Amount
	36328	05/05/2024	1LF0013TE		120.00
Check	07/09/2024	164016 Accounts Payable	Conklin & Conklin LLC		828.00
	Invoice	Date	Description	Check Sort Code	Amount
	36393	05/08/2024	1LF0109		828.00
Check	07/09/2024	164017 Accounts Payable	Jendryk, Hamer & Begley LLC		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	240224	02/21/2024	1LF0133		75.00
Check	07/09/2024	164018 Accounts Payable	Jendryk, Hamer & Begley LLC		722.00
	Invoice	Date	Description	Check Sort Code	Amount
	240390	04/03/2024	1LF0133		722.00
Check	07/09/2024	164019 Accounts Payable	Jendryk, Hamer & Begley LLC		675.00
	Invoice	Date	Description	Check Sort Code	Amount
	240228	02/21/2024	1LF0112		675.00
Check	07/09/2024	164020 Accounts Payable	Jendryk, Hamer & Begley LLC		120.00
	Invoice	Date	Description	Check Sort Code	Amount
	240237	02/21/2024	1LF0112		120.00
Check	07/09/2024	164021 Accounts Payable	Jendryk, Hamer & Begley LLC		1,082.00

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	240523	05/03/2024	1LF0133		1,082.00
Check	07/09/2024	164022 Accounts Payable	Jendryk, Hamer & Begley LLC		575.00
	Invoice	Date	Description	Check Sort Code	Amount
	240314	03/15/2024	1LF0133		575.00
Check	07/09/2024	164023 Accounts Payable	Jendryk, Hamer & Begley LLC		1,412.00
	Invoice	Date	Description	Check Sort Code	Amount
	240316	03/15/2024	1LF0112		1,412.00
Check	07/09/2024	164024 Accounts Payable	Jendryk, Hamer & Begley LLC		875.00
	Invoice	Date	Description	Check Sort Code	Amount
	240255	02/27/2024	1LF0133		875.00
Check	07/09/2024	164025 Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		275.00
	Invoice	Date	Description	Check Sort Code	Amount
	5889	03/31/2024	1LF0102 & TE		275.00
Check	07/09/2024	164026 Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	5892	03/31/2024	1LF0120		50.00
Check	07/09/2024	164027 Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		802.00
	Invoice	Date	Description	Check Sort Code	Amount
	5891	03/31/2024	1LF0126		802.00
Check	07/09/2024	164028 Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		650.00
	Invoice	Date	Description	Check Sort Code	Amount
	5894	03/31/2024	1LF0127		650.00
Check	07/09/2024	164029 Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		1,200.00
	Invoice	Date	Description	Check Sort Code	Amount
	5890	03/31/2024	1LF0132		1,200.00
Check	07/09/2024	164030 Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		825.00
	Invoice	Date	Description	Check Sort Code	Amount

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	6254		04/30/2024	1LF0102		825.00
Check	07/09/2024	164031	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		75.00
	Invoice		Date	Description	Check Sort Code	Amount
	6249		04/30/2024	1LF0123		75.00
Check	07/09/2024	164032	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		1,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	6256		04/30/2024	1LF0126		1,500.00
Check	07/09/2024	164033	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		1,852.00
	Invoice		Date	Description	Check Sort Code	Amount
	6258		04/30/2024	1LF0127		1,852.00
Check	07/09/2024	164034	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		250.00
	Invoice		Date	Description	Check Sort Code	Amount
	6255		04/30/2024	1LF0132		250.00
Check	07/09/2024	164035	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		650.00
	Invoice		Date	Description	Check Sort Code	Amount
	4675		02/29/2024	1LF0102		650.00
Check	07/09/2024	164036	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		1,650.00
	Invoice		Date	Description	Check Sort Code	Amount
	4678		02/29/2024	1LF0120		1,650.00
Check	07/09/2024	164037	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		1,750.00
	Invoice		Date	Description	Check Sort Code	Amount
	4677		02/29/2024	1LF0126		1,750.00
Check	07/09/2024	164038	Accounts Payable	Ottosen Dinolfo Hasenbalg & Castaldo LTD		1,275.00
	Invoice		Date	Description	Check Sort Code	Amount
	4676		02/29/2024	1LF0132		1,275.00
Check	07/09/2024	164039	Accounts Payable	Shaw Media		749.90
	Invoice		Date	Description	Check Sort Code	Amount
	2164969		05/31/2024	1LF0124		749.90

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2024	164040	Accounts Payable	Shaw Media		1,178.30
	Invoice		Date	Description	Check Sort Code	Amount
		2145589	03/17/2024	1LF0112		1,178.30
Check	07/09/2024	164041	Accounts Payable	Walker Wilcox Matousek LLP		300.00
	Invoice		Date	Description	Check Sort Code	Amount
		218975	03/08/2024	1LF0115		300.00
Check	07/09/2024	164042	Accounts Payable	Walker Wilcox Matousek LLP		600.00
	Invoice		Date	Description	Check Sort Code	Amount
		218952	03/08/2024	1LF009TE		600.00
Check	07/09/2024	164043	Accounts Payable	Walker Wilcox Matousek LLP		500.00
	Invoice		Date	Description	Check Sort Code	Amount
		218993	03/08/2024	1LF0006		500.00
Check	07/09/2024	164044	Accounts Payable	Walker Wilcox Matousek LLP		275.00
	Invoice		Date	Description	Check Sort Code	Amount
		218994	03/08/2024	1LF0014		275.00
Check	07/09/2024	164045	Accounts Payable	Walker Wilcox Matousek LLP		1,450.00
	Invoice		Date	Description	Check Sort Code	Amount
		218990	03/08/2024	1LF0011		1,450.00
Check	07/09/2024	164046	Accounts Payable	Walker Wilcox Matousek LLP		650.00
	Invoice		Date	Description	Check Sort Code	Amount
		219976	04/09/2024	1LF0115		650.00
Check	07/09/2024	164047	Accounts Payable	Walker Wilcox Matousek LLP		1,583.69
	Invoice		Date	Description	Check Sort Code	Amount
		220416	04/08/2024	1LF0006		1,583.69
Check	07/09/2024	164048	Accounts Payable	Walker Wilcox Matousek LLP		150.00
	Invoice		Date	Description	Check Sort Code	Amount
		220414	04/08/2024	1LF0011		150.00
Check	07/09/2024	164049	Accounts Payable	Walker Wilcox Matousek LLP		1,025.00

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	219954		04/09/2024	1LF009TE		1,025.00
Check	07/09/2024	164050	Accounts Payable	Walker Wilcox Matousek LLP		1,275.00
	Invoice		Date	Description	Check Sort Code	Amount
	221368		05/13/2024	1LF0115		1,275.00
Check	07/09/2024	164051	Accounts Payable	Walker Wilcox Matousek LLP		2,350.00
	Invoice		Date	Description	Check Sort Code	Amount
	221422		05/13/2024	1LF0006		2,350.00
Check	07/09/2024	164052	Accounts Payable	Walker Wilcox Matousek LLP		833.93
	Invoice		Date	Description	Check Sort Code	Amount
	221420		05/13/2024	1LF0011		833.93
Check	07/09/2024	164053	Accounts Payable	Walker Wilcox Matousek LLP		2,933.69
	Invoice		Date	Description	Check Sort Code	Amount
	221423		05/13/2024	1LF0014		2,933.69
06 Accounts Payable Totals:						\$48,210.00
	Checks:	51		\$48,210.00	Transactions: 51	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/03/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/03/2024	164002	Utility Management Refund	Diaz , Jovanna		310.22
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$310.22
	Checks:	1		\$310.22		

City of Geneva
MBI refund 062824

Bank Account: 06 - Accounts Payable

Batch Date: 06/28/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/28/2024	163914	Miscellaneous Billing Refund	Kane County Sheriffs Office		82.74
06 Accounts Payable Totals:				Transactions: 1		<u>82.74</u>
Checks:		1		\$82.74		



Payroll Summary Report
06/28/2024

Net Pay	\$	631,025.72
FICA/Medicare Contributions		30,437.73
IMRF Contributions		23,580.35
Dental/Health Premiums		<u>97,076.05</u>
Total Payroll Expenditures	\$	<u><u>782,119.85</u></u>