



Expenditure Summary Report

City of Geneva Expenditures - 8/5/2024	\$ 1,813,928.31
Manual Check(s)	6,400.00
Utility Billing Refund(s)	497.93
Misc. Refund(s)	-
Sales Tax Abatement	38,288.23
City of Geneva Payroll	<u>793,468.61</u>
Total Expenditures	<u><u>\$ 2,652,583.08</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 254,535.60	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	1,200.00
Beautification	-	General Capital Projects	11,069.00
Tourism	609.28	Infrastructure Capital Projects	55,143.69
Restricted Police Fines	428.98	Prairie Green	-
PEG	-	TIF # 2	1,738.00
Mental Health	-	TIF # 3	1,015.00
SSA # 1	3,180.15	TIF # 4	1,410.00
SSA # 4	2,050.00	Capital Equipment	275,055.76
SSA # 5	-	Electric	844,445.00
SSA # 7	-	Water/Wastewater	269,687.87
SSA # 9	-	Refuse	28,976.69
SSA # 11	14,060.00	Cemetery	7,760.60
SSA # 16	9,536.29	Commuter Parking	6,257.20
SSA # 18	-	Group Dental Insurance	9,912.52
SSA # 22	-	Workers Compensation	14,984.14
			<u>\$ 1,813,055.77</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 08/05/24 - 08/05/24
 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 5727 - Accurate Office Supply										
618198	Copy Paper	Edit		07/10/2024	08/05/2024	08/07/2024	07/11/2024		399.50	
							Vendor 5727 - Accurate Office Supply Totals		Invoices 1	<u>\$399.50</u>
Vendor 1011 - Airgas USA LLC										
5508850919	Cylinder Rentals	Edit		06/30/2024	08/05/2024	08/07/2024	07/18/2024		815.91	
							Vendor 1011 - Airgas USA LLC Totals		Invoices 1	<u>\$815.91</u>
Vendor 1489 - Al Warren Oil Co Inc										
W1669307	Unleaded Fuel	Edit		07/18/2024	08/05/2024	08/07/2024	07/19/2024		18,082.23	
W1669941	Diesel Exhaust Fluid	Edit		07/22/2024	08/05/2024	08/07/2024	07/24/2024		135.00	
W1670948	Diesel Fuel	Edit		07/24/2024	08/05/2024	08/07/2024	07/25/2024		9,323.59	
							Vendor 1489 - Al Warren Oil Co Inc Totals		Invoices 3	<u>\$27,540.82</u>
Vendor 4138 - Altorfer, Inc.										
PC330210550	GGF KFM Controller	Edit		07/02/2024	08/05/2024	08/07/2024	07/19/2024		177.61	
PC330210551	GGF KFM Controller	Edit		07/02/2024	08/05/2024	08/07/2024	07/19/2024		3,987.50	
							Vendor 4138 - Altorfer, Inc. Totals		Invoices 2	<u>\$4,165.11</u>
Vendor 1597 - Amazon										
19K4-JFFL-71MP	Slush Boot	Edit		07/01/2024	08/05/2024	08/07/2024	07/23/2024		39.41	
							Vendor 1597 - Amazon Totals		Invoices 1	<u>\$39.41</u>
Vendor 3567 - Anixter Inc										
6097902-00	UG Cable Replacement Material 24-25	Edit		06/26/2024	08/05/2024	08/07/2024	07/31/2024		28,862.81	
6071940-02	Substation Rubber Gloves & Protectors	Edit		07/03/2024	08/05/2024	08/07/2024	07/19/2024		2,939.68	
6073957-00	Rain Gear for New Hire Lineman	Edit		07/03/2024	08/05/2024	08/07/2024	07/10/2024		236.68	
							Vendor 3567 - Anixter Inc Totals		Invoices 3	<u>\$32,039.17</u>
Vendor 1015 - Artlip & Sons										
211681	Service Call: Server Room AC Drain	Edit		06/28/2024	08/05/2024	08/07/2024	07/01/2024		235.00	
211378	Replaced Control Board	Edit		07/12/2024	08/05/2024	08/07/2024	07/16/2024		1,292.36	
211894	Removal of Gas & Water Piping from Boilers	Edit		07/12/2024	08/05/2024	08/07/2024	07/16/2024		609.18	
							Vendor 1015 - Artlip & Sons Totals		Invoices 3	<u>\$2,136.54</u>
Vendor 1001 - AT&T										
6302081605/0724	Monthly Phone Service	Edit		07/01/2024	08/05/2024	08/07/2024	07/16/2024		424.58	
6302620813/0724	Monthly Phone Service	Edit		07/13/2024	08/05/2024	08/07/2024	07/23/2024		545.36	
							Vendor 1001 - AT&T Totals		Invoices 2	<u>\$969.94</u>
Vendor 1351 - Atlas Bobcat LLC										
HT6059	Filters for Vehicle 3156	Edit		07/03/2024	08/05/2024	08/07/2024	07/24/2024		514.06	
							Vendor 1351 - Atlas Bobcat LLC Totals		Invoices 1	<u>\$514.06</u>
Vendor 3874 - Auto-Wares Group										
479-481731	Cabin Air Filters	Edit		06/03/2024	08/05/2024	08/07/2024	07/31/2024		39.63	
479-482218	ATC Blade	Edit		06/14/2024	08/05/2024	08/07/2024	07/31/2024		8.89	



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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
479-482295	Air Filters	Edit		06/18/2024	08/05/2024	08/07/2024	07/31/2024		25.32
479-482372	Cable	Edit		06/19/2024	08/05/2024	08/07/2024	07/31/2024		53.99
479-482537	Air Filters	Edit		06/24/2024	08/05/2024	08/07/2024	07/31/2024		29.72
479-482541	Misc Filters	Edit		06/24/2024	08/05/2024	08/07/2024	07/31/2024		26.19
479-482583	Fuel Filters	Edit		06/25/2024	08/05/2024	08/07/2024	07/31/2024		26.42
479-482616	Thermostat Housing	Edit		06/25/2024	08/05/2024	08/07/2024	07/31/2024		68.19
479-482630	Wiper Blade	Edit		06/26/2024	08/05/2024	08/07/2024	07/31/2024		13.30
479-482762	Liter of Synthetic Oil	Edit		06/28/2024	08/05/2024	08/07/2024	07/31/2024		249.95
479-482765	Water Pump & Micro V-Belts	Edit		06/28/2024	08/05/2024	08/07/2024	07/31/2024		70.78
479-482768	Micro V-Belts	Edit		06/28/2024	08/05/2024	08/07/2024	07/31/2024		18.89
479-482823	Cabin Air Filters	Edit		07/01/2024	08/05/2024	08/07/2024	07/31/2024		24.39
479-482824	Misc Filters	Edit		07/01/2024	08/05/2024	08/07/2024	07/31/2024		20.05
479-482825	Air Filters	Edit		07/01/2024	08/05/2024	08/07/2024	07/31/2024		26.05
479-482879	Fuel Filter	Edit		07/02/2024	08/05/2024	08/07/2024	07/31/2024		54.05
479-483028	Credit Memo	Edit		07/08/2024	08/05/2024	08/07/2024	07/31/2024		(107.82)
479-483095	Water Filter	Edit		07/09/2024	08/05/2024	08/07/2024	07/31/2024		30.20
479-483116	Misc Filters	Edit		07/09/2024	08/05/2024	08/07/2024	07/31/2024		190.25
479-483121	Mini Blade Fuse	Edit		07/09/2024	08/05/2024	08/07/2024	07/31/2024		2.89
479-483123	Trans Filters	Edit		07/09/2024	08/05/2024	08/07/2024	07/31/2024		45.99
479-483124	Misc Filters	Edit		07/09/2024	08/05/2024	08/07/2024	07/31/2024		64.08
479-483125	Misc Filters	Edit		07/09/2024	08/05/2024	08/07/2024	07/31/2024		22.03
479-483134	Air Filters	Edit		07/09/2024	08/05/2024	08/07/2024	07/31/2024		20.92
479-483178	Hyd Filter	Edit		07/10/2024	08/05/2024	08/07/2024	07/31/2024		140.69
479-483179	Hyd Filter	Edit		07/10/2024	08/05/2024	08/07/2024	07/31/2024		257.45
479-483352	Battery	Edit		07/15/2024	08/05/2024	08/07/2024	07/31/2024		175.39
479-483353	Engine Enamel	Edit		07/15/2024	08/05/2024	08/07/2024	07/31/2024		26.98
479-483482	Brake Rotors	Edit		07/18/2024	08/05/2024	08/07/2024	07/31/2024		261.89
479-483485	Brake Rotors	Edit		07/18/2024	08/05/2024	08/07/2024	07/31/2024		218.57
479-483547	Air Filters	Edit		07/19/2024	08/05/2024	08/07/2024	07/31/2024		17.61
479-483548	Fuel Filter	Edit		07/19/2024	08/05/2024	08/07/2024	07/31/2024		9.69
479-483629	Misc Filters	Edit		07/22/2024	08/05/2024	08/07/2024	07/31/2024		20.92
479-483662	Misc Filters	Edit		07/23/2024	08/05/2024	08/07/2024	07/31/2024		34.82
Vendor 3874 - Auto-Wares Group Totals									
						Invoices	34	<u>\$2,188.36</u>	
Vendor 1009 - Barco Products Company									
INVRCO29446	Plaque - Giving Program	Edit		07/05/2024	08/05/2024	08/07/2024	07/10/2024		319.06
Vendor 1009 - Barco Products Company Totals									
						Invoices	1	<u>\$319.06</u>	
Vendor 2739 - Batteries Plus Bulbs # 493									
P74354940	Batteries	Edit		07/16/2024	08/05/2024	08/07/2024	07/25/2024		122.90
Vendor 2739 - Batteries Plus Bulbs # 493 Totals									
						Invoices	1	<u>\$122.90</u>	
Vendor 3405 - Baxter & Woodman Inc									
0261196	Bike Plan Classification Study	Edit		07/22/2024	08/05/2024	08/07/2024	07/24/2024		12,888.75
0261200	Quarterly Stormwater Inspection	Edit		07/22/2024	08/05/2024	08/07/2024	07/24/2024		713.60



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0261203	Industrial User Survey	Edit		07/22/2024	08/05/2024	08/07/2024	07/25/2024		3,277.50
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	3		\$16,879.85
Vendor 5818 - Bazan Painting Projects LLC									
2699	City Hall Common Area Painting	Edit		07/22/2024	08/05/2024	08/07/2024	07/16/2024		3,964.00
			Vendor 5818 - Bazan Painting Projects LLC Totals			Invoices	1		\$3,964.00
Vendor 1928 - BDK Door Co. Inc.									
805070297	3rd Floor N.E Stairwell Door Replacement	Edit		06/14/2024	08/05/2024	08/07/2024	07/18/2024		4,396.17
			Vendor 1928 - BDK Door Co. Inc. Totals			Invoices	1		\$4,396.17
Vendor 5307 - BEC Enterprises LLC									
INV27414	Shaft, Retainer & Misc Supplies for Vehicle 2068	Edit		07/10/2024	08/05/2024	08/07/2024	07/11/2024		1,475.28
INV27424	Chain for Vehicle 2068	Edit		07/11/2024	08/05/2024	08/07/2024	07/11/2024		65.88
INV27492	Levelwind for Vehicle 2068	Edit		07/16/2024	08/05/2024	08/07/2024	07/16/2024		308.34
			Vendor 5307 - BEC Enterprises LLC Totals			Invoices	3		\$1,849.50
Vendor 1267 - Boardman & Clark LLP									
286977	Legal Services	Edit		07/10/2024	08/05/2024	08/07/2024	07/19/2024		975.00
			Vendor 1267 - Boardman & Clark LLP Totals			Invoices	1		\$975.00
Vendor 2389 - Bollinger Lach & Associates, Inc.									
23384-5	State St Bridge Railing Replacement	Edit		06/30/2024	08/05/2024	08/07/2024	07/24/2024		900.00
			Vendor 2389 - Bollinger Lach & Associates, Inc. Totals			Invoices	1		\$900.00
Vendor 5327 - Brad Manning Ford Inc									
253246	Seat Belt	Edit		07/03/2024	08/05/2024	08/07/2024	07/10/2024		89.57
CM253246	Credit Memo	Edit		07/08/2024	08/05/2024	08/07/2024	07/19/2024		(89.57)
			Vendor 5327 - Brad Manning Ford Inc Totals			Invoices	2		\$0.00
Vendor 5005 - Brand It On Apparel Co									
2312	Clothing	Edit		07/08/2024	08/05/2024	08/07/2024	07/16/2024		195.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	1		\$195.00
Vendor 5208 - Jacqueline Buffington									
72624	WC Claim	Edit		07/31/2024	08/05/2024	07/26/2024	07/31/2024		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 3056 - Carus LLC									
SLS10115055	Chemicals	Edit		07/08/2024	08/05/2024	08/07/2024	07/11/2024		16,101.32
			Vendor 3056 - Carus LLC Totals			Invoices	1		\$16,101.32
Vendor 1433 - Caterpillar Power Generation System									
CPG-23-30040	Operations & Maintenance Agreement	Edit		11/02/2023	08/05/2024	05/01/2024	07/17/2024		33,368.07
CPG-24-30020	Operations & Maintenance Agreement	Edit		07/08/2024	08/05/2024	06/30/2024	07/17/2024		24,750.00
			Vendor 1433 - Caterpillar Power Generation System Totals			Invoices	2		\$58,118.07
Vendor 2349 - CDM Smith Inc									
90211094	WWTP Improvements	Edit		07/24/2024	08/05/2024	08/07/2024	07/24/2024		34,245.07



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			Vendor 2349 - CDM Smith Inc Totals				Invoices	1	\$34,245.07
Vendor 5775 - Chem-Wise									
1265813	Pest Control Service - WWTP	Edit		07/03/2024	08/05/2024	08/07/2024	07/03/2024		145.00
1265820	Pest Control Service - FS#2	Edit		07/03/2024	08/05/2024	08/07/2024	07/17/2024		65.00
1265840	Pest Control Service - FS#1	Edit		07/03/2024	08/05/2024	08/07/2024	07/17/2024		60.00
1265890	Pest Control Service - PW	Edit		07/03/2024	08/05/2024	08/07/2024	07/10/2024		80.00
1265955	Pest Control Service - PD	Edit		07/03/2024	08/05/2024	08/07/2024	07/03/2024		90.00
1265957	Pest Control Service - CH & Finance	Edit		07/03/2024	08/05/2024	08/07/2024	07/03/2024		90.00
1265994	Pest Control Service - WTP	Edit		07/03/2024	08/05/2024	08/07/2024	07/08/2024		75.00
			Vendor 5775 - Chem-Wise Totals				Invoices	7	\$605.00
Vendor 2277 - Alyssa Chudzick									
184	Food for Employees	Edit		07/15/2024	08/05/2024	08/07/2024	07/19/2024		89.53
			Vendor 2277 - Alyssa Chudzick Totals				Invoices	1	\$89.53
Vendor 1304 - City of Geneva									
2024-0709	23 Kane St	Edit		07/11/2024	08/05/2024	07/11/2024	07/11/2024		191.00
2024-0731	720 Anderson Blvd	Edit		07/11/2024	08/05/2024	07/11/2024	07/11/2024		191.00
2024-0773	22 Anderson Blvd	Edit		07/11/2024	08/05/2024	07/11/2024	07/11/2024		191.00
2024-0889	516 Peyton St	Edit		07/11/2024	08/05/2024	07/11/2024	07/11/2024		191.00
2024-0319	312 N 3rd St	Edit		07/15/2024	08/05/2024	07/15/2024	07/15/2024		191.00
2024-0696	318 N 3rd St	Edit		07/15/2024	08/05/2024	07/15/2024	07/15/2024		191.00
2024-0943	120 Wood Lawn St	Edit		07/15/2024	08/05/2024	07/15/2024	07/15/2024		191.00
2024-0942	120 Wood Lawn St	Edit		07/17/2024	08/05/2024	07/17/2024	07/17/2024		191.00
2024-1020	215 Ford St	Edit		07/29/2024	08/05/2024	07/29/2024	07/29/2024		191.00
			Vendor 1304 - City of Geneva Totals				Invoices	9	\$1,719.00
Vendor 2169 - City of Geneva Petty Cash - Police									
71624	Petty Cash Replenishment	Edit		07/18/2024	08/05/2024	08/07/2024	07/18/2024		39.00
			Vendor 2169 - City of Geneva Petty Cash - Police Totals				Invoices	1	\$39.00
Vendor 5495 - Colliflower									
02385800	Hose Assembly & Crimp Fitting	Edit		07/18/2024	08/05/2024	08/07/2024	07/22/2024		615.98
			Vendor 5495 - Colliflower Totals				Invoices	1	\$615.98
Vendor 1141 - Comcast Cable									
0450013400/0624	Cable Service	Edit		06/26/2024	08/05/2024	08/07/2024	07/10/2024		55.40
0450022765/0624	Cable Service	Edit		06/26/2024	08/05/2024	08/07/2024	07/17/2024		31.60
			Vendor 1141 - Comcast Cable Totals				Invoices	2	\$87.00
Vendor 1245 - ComEd									
0311512222/0724	Electric Service - Well #9	Edit		07/15/2024	08/05/2024	08/07/2024	07/22/2024		4,302.58
LC240019	Misc Work Delay Order	Edit		07/18/2024	08/05/2024	08/07/2024	07/23/2024		12,365.46
9839042000/0724	Electric Service - Kautz & Pillsbury	Edit		07/19/2024	08/05/2024	08/07/2024	07/25/2024		34.38
			Vendor 1245 - ComEd Totals				Invoices	3	\$16,702.42
Vendor 1148 - Continental Weather Service									



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195839	Monthly Weather Forecasting - July 2024	Edit		07/01/2024	08/05/2024	07/31/2024	07/10/2024		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	<u>\$140.00</u>
Vendor 4377 - CoStar Realty Information Inc 121004760	Real Estate Analysis Subscription	Edit		07/03/2024	08/05/2024	08/07/2024	06/24/2024		3,066.96
Vendor 4377 - CoStar Realty Information Inc Totals							Invoices	1	<u>\$3,066.96</u>
Vendor 5051 - Country Auto Glass Inc 9112	Windshield for 2143	Edit		07/22/2024	08/05/2024	08/07/2024	07/25/2024		475.00
Vendor 5051 - Country Auto Glass Inc Totals							Invoices	1	<u>\$475.00</u>
Vendor 4527 - Crye Precision LLC INV0403555	Vest Carrier	Edit		07/23/2024	08/05/2024	08/07/2024	07/25/2024		284.62
Vendor 4527 - Crye Precision LLC Totals							Invoices	1	<u>\$284.62</u>
Vendor 5016 - Custom Filtration Solutions, Llc. #INV-02374	Cartridge Filters	Edit		07/16/2024	08/05/2024	08/07/2024	07/18/2024		22,170.00
Vendor 5016 - Custom Filtration Solutions, Llc. Totals							Invoices	1	<u>\$22,170.00</u>
Vendor 1543 - Customized Energy Solutions LTD 1082657	June 2024 Auction Revenue	Edit		07/17/2024	08/05/2024	06/30/2024	07/19/2024		5,964.00
Vendor 1543 - Customized Energy Solutions LTD Totals							Invoices	1	<u>\$5,964.00</u>
Vendor 4790 - Dacra Adjudication System DT2024-06-044	Ticketing Software	Edit		06/30/2024	08/05/2024	08/07/2024	07/11/2024		1,719.00
Vendor 4790 - Dacra Adjudication System Totals							Invoices	1	<u>\$1,719.00</u>
Vendor 4657 - Dahme Mechanical Industries Inc 20240336	WWTP Digester	Edit		06/30/2024	08/05/2024	08/07/2024	07/16/2024		15,800.00
Vendor 4657 - Dahme Mechanical Industries Inc Totals							Invoices	1	<u>\$15,800.00</u>
Vendor 1189 - Delta Dental of Illinois 71524	Claim Payments 07/11/24-07/17/24	Edit		07/15/2024	08/05/2024	07/17/2024	07/15/2024		2,252.80
71124	Claim Payments 07/18/24-07/24/24	Edit		07/22/2024	08/05/2024	07/24/2024	07/22/2024		5,292.60
072924	Claim Payments 07/25/24-07/31/24 & Adm Fees	Edit		07/29/2024	08/05/2024	07/31/2024	07/29/2024		2,367.12
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	3	<u>\$9,912.52</u>
Vendor 1772 - Dan Dobnick 071024	Reimbursement - Shipping Charges	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		263.96
4133	Reimbursement - Basal Oil	Edit		07/19/2024	08/05/2024	08/07/2024	07/23/2024		19.99
Vendor 1772 - Dan Dobnick Totals							Invoices	2	<u>\$283.95</u>
Vendor 1247 - Eagle Engraving 2024-5318	MABAS Tags	Edit		07/16/2024	08/05/2024	08/07/2024	07/17/2024		67.20
Vendor 1247 - Eagle Engraving Totals							Invoices	1	<u>\$67.20</u>
Vendor 1172 - Entenmann-Rovin Co. 0182070-IN	Badges and Badge Repairs	Edit		07/03/2024	08/05/2024	08/07/2024	07/19/2024		839.40
Vendor 1172 - Entenmann-Rovin Co. Totals							Invoices	1	<u>\$839.40</u>



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Vendor 2853 - Randall J Erickson										
1117685846546343	Work Boots	Edit		07/04/2024	08/05/2024	08/07/2024	07/19/2024		137.95	
							Vendor 2853 - Randall J Erickson Totals		Invoices 1	<u>137.95</u>
Vendor 4563 - Ewing Irrigation Products Inc										
22800527	Aquasurge Pump	Edit		07/08/2024	08/05/2024	08/07/2024	07/10/2024		442.49	
							Vendor 4563 - Ewing Irrigation Products Inc Totals		Invoices 1	<u>442.49</u>
Vendor 1178 - Experian										
63413	Background Checks	Edit		06/30/2024	08/05/2024	08/07/2024	07/11/2024		25.00	
							Vendor 1178 - Experian Totals		Invoices 1	<u>25.00</u>
Vendor 5299 - Fehr Graham & Associates LLC										
124350	Flow Monitoring & CMOM - FY 24 & 25	Edit		06/28/2024	08/05/2024	08/07/2024	07/11/2024		4,313.50	
124351	Sanitary Collection System Services 2023-2024	Edit		06/28/2024	08/05/2024	08/07/2024	07/11/2024		1,815.00	
124529	Western Ave & Kautz Rd Life Station Improvements	Edit		06/28/2024	08/05/2024	08/07/2024	07/10/2024		3,710.50	
							Vendor 5299 - Fehr Graham & Associates LLC Totals		Invoices 3	<u>\$9,839.00</u>
Vendor 4755 - Fiberking Inc										
000122	Carpet Cleaning - PD Corridors	Edit		07/08/2024	08/05/2024	08/07/2024	07/08/2024		249.00	
							Vendor 4755 - Fiberking Inc Totals		Invoices 1	<u>\$249.00</u>
Vendor 1023 - Fireground Supply Inc										
29157	Clothing	Edit		07/08/2024	08/05/2024	08/07/2024	07/17/2024		411.04	
							Vendor 1023 - Fireground Supply Inc Totals		Invoices 1	<u>\$411.04</u>
Vendor 1143 - First Environmental Laboratories, Inc.										
182860	Weekly NPDES Nutrients Testing	Edit		04/30/2024	08/05/2024	08/07/2024	07/10/2024		213.00	
183094	Monthly & Weekly NPDES Nutrients Testing	Edit		05/10/2024	08/05/2024	08/07/2024	07/10/2024		319.50	
183216	Anaerobic Digester Rehab	Edit		05/16/2024	08/05/2024	08/07/2024	07/10/2024		177.00	
184542	Monthly & Weekly NPDES Nutrients Testing	Edit		07/12/2024	08/05/2024	08/07/2024	07/16/2024		426.00	
184718	Quarterly Biosolids Monitoring	Edit		07/18/2024	08/05/2024	08/07/2024	07/23/2024		808.50	
184794	Weekly NPDES Nutrients Testing	Edit		07/19/2024	08/05/2024	08/07/2024	07/23/2024		106.50	
184795	DMRQA Nutrient Monitoring	Edit		07/19/2024	08/05/2024	08/07/2024	07/23/2024		252.00	
							Vendor 1143 - First Environmental Laboratories, Inc. Totals		Invoices 7	<u>\$2,302.50</u>
Vendor 5084 - Fisher Farms Master Association										
2024M761952791	Fisher Farms Management - July 2024	Edit		07/05/2024	08/05/2024	08/07/2024	07/09/2024		1,239.00	
							Vendor 5084 - Fisher Farms Master Association Totals		Invoices 1	<u>\$1,239.00</u>
Vendor 1270 - Fisher Scientific										
3590512	WWTP Lab Supplies	Edit		07/05/2024	08/05/2024	08/07/2024	07/16/2024		493.39	
3690281	Pipets	Edit		07/10/2024	08/05/2024	08/07/2024	07/18/2024		419.80	
							Vendor 1270 - Fisher Scientific Totals		Invoices 2	<u>\$913.19</u>
Vendor 1390 - Fleetpride										



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118244579	Air Dryer & Purge Valve	Edit		07/11/2024	08/05/2024	08/07/2024	07/19/2024		345.18
118314476	Credit Memo	Edit		07/15/2024	08/05/2024	08/07/2024	07/23/2024		(58.09)
			Vendor 1390 - Fleetpride Totals			Invoices	2		<u>\$287.09</u>
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00690542	GGF 5 Year Internal Pipe Inspection	Edit		06/04/2024	08/05/2024	08/07/2024	07/25/2024		908.00
			Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals			Invoices	1		<u>\$908.00</u>
Vendor 1152 - Fullers Car Wash									
063024-GPD	Squad Car Washes	Edit		06/30/2024	08/05/2024	08/07/2024	07/11/2024		175.00
			Vendor 1152 - Fullers Car Wash Totals			Invoices	1		<u>\$175.00</u>
Vendor 1155 - Gaido & Fintzen, LLC									
93741	Legal Expense	Edit		07/01/2024	08/05/2024	08/07/2024	07/16/2024		6,250.00
93742	Legal Services	Edit		07/01/2024	08/05/2024	08/07/2024	07/16/2024		16,906.32
			Vendor 1155 - Gaido & Fintzen, LLC Totals			Invoices	2		<u>\$23,156.32</u>
Vendor 1032 - Galls LLC									
028520658	Work Shoes	Edit		07/17/2024	08/05/2024	08/07/2024	07/19/2024		112.45
			Vendor 1032 - Galls LLC Totals			Invoices	1		<u>\$112.45</u>
Vendor 1055 - Geneva Ace Hardware									
108221/1	Norway Welcome Gifts	Edit		07/03/2024	08/05/2024	08/07/2024	07/16/2024		60.00
108281/1	Insect Killer & Fogger	Edit		07/09/2024	08/05/2024	08/07/2024	07/10/2024		15.58
108284/1	Steel Wool Pads & Gap Filler	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		45.94
108285/1	Spray Bottle & Cooler	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		34.17
108386/1	Furniture Sliders	Edit		07/16/2024	08/05/2024	08/07/2024	07/16/2024		11.99
108390/1	Dust Filter	Edit		07/16/2024	08/05/2024	08/07/2024	07/16/2024		41.99
108403/1	Engine Oil & Chain	Edit		07/17/2024	08/05/2024	08/07/2024	07/19/2024		298.89
108414/1	Trimmer	Edit		07/17/2024	08/05/2024	08/07/2024	07/17/2024		219.00
108479/1	Light Bulbs for CH	Edit		07/22/2024	08/05/2024	08/07/2024	07/22/2024		11.99
108493/1	Joint Compound	Edit		07/23/2024	08/05/2024	08/07/2024	07/25/2024		11.99
108504/1	Drywall	Edit		07/24/2024	08/05/2024	08/07/2024	07/24/2024		3.99
108505/1	Tarp & Versa Strap	Edit		07/24/2024	08/05/2024	08/07/2024	07/24/2024		25.55
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	12		<u>\$781.08</u>
Vendor 1289 - Geneva Firefighters Pension Plan									
71124	Property Tax Distribution	Edit		07/11/2024	08/05/2024	08/07/2024	07/17/2024		48,239.02
			Vendor 1289 - Geneva Firefighters Pension Plan Totals			Invoices	1		<u>\$48,239.02</u>
Vendor 1290 - Geneva Police Pension Plan									
71124	Property Tax Distribution	Edit		07/11/2024	08/05/2024	08/07/2024	07/17/2024		84,709.61
			Vendor 1290 - Geneva Police Pension Plan Totals			Invoices	1		<u>\$84,709.61</u>
Vendor 5384 - Gimba Technology LLC									
22-00396-01-P1	Storage Yard Inspection Checklist	Edit		07/11/2024	08/05/2024	08/07/2024	07/19/2024		850.00
			Vendor 5384 - Gimba Technology LLC Totals			Invoices	1		<u>\$850.00</u>
Vendor 1169 - Gordon Flesch Co Inc									
IN14739900	Cost Per Copy	Edit		06/25/2024	08/05/2024	08/07/2024	06/27/2024		689.81



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			Vendor 1169 - Gordon Fleisch Co Inc Totals			Invoices	1		\$689.81
Vendor 1249 - Hach Company									
14035193	Probs for Bioreactors - WWTP	Edit		05/15/2024	08/05/2024	08/07/2024	07/11/2024		2,194.42
14060337	ORP Probe	Edit		06/06/2024	08/05/2024	08/07/2024	07/16/2024		1,742.00
			Vendor 1249 - Hach Company Totals			Invoices	2		\$3,936.42
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020241604	2024 Water Distribution Projects - Anderson	Edit		07/09/2024	08/05/2024	08/07/2024	07/10/2024		8,808.75
000020241605	2024 Water Distribution Projects - Delnor	Edit		07/09/2024	08/05/2024	08/07/2024	07/10/2024		788.75
000020241619	2024 Geneva Water Distribution Projects - LSLR	Edit		07/10/2024	08/05/2024	08/07/2024	07/11/2024		717.50
000020241659	Miller Road Basin Maint 2024	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		2,050.00
000020241673	Geneva Water Treatment Plant Maint 2024	Edit		07/11/2024	08/05/2024	08/07/2024	07/12/2024		4,950.00
000020241674	Eagle Brook Maint 2024	Edit		07/11/2024	08/05/2024	08/07/2024	07/16/2024		11,450.00
000020241675	Brentwood Pond Maint 2024	Edit		07/11/2024	08/05/2024	08/07/2024	07/16/2024		1,200.00
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	7		\$29,965.00
Vendor 4344 - Henderson Products Inc									
399266	Diagnostics Service - Labor & Parts	Edit		05/21/2024	08/05/2024	08/07/2024	07/26/2024		260.00
			Vendor 4344 - Henderson Products Inc Totals			Invoices	1		\$260.00
Vendor 5585 - Hey & Associates Inc									
22-0429-18016	Bent Tree Drive	Edit		02/27/2024	08/05/2024	08/07/2024	07/24/2024		2,610.00
			Vendor 5585 - Hey & Associates Inc Totals			Invoices	1		\$2,610.00
Vendor 5323 - Holcim - Mamr Inc									
719811286	3/4 Crushed Stone	Edit		07/11/2024	08/05/2024	08/07/2024	07/16/2024		1,553.66
			Vendor 5323 - Holcim - Mamr Inc Totals			Invoices	1		\$1,553.66
Vendor 3381 - Holmgren Electric Inc									
10796	Misc Lighting - City Hall	Edit		04/30/2024	08/05/2024	08/07/2024	07/03/2024		1,040.00
			Vendor 3381 - Holmgren Electric Inc Totals			Invoices	1		\$1,040.00
Vendor 1177 - Home Depot Credit Services									
7010601	Bolts & Washers	Edit		06/28/2024	08/05/2024	07/17/2024	07/15/2024		12.58
1011336	Clamps, Screwdriver Set & Adapter	Edit		07/04/2024	08/05/2024	07/17/2024	07/15/2024		22.55
5011964	Vent Cover & Air Deflector Register	Edit		07/10/2024	08/05/2024	07/17/2024	07/15/2024		15.54
4012153	Foil Tape, Elbows & Cleaning Supplies	Edit		07/11/2024	08/05/2024	07/17/2024	07/15/2024		29.84
8470107	Mini Refrigerator - Finance	Edit		07/17/2024	08/05/2024	07/19/2024	07/19/2024		335.65
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	5		\$416.16
Vendor 1181 - Huskie Tools LLC									
IN784429	Service Repair on Cutting Tool	Edit		07/23/2024	08/05/2024	08/07/2024	07/25/2024		1,381.85



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			Vendor 1181 - Huskie Tools LLC Totals			Invoices	1		\$1,381.85
Vendor 4416 - IHC Construction Companies LLC									
46298	Old Kirk Road Project	Edit		07/12/2024	08/05/2024	08/07/2024	07/31/2024		471,189.54
			Vendor 4416 - IHC Construction Companies LLC Totals			Invoices	1		\$471,189.54
Vendor 1619 - ILCMA Illinois City County Management Association									
5274	Job Posting - Admin Analyst	Edit		05/13/2024	08/05/2024	08/07/2024	07/23/2024		50.00
5382	Job Posting - Engagement & Inclusion Analyst	Edit		06/24/2024	08/05/2024	08/07/2024	07/23/2024		50.00
5419	Job Posting - Asst Director of PW	Edit		07/15/2024	08/05/2024	08/07/2024	07/23/2024		50.00
			Vendor 1619 - ILCMA Illinois City County Management Association Totals			Invoices	3		\$150.00
Vendor 1277 - Illinois Department of Revenue									
071224	June 2024 State Excise Tax Payable	Edit		06/30/2024	08/05/2024	06/30/2024	07/12/2024		82,184.76
			Vendor 1277 - Illinois Department of Revenue Totals			Invoices	1		\$82,184.76
Vendor 1116 - Illinois Municipal Utilities Association									
24-05008	Safety Training - May 2024	Edit		07/01/2024	08/05/2024	05/30/2024	07/10/2024		500.00
			Vendor 1116 - Illinois Municipal Utilities Association Totals			Invoices	1		\$500.00
Vendor 5847 - Illinois PHCC									
14851	Books	Edit		07/15/2024	08/05/2024	08/07/2024	07/18/2025		182.85
			Vendor 5847 - Illinois PHCC Totals			Invoices	1		\$182.85
Vendor 4461 - Illinois Public Risk Fund									
91678	Worker's Comp Reinsurance Premium - August 2024	Edit		06/20/2024	08/05/2024	08/01/2024	07/26/2024		12,302.00
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices	1		\$12,302.00
Vendor 1803 - Illinois Secretary of State									
22824A-R	License & Registration for New Vehicle	Edit		07/31/2024	08/05/2024	08/07/2024	07/31/2024		173.00
22824B-R	License & Registration for New Vehicle	Edit		07/31/2024	08/05/2024	08/07/2024	07/31/2024		173.00
22824C-R	License & Registration for New Vehicle	Edit		07/31/2024	08/05/2024	08/07/2024	07/31/2024		173.00
22824R	License & Registration for New Vehicle	Edit		07/31/2024	08/05/2024	08/07/2024	07/31/2024		173.00
312024R	Notary Public Renewal Fee	Edit		07/31/2024	08/05/2024	08/07/2024	07/31/2024		15.00
			Vendor 1803 - Illinois Secretary of State Totals			Invoices	5		\$707.00
Vendor 1036 - Industrial Organizational Solutions, Inc.									
C59968A	PD Entry Level Screening	Edit		05/28/2024	08/05/2024	08/07/2024	07/23/2024		3,845.00
C60485A	Polygraph Evaluation	Edit		07/23/2024	08/05/2024	08/07/2024	07/23/2024		195.00
C60490A	Polygraph Evaluation	Edit		07/24/2024	08/05/2024	08/07/2024	07/23/2024		195.00
			Vendor 1036 - Industrial Organizational Solutions, Inc. Totals			Invoices	3		\$4,235.00
Vendor 4753 - International Assoc of Arson Investigators									
4701	Training Conference	Edit		07/16/2024	08/05/2024	08/07/2024	07/17/2024		300.00
4702	Training Conference	Edit		07/16/2024	08/05/2024	08/07/2024	07/17/2024		300.00



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4704	Training Conference	Edit		07/16/2024	08/05/2024	08/07/2024	07/17/2024		300.00
Vendor 4753 - International Assoc of Arson Investigators			Totals			Invoices	3		\$900.00
Vendor 5062 - Isolved Benefit Services									
I138881321	FSA Monthly Admin Fee - June 2024	Edit		07/09/2024	08/05/2024	08/07/2024	07/23/2024		289.50
Vendor 5062 - Isolved Benefit Services			Totals			Invoices	1		\$289.50
Vendor 1855 - J G Uniforms Inc									
134173	Vest Carrier	Edit		07/11/2024	08/05/2024	08/07/2024	07/19/2024		255.49
Vendor 1855 - J G Uniforms Inc			Totals			Invoices	1		\$255.49
Vendor 2314 - Janco Supply Inc									
293013	DRC Pop Up Towels	Edit		07/10/2024	08/05/2024	08/07/2024	07/23/2024		566.50
Vendor 2314 - Janco Supply Inc			Totals			Invoices	1		\$566.50
Vendor 4085 - Johnson & Buh LLC									
GENA24-02	Local Prosecution	Edit		07/08/2024	08/05/2024	08/07/2024	07/19/2024		8,575.00
Vendor 4085 - Johnson & Buh LLC			Totals			Invoices	1		\$8,575.00
Vendor 4687 - JX Enterprises Inc									
DE-02720	Single Axle Dump Trucks	Edit		07/10/2024	08/05/2024	08/07/2024	07/12/2024		273,924.66
Vendor 4687 - JX Enterprises Inc			Totals			Invoices	1		\$273,924.66
Vendor 1530 - Kane County Division of Transportation									
T-FY24-Q2-005	Year 2024 2nd Qtr MFT Traffic Signals	Edit		07/01/2024	08/05/2024	08/07/2024	07/11/2024		6,935.37
Vendor 1530 - Kane County Division of Transportation			Totals			Invoices	1		\$6,935.37
Vendor 1438 - Kane County Recorder									
607939	Recording Fees	Edit		06/24/2024	08/05/2024	08/07/2024	06/24/2024		58.00
610176	Recording Fees	Edit		07/15/2024	08/05/2024	08/07/2024	07/15/2024		58.00
Vendor 1438 - Kane County Recorder			Totals			Invoices	2		\$116.00
Vendor 3099 - Kane/Dupage Soil & Water Conservation District									
06272024	Screening Building & River Crossing	Edit		06/27/2024	08/05/2024	08/07/2024	07/11/2024		4,695.00
Vendor 3099 - Kane/Dupage Soil & Water Conservation District			Totals			Invoices	1		\$4,695.00
Vendor 1393 - Kone Inc									
871401860	Geneva Parking Garage 7/01/24-9/30/24	Edit		07/01/2024	08/05/2024	08/07/2024	07/10/2024		234.75
Vendor 1393 - Kone Inc			Totals			Invoices	1		\$234.75
Vendor 1367 - Kramer Tree Specialists, Inc.									
13694-4	Municipal Brush Removal	Edit		07/05/2024	08/05/2024	08/07/2024	07/10/2024		20,068.25
Vendor 1367 - Kramer Tree Specialists, Inc.			Totals			Invoices	1		\$20,068.25
Vendor 4436 - Lakeshore Recycling Systems									
PS610857	Street Sweeping & Special Event	Edit		06/30/2024	08/05/2024	08/07/2024	07/10/2024		10,756.74
Vendor 4436 - Lakeshore Recycling Systems			Totals			Invoices	1		\$10,756.74
Vendor 2370 - Leadsonline LLC									
413013	CellHawk Subscription	Edit		07/17/2024	08/05/2024	08/07/2024	07/19/2024		2,246.00



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			Vendor 2370 - Leadsonline LLC Totals			Invoices	1		\$2,246.00
Vendor 5017 - Lewis Tree Service Lockbox									
416746	Tree Trim & Removal	Edit		07/17/2024	08/05/2024	08/07/2024	07/19/2024		740.70
416747	Tree Trimming	Edit		07/17/2024	08/05/2024	08/07/2024	07/19/2024		992.60
			Vendor 5017 - Lewis Tree Service Lockbox Totals			Invoices	2		\$1,733.30
Vendor 5844 - Joseph Linder									
879874	CDL Tanker Endorsement	Edit		07/05/2024	08/05/2024	08/07/2024	07/23/2024		5.00
			Vendor 5844 - Joseph Linder Totals			Invoices	1		\$5.00
Vendor 5836 - LionHeart Critical Power Specialists Inc									
60412	Generator Maintenance - Summer 2024	Edit		06/29/2024	08/05/2024	08/07/2024	07/03/2024		7,647.88
			Vendor 5836 - LionHeart Critical Power Specialists Inc Totals			Invoices	1		\$7,647.88
Vendor 1200 - Menards									
31969	Gatorade Powder	Edit		07/09/2024	08/05/2024	08/07/2024	07/10/2024		71.88
32914	Teflon Tape	Edit		07/25/2024	08/05/2024	08/07/2024	07/26/2024		5.34
			Vendor 1200 - Menards Totals			Invoices	2		\$77.22
Vendor 2045 - Minsait ACS Inc									
1919002976	Qtrly Software Maintenance July/September 2024	Edit		07/05/2024	08/05/2024	08/07/2024	07/16/2024		4,850.75
			Vendor 2045 - Minsait ACS Inc Totals			Invoices	1		\$4,850.75
Vendor 1774 - Motorola Solutions Inc									
8532220240604	Starcom21 Network	Edit		07/01/2024	08/05/2024	08/07/2024	07/11/2024		48.00
			Vendor 1774 - Motorola Solutions Inc Totals			Invoices	1		\$48.00
Vendor 1500 - Mutz Landscape Inc									
1176	Fisher Farms Maintenance - August 2024	Edit		07/15/2024	08/05/2024	08/07/2024	07/15/2024		7,216.75
1184	Fisher Farms Nicor Maintenance - August 2024	Edit		07/15/2024	08/05/2024	08/07/2024	07/15/2024		1,080.54
			Vendor 1500 - Mutz Landscape Inc Totals			Invoices	2		\$8,297.29
Vendor 4565 - NAPA Auto Parts									
840325	Fuse	Edit		06/10/2024	08/05/2024	08/07/2024	07/19/2024		7.42
			Vendor 4565 - NAPA Auto Parts Totals			Invoices	1		\$7.42
Vendor 5688 - Needham Shop Inc									
33638	Supplies for Vehicle 2017	Edit		06/27/2024	08/05/2024	08/07/2024	07/10/2024		5,225.30
			Vendor 5688 - Needham Shop Inc Totals			Invoices	1		\$5,225.30
Vendor 1373 - Nicor Gas									
2263328999/0724	Gas Services - 1717 Averill Rd	Edit		07/02/2024	08/05/2024	08/07/2024	07/10/2024		23,543.28
4017619020/0724	Gas Services - 1717 Averill Rd	Edit		07/02/2024	08/05/2024	08/07/2024	07/10/2024		140.07
			Vendor 1373 - Nicor Gas Totals			Invoices	2		\$23,683.35
Vendor 1285 - North East Multi Regional Training Inc									
358012	Training	Edit		07/03/2024	08/05/2024	08/07/2024	07/11/2024		80.00
			Vendor 1285 - North East Multi Regional Training Inc Totals			Invoices	1		\$80.00



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Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
8004	TIF Counsel	Edit		06/30/2024	08/05/2024	08/07/2024	06/24/2024		1,410.00
							Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals		1,410.00
							Invoices		1
Vendor 1256 - Paddock Publications, Inc.									
294411	Legal Notice - Public Hearing	Edit		07/01/2024	08/05/2024	08/07/2024	07/09/2024		395.60
296752	Legal Notice - Public Hearing	Edit		07/15/2024	08/05/2024	08/07/2024	07/23/2024		142.60
							Vendor 1256 - Paddock Publications, Inc. Totals		538.20
							Invoices		2
Vendor 4128 - Petrochoice									
51590022	Pegasus 1005 Oil	Edit		06/28/2024	08/05/2024	08/07/2024	07/10/2024		5,734.29
							Vendor 4128 - Petrochoice Totals		5,734.29
							Invoices		1
Vendor 3309 - Planet Depos, LLC									
683129	Transcription Services	Edit		07/17/2024	08/05/2024	08/07/2024	07/22/2024		395.00
							Vendor 3309 - Planet Depos, LLC Totals		395.00
							Invoices		1
Vendor 1526 - Power Line Supply									
56819243	GGF Flashlight, Bucket Light & Battery	Edit		05/09/2024	08/05/2024	08/07/2024	07/10/2024		865.58
56826495	5 Buckle Boots & Dielectric Overshoes	Edit		06/14/2024	08/05/2024	08/07/2024	07/10/2024		144.80
56826553	5 Buckle Boots & Dielectric Overshoes	Edit		06/14/2024	08/05/2024	08/07/2024	07/10/2024		62.40
56830357	Sleeve Insulinks	Edit		07/08/2024	08/05/2024	08/07/2024	07/19/2024		630.00
56830489	Comp Sleeves	Edit		07/08/2024	08/05/2024	08/07/2024	07/19/2024		420.00
56831296	Milwaukee Utility Bucket Light	Edit		07/11/2024	08/05/2024	08/07/2024	07/19/2024		1,454.00
56831713	Sleeve Insulinks	Edit		07/15/2024	08/05/2024	08/07/2024	07/19/2024		642.00
56832270	Hard Hat Head Lamp	Edit		07/17/2024	08/05/2024	08/07/2024	07/23/2024		58.00
56832271	Comp Sleeve	Edit		07/17/2024	08/05/2024	08/07/2024	07/23/2024		210.00
56832328	Comp Sleeve	Edit		07/17/2024	08/05/2024	08/07/2024	07/23/2024		140.00
56832545	Rubber Gloves	Edit		07/18/2024	08/05/2024	08/07/2024	07/23/2024		890.00
56832974	U Guard Riser	Edit		07/22/2024	08/05/2024	08/07/2024	07/23/2024		366.00
56833242	Rubber Gloves	Edit		07/23/2024	08/05/2024	08/07/2024	07/25/2024		820.00
							Vendor 1526 - Power Line Supply Totals		6,702.78
							Invoices		13
Vendor 5840 - Prairie Equipment Company LLC									
12455	Inverter	Edit		07/11/2024	08/05/2024	08/07/2024	07/19/2024		2,464.00
							Vendor 5840 - Prairie Equipment Company LLC Totals		2,464.00
							Invoices		1
Vendor 1860 - Priority Products Inc									
1005192	Screws, Connectors & Misc Supplies	Edit		06/14/2024	08/05/2024	08/07/2024	07/10/2024		440.20
1006020	Fittings, Cable Ties, Heat Shrink & Terminals	Edit		07/12/2024	08/05/2024	08/07/2024	07/19/2024		85.46
							Vendor 1860 - Priority Products Inc Totals		525.66
							Invoices		2
Vendor 1488 - Professional Cemetery Services									
62030	Grave Openings - June 2024	Edit		07/10/2024	08/05/2024	06/30/2024	07/12/2024		7,760.60
							Vendor 1488 - Professional Cemetery Services Totals		7,760.60
							Invoices		1



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Vendor 5341 - Quadient Finance USA Inc									
17478767	Ecertify Annual Fee	Edit		07/14/2024	08/05/2024	07/16/2024	07/17/2024		264.00
	Vendor 5341 - Quadient Finance USA Inc Totals					Invoices	1		<u>\$264.00</u>
Vendor 3976 - R J ONeil Inc									
00124334	HVAC Repairs - PW	Edit		07/10/2024	08/05/2024	08/07/2024	07/12/2024		1,441.19
	Vendor 3976 - R J ONeil Inc Totals					Invoices	1		<u>\$1,441.19</u>
Vendor 1040 - Ray OHerron Co Inc									
2351791	Uniform Shirt and Pants	Edit		07/01/2024	08/05/2024	08/07/2024	07/11/2024		127.02
2352327	Clothing	Edit		07/03/2024	08/05/2024	08/07/2024	07/17/2024		100.00
2352839	Clothing	Edit		07/08/2024	08/05/2024	08/07/2024	07/17/2024		88.98
2352894	Clothing	Edit		07/08/2024	08/05/2024	08/07/2024	07/17/2024		31.49
2353165	Clothing	Edit		07/09/2024	08/05/2024	08/07/2024	07/17/2024		84.98
2353166	Clothing	Edit		07/09/2024	08/05/2024	08/07/2024	07/17/2024		88.98
2353168	Clothing	Edit		07/09/2024	08/05/2024	08/07/2024	07/17/2024		88.98
2353169	Clothing	Edit		07/09/2024	08/05/2024	08/07/2024	07/17/2024		88.98
2353170	Clothing	Edit		07/09/2024	08/05/2024	08/07/2024	07/17/2024		226.73
2353171	Clothing	Edit		07/09/2024	08/05/2024	08/07/2024	07/17/2024		53.49
2355703	Flashlights and CPR Mask Kit	Edit		07/23/2024	08/05/2024	08/07/2024	07/25/2024		157.48
	Vendor 1040 - Ray OHerron Co Inc Totals					Invoices	11		<u>\$1,137.11</u>
Vendor 1429 - Red Wing Shoe Store									
596-1-66240	Work Boots	Edit		07/18/2024	08/05/2024	08/07/2024	07/22/2024		175.00
	Vendor 1429 - Red Wing Shoe Store Totals					Invoices	1		<u>\$175.00</u>
Vendor 5816 - Rogers Flooring									
CG402215	Stairway Repairs - CH	Edit		03/29/2024	08/05/2024	08/07/2024	07/16/2024		695.00
	Vendor 5816 - Rogers Flooring Totals					Invoices	1		<u>\$695.00</u>
Vendor 2690 - Rowell Chemical Corporation									
1409486	WTP Chemicals	Edit		07/16/2024	08/05/2024	08/07/2024	07/16/2024		8,031.82
	Vendor 2690 - Rowell Chemical Corporation Totals					Invoices	1		<u>\$8,031.82</u>
Vendor 1112 - Sams Club Direct									
10189654902	Janitorial Supplies	Edit		07/10/2024	08/05/2024	08/07/2024	07/17/2024		52.99
	Vendor 1112 - Sams Club Direct Totals					Invoices	1		<u>\$52.99</u>
Vendor 1260 - Sauber Mfg Co.									
PSI229672	Seal, Snap Ring & O Ring	Edit		07/01/2024	08/05/2024	08/07/2024	07/10/2024		147.14
	Vendor 1260 - Sauber Mfg Co. Totals					Invoices	1		<u>\$147.14</u>
Vendor 2529 - Schweitzer Engineering Laboratories Inc									
INV-000995459	USB Cable	Edit		06/28/2024	08/05/2024	08/07/2024	07/10/2024		97.38
	Vendor 2529 - Schweitzer Engineering Laboratories Inc Totals					Invoices	1		<u>\$97.38</u>
Vendor 4523 - Sebis Direct Inc									
96453	GPD Notices - June 2024	Edit		07/02/2024	08/05/2024	08/07/2024	07/11/2024		192.86
96679	UB Printing - June 2024	Edit		07/03/2024	08/05/2024	08/07/2024	07/10/2024		1,450.85
	Vendor 4523 - Sebis Direct Inc Totals					Invoices	2		<u>\$1,643.71</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									



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71924	UB Postage Replenishment	Edit		07/19/2024	08/05/2024	08/07/2024	07/19/2024		4,115.41
Vendor 1328 - Share Corporation				Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals		Invoices	1		\$4,115.41
274349	Algaecide	Edit		07/12/2024	08/05/2024	08/07/2024	07/16/2024		1,942.27
Vendor 1262 - Shaw Media				Vendor 1328 - Share Corporation Totals		Invoices	1		\$1,942.27
062410071740	Bid Notice	Edit		06/30/2024	08/05/2024	08/07/2024	07/29/2024		169.18
Vendor 5799 - Skydio Inc				Vendor 1262 - Shaw Media Totals		Invoices	1		\$169.18
INVG-1660	Drone Equipment	Edit		06/20/2024	08/05/2024	08/07/2024	07/22/2024		3,393.30
Vendor 1263 - SMG Security Holdings LLC				Vendor 5799 - Skydio Inc Totals		Invoices	1		\$3,393.30
181840	Security Systems	Edit		06/17/2024	08/05/2024	08/07/2024	07/16/2024		1,379.88
184769	Police Dept Fire Alarm Repair	Edit		07/02/2024	08/05/2024	08/07/2024	07/16/2024		350.00
Vendor 4572 - Solenis LLC				Vendor 1263 - SMG Security Holdings LLC Totals		Invoices	2		\$1,729.88
132839756	Dewatering Polymer - WWTP	Edit		07/02/2024	08/05/2024	08/07/2024	07/10/2024		15,082.20
Vendor 4574 - Special T Unlimited				Vendor 4572 - Solenis LLC Totals		Invoices	1		\$15,082.20
072424	Basic Academy Uniform	Edit		07/24/2024	08/05/2024	08/07/2024	07/25/2024		282.00
Vendor 1062 - Standard Insurance Company				Vendor 4574 - Special T Unlimited Totals		Invoices	1		\$282.00
7824	Life Insurance Premium - July 2024	Edit		07/08/2024	08/05/2024	07/09/2024	07/17/2024		2,850.90
73124	Life Insurance Premium - August 2024	Edit		07/25/2024	08/05/2024	07/31/2024	07/25/2024		2,865.86
Vendor 1457 - Stanley Consultants Inc				Vendor 1062 - Standard Insurance Company Totals		Invoices	2		\$5,716.76
0255099	Southeast Development Substation & Distribution Feeders	Edit		07/19/2024	08/05/2024	08/07/2024	07/23/2024		75,323.72
Vendor 1221 - Staples Advantage				Vendor 1457 - Stanley Consultants Inc Totals		Invoices	1		\$75,323.72
6006524992	Office Supplies	Edit		07/10/2024	08/05/2024	08/07/2024	07/19/2024		178.04
6006575170	Office Supplies	Edit		07/11/2024	08/05/2024	08/07/2024	07/25/2024		68.49
Vendor 1224 - Steiner Electric Company				Vendor 1221 - Staples Advantage Totals		Invoices	2		\$246.53
S007583891.001	Fuses	Edit		06/11/2024	08/05/2024	08/07/2024	07/16/2024		181.18
S007583891.002	Power Supply	Edit		06/11/2024	08/05/2024	08/07/2024	07/16/2024		347.57
S007592700.001	Light Bulbs	Edit		06/26/2024	08/05/2024	08/07/2024	07/10/2024		108.05
S007601577.001	Small Dimension Fuse	Edit		07/11/2024	08/05/2024	08/07/2024	07/25/2024		4.36
Vendor 3066 - Suburban Door Check & Lock Service				Vendor 1224 - Steiner Electric Company Totals		Invoices	4		\$641.16



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IN571358	Repair Library Entrance Lock	Edit		07/01/2024	08/05/2024	08/07/2024	07/01/2024		220.00
Vendor 1486 - Superior Asphalt Materials LLC		Vendor 3066 - Suburban Door Check & Lock Service Totals				Invoices	1		\$220.00
20240709	Asphalt Repairs	Edit		07/02/2024	08/05/2024	08/07/2024	07/11/2024		156.16
Vendor 1486 - Superior Asphalt Materials LLC Totals						Invoices	1		\$156.16
Vendor 5360 - T-Mobile USA Inc									
9572751136	Subpoena Fees	Edit		07/03/2024	08/05/2024	08/07/2024	07/11/2024		50.00
Vendor 5360 - T-Mobile USA Inc Totals						Invoices	1		\$50.00
Vendor 4857 - Tanknology Inc									
MW2-6308716	Compliance Work	Edit		07/17/2024	08/05/2024	08/07/2024	07/19/2024		633.50
MW2-6308717	Lift Station Fuel Tank Certification	Edit		07/17/2024	08/05/2024	08/07/2024	07/17/2024		533.50
Vendor 4857 - Tanknology Inc Totals						Invoices	2		\$1,167.00
Vendor 4097 - The Responsive Mailroom Inc									
62930	Business Cards	Edit		07/12/2024	08/05/2024	08/07/2024	07/24/2024		289.25
62917	Business Cards	Edit		07/23/2024	08/05/2024	08/07/2024	07/23/2024		155.25
Vendor 4097 - The Responsive Mailroom Inc Totals						Invoices	2		\$444.50
Vendor 2645 - Thompsons Plumbing & Heating									
17511	Replace Failed Roof Drain Pipe - PD	Edit		06/26/2024	08/05/2024	08/07/2024	07/10/2024		2,320.00
Vendor 2645 - Thompsons Plumbing & Heating Totals						Invoices	1		\$2,320.00
Vendor 1227 - Elaine Tibbott									
968252	Sewing	Edit		06/27/2024	08/05/2024	08/07/2024	07/11/2024		10.00
968254	Sewing	Edit		07/21/2024	08/05/2024	08/07/2024	07/25/2024		15.00
Vendor 1227 - Elaine Tibbott Totals						Invoices	2		\$25.00
Vendor 5573 - Tie National LLC									
341157	Sound Masking Installation	Edit		07/26/2024	08/05/2024	08/07/2024	07/26/2024		7,105.00
Vendor 5573 - Tie National LLC Totals						Invoices	1		\$7,105.00
Vendor 1091 - Town & Country Gardens									
3463025051	Sympathy Arrangement	Edit		07/09/2024	08/05/2024	08/07/2024	07/11/2024		87.98
Vendor 1091 - Town & Country Gardens Totals						Invoices	1		\$87.98
Vendor 1799 - Traffic Control & Protection LLC									
6328	Signs	Edit		06/27/2024	08/05/2024	08/07/2024	07/10/2024		158.10
Vendor 1799 - Traffic Control & Protection LLC Totals						Invoices	1		\$158.10
Vendor 4923 - Transystems Corporation									
4552082-02	Kautz Rd - Phase III	Edit		07/23/2024	08/05/2024	08/07/2024	07/24/2024		39,380.24
Vendor 4923 - Transystems Corporation Totals						Invoices	1		\$39,380.24
Vendor 1067 - Tri-R Systems Incorporated									
006117	Relay Changeout	Edit		07/12/2024	08/05/2024	08/07/2024	07/19/2024		6,800.00
006118	Service Call at Well #13	Edit		07/12/2024	08/05/2024	08/07/2024	07/12/2024		2,770.00
006119	Service Call at Well #13	Edit		07/12/2024	08/05/2024	08/07/2024	07/12/2024		1,870.00
Vendor 1067 - Tri-R Systems Incorporated Totals						Invoices	3		\$11,440.00
Vendor 5835 - TruGrit Traction Inc									



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63587	Grit Wheels	Edit		07/10/2024	08/05/2024	08/07/2024	07/17/2024		1,074.00
			Vendor 5835 - TruGrit Traction Inc Totals			Invoices	1		\$1,074.00
Vendor 1076 - Tyler Medical Services									
454271	Pre-Employment Drug Screen & Physical	Edit		06/19/2024	08/05/2024	08/07/2024	07/23/2024		130.00
454367	Pre-Employment Drug Screen & Physical	Edit		06/24/2024	08/05/2024	08/07/2024	07/23/2024		130.00
454479	BA Testing	Edit		06/27/2024	08/05/2024	08/07/2024	07/23/2024		35.00
454616	Pre-Employment Drug Screen & Physical	Edit		07/03/2024	08/05/2024	08/07/2024	07/17/2024		1,576.00
454719	BA Testing	Edit		07/09/2024	08/05/2024	08/07/2024	07/23/2024		35.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	5		\$1,906.00
Vendor 4375 - Ultra Strobe Communications Inc									
085281	Repair to LED Flasher	Edit		07/15/2024	08/05/2024	08/07/2024	07/25/2024		88.98
085332	Repairs to Squad	Edit		07/23/2024	08/05/2024	08/07/2024	07/25/2024		340.00
			Vendor 4375 - Ultra Strobe Communications Inc Totals			Invoices	2		\$428.98
Vendor 5823 - Unifirst Corporation									
1320146796	Uniform Rental	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		77.30
1320149183	Uniform Rental	Edit		07/17/2024	08/05/2024	08/07/2024	07/19/2024		77.30
1320150929	Uniform Rental	Edit		07/24/2024	08/05/2024	08/07/2024	07/26/2024		77.30
			Vendor 5823 - Unifirst Corporation Totals			Invoices	3		\$231.90
Vendor 1077 - Union Pacific Railroad Company									
333933175	Commuter Lot Lease - Cheever & Third	Edit		07/01/2024	08/05/2024	08/07/2024	07/16/2024		951.39
			Vendor 1077 - Union Pacific Railroad Company Totals			Invoices	1		\$951.39
Vendor 3549 - Univar USA Inc									
52237957	Chemicals	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		4,667.19
			Vendor 3549 - Univar USA Inc Totals			Invoices	1		\$4,667.19
Vendor 1081 - Universal Utility Supply Co.									
3042553	Silicone Grease	Edit		07/11/2024	08/05/2024	08/07/2024	07/19/2024		545.64
			Vendor 1081 - Universal Utility Supply Co. Totals			Invoices	1		\$545.64
Vendor 1047 - UPS									
0000601E23234-1	Shipping Charges	Edit		06/08/2024	08/05/2024	07/09/2024	07/02/2024		26.27
0000601E23244	Shipping Charges	Edit		06/15/2024	08/05/2024	07/18/2024	07/02/2024		14.30
			Vendor 1047 - UPS Totals			Invoices	2		\$40.57
Vendor 1230 - USA Bluebook									
INV00404581	Tube Assembly - WTP	Edit		06/25/2024	08/05/2024	08/07/2024	07/11/2024		580.65
INV00411103	Buffer Pack	Edit		07/02/2024	08/05/2024	08/07/2024	07/16/2024		69.78
INV00412581	Deodorizer, Degreaser & ORP	Edit		07/03/2024	08/05/2024	08/07/2024	07/16/2024		501.57
INV00413762	Lab Book, Markers & Lab Supplies	Edit		07/05/2024	08/05/2024	08/07/2024	07/16/2024		334.56
INV00415894	Nutrient Test Vials	Edit		07/09/2024	08/05/2024	08/07/2024	07/24/2024		86.79
INV00417016	Lab Supplies	Edit		07/09/2024	08/05/2024	08/07/2024	07/24/2024		110.80



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			Vendor 1230 - USA Bluebook Totals			Invoices	6		\$1,684.15
Vendor 5820 - Vanderstappen Land Surveying Inc									
58734	Scott Blvd & West St Surveying	Edit		07/23/2024	08/05/2024	08/07/2024	07/24/2024		1,200.00
			Vendor 5820 - Vanderstappen Land Surveying Inc Totals			Invoices	1		\$1,200.00
Vendor 1233 - Verizon Wireless									
9968485318	Scada Backup	Edit		07/07/2024	08/05/2024	07/23/2024	07/31/2024		20.06
			Vendor 1233 - Verizon Wireless Totals			Invoices	1		\$20.06
Vendor 3595 - Voiance Language Services LLC									
2024046571	Interpretation Service	Edit		06/30/2024	08/05/2024	08/07/2024	07/11/2024		36.75
			Vendor 3595 - Voiance Language Services LLC Totals			Invoices	1		\$36.75
Vendor 1075 - Warehouse Direct									
5717906-0	Pens, Towels & Paper Pads	Edit		05/07/2024	08/05/2024	08/07/2024	07/10/2024		214.98
5719547-0	Copy Paper	Edit		05/09/2024	08/05/2024	08/07/2024	07/10/2024		327.48
5750688-0	Toner & Paper Towels - WWTP	Edit		07/05/2024	08/05/2024	08/07/2024	07/10/2024		375.11
5752790-0	Labels	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		127.92
5752791-0	Toner	Edit		07/10/2024	08/05/2024	08/07/2024	07/16/2024		251.53
5758061-0	Paper Towels & UPS Power Battery	Edit		07/19/2024	08/05/2024	08/07/2024	07/25/2024		320.83
			Vendor 1075 - Warehouse Direct Totals			Invoices	6		\$1,617.85
Vendor 1088 - Water Products Company of Aurora, Inc.									
0323346	Pipe, Valve Box, Drop Lid Box & Curb Box	Edit		07/08/2024	08/05/2024	08/07/2024	07/10/2024		2,496.90
0323347	Crossarm, Valve, Oil, Pin & O Ring	Edit		07/08/2024	08/05/2024	08/07/2024	07/10/2024		2,401.20
0323539	Clamps & Couplings	Edit		07/11/2024	08/05/2024	08/07/2024	07/16/2024		1,285.00
0323651	Conversion Stem	Edit		07/16/2024	08/05/2024	08/07/2024	07/22/2024		650.00
0323684	Couplings	Edit		07/17/2024	08/05/2024	08/07/2024	07/17/2024		610.00
0323685	Couplings, Curb Stop & Misc Supplies	Edit		07/17/2024	08/05/2024	08/07/2024	07/17/2024		2,186.00
0323831	Flanged Meter Adapter	Edit		07/24/2024	08/05/2024	08/07/2024	07/25/2024		2,482.40
0323879	Medallion, Hydrant Grease & Gasket	Edit		07/25/2024	08/05/2024	08/07/2024	07/26/2024		1,587.80
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	8		\$13,699.30
Vendor 1051 - Wesco Receivables Corp									
531420	Emergency Lighting	Edit		07/01/2024	08/05/2024	08/07/2024	07/19/2024		70.00
541875	UG Cable Replacement Material 24-25	Edit		07/08/2024	08/05/2024	08/07/2024	07/19/2024		3,930.00
544522	Street Light Rev Tops & Valiant Tops	Edit		07/09/2024	08/05/2024	08/07/2024	07/19/2024		10,790.00
544523	Wire	Edit		07/09/2024	08/05/2024	08/07/2024	07/19/2024		269.50
544524	UG Cable Replacement Material 24-25	Edit		07/09/2024	08/05/2024	08/07/2024	07/26/2024		2,048.00
549428	UG Cable Replacement Material 24-25	Edit		07/11/2024	08/05/2024	08/07/2024	07/23/2024		3,588.00



City of Geneva AP Invoice Report

Invoice Due Date Range 08/05/24 - 08/05/24
 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
552134	Regulator Assembly for Heat Shrink Torch	Edit		07/12/2024	08/05/2024	08/07/2024	07/23/2024		247.25
555413	Outdoor Photoelectric Control	Edit		07/15/2024	08/05/2024	08/07/2024	07/23/2024		465.00
555414	Sleeve	Edit		07/15/2024	08/05/2024	08/07/2024	07/23/2024		2,357.50
555415	Service Wedge	Edit		07/15/2024	08/05/2024	08/07/2024	07/23/2024		675.00
555416	3M Colored Vinyl Electrical Tape	Edit		07/15/2024	08/05/2024	08/07/2024	07/23/2024		543.60
555417	UG Cable Replacement Material 24-25	Edit		07/15/2024	08/05/2024	08/07/2024	07/25/2024		98.76
558187	UG Cable Replacement Material 24-25	Edit		07/16/2024	08/05/2024	08/07/2024	07/25/2024		6,233.00
561140	Outdoor Photoelectric Control	Edit		07/17/2024	08/05/2024	08/07/2024	07/25/2024		216.00
564078	Flash Helmet Flashlight Kit with Clip	Edit		07/18/2024	08/05/2024	08/07/2024	07/25/2024		256.00
564079	15KV 100A Cutout	Edit		07/18/2024	08/05/2024	08/07/2024	07/25/2024		1,225.00
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	16		<u>\$33,012.61</u>
Vendor 1093 - West Side Exchange									
N55156	Seal Kit, Spring & Misc Supplies for Vehicle 3032	Edit		07/05/2024	08/05/2024	08/07/2024	07/11/2024		411.12
N55464	Spring for Vehicle 3032	Edit		07/12/2024	08/05/2024	08/07/2024	07/16/2024		46.70
			Vendor 1093 - West Side Exchange Totals			Invoices	2		<u>\$457.82</u>
Vendor 4847 - Wheatland Title Company									
675760	1LF0127	Edit		05/16/2023	08/05/2024	08/07/2024	07/24/2024		75.00
678018	1LF0027	Edit		08/01/2023	08/05/2024	08/07/2024	07/24/2024		75.00
678129	1LF0028	Edit		08/03/2023	08/05/2024	08/07/2024	07/24/2024		75.00
678130	1LF0026	Edit		08/03/2023	08/05/2024	08/07/2024	07/24/2024		75.00
678885	1LF0015	Edit		09/01/2023	08/05/2024	08/07/2024	07/24/2024		79.00
679233	1LF0108	Edit		09/18/2023	08/05/2024	08/07/2024	07/24/2024		81.00
679301	1LF0106	Edit		09/19/2023	08/05/2024	08/07/2024	07/24/2024		79.00
679392	1LF0114	Edit		09/20/2023	08/05/2024	08/07/2024	07/24/2024		75.00
679511	1LF0121	Edit		09/26/2023	08/05/2024	08/07/2024	07/24/2024		75.00
679983	1LF0117	Edit		10/10/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680010	1LF0130	Edit		10/10/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680011	1LF0107	Edit		10/10/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680059	1LF0124	Edit		10/11/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680060	1LF0126	Edit		10/11/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680077	1LF0004	Edit		10/12/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680087	1LF0023	Edit		10/13/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680103	1LF0111	Edit		10/13/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680204	1LF0101	Edit		10/18/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680208	1LF0129	Edit		10/18/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680220	1LF0012	Edit		10/18/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680473	1LF0005	Edit		10/27/2023	08/05/2024	08/07/2024	07/24/2024		75.00
680656	1LF0104	Edit		11/03/2023	08/05/2024	08/07/2024	07/24/2024		75.00



City of Geneva AP Invoice Report

Invoice Due Date Range 08/05/24 - 08/05/24
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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
680838	1LF0105	Edit		11/10/2023	08/05/2024	08/07/2024	07/24/2024		159.00
681025	1LF0014	Edit		11/16/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681026	1LF0006	Edit		11/16/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681027	1LF0123	Edit		11/16/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681028	1LF0112	Edit		11/16/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681029	1LF0009	Edit		11/16/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681081	1LF0019	Edit		11/20/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681157	1LF0123	Edit		11/22/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681280	1LF0119	Edit		11/30/2023	08/05/2024	08/07/2024	07/24/2024		100.00
681289	1LF0025	Edit		11/30/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681290	1LF0028	Edit		11/30/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681291	1LF0100	Edit		11/30/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681292	1LF0016	Edit		11/30/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681948	1LF0021	Edit		12/21/2023	08/05/2024	08/07/2024	07/24/2024		75.00
681965	1LF0007	Edit		12/21/2023	08/05/2024	08/07/2024	07/24/2024		186.00
681992	1LF0119	Edit		12/21/2023	08/05/2024	08/07/2024	07/24/2024		75.00
682073	1LF0022	Edit		12/28/2023	08/05/2024	08/07/2024	07/24/2024		75.00
682074	1LF0122	Edit		12/28/2023	08/05/2024	08/07/2024	07/24/2024		75.00
682125	1LF0121	Edit		12/29/2023	08/05/2024	08/07/2024	07/24/2024		84.00
682126	1LF0120	Edit		12/29/2023	08/05/2024	08/07/2024	07/24/2024		75.00
682127	1LF0127	Edit		12/29/2023	08/05/2024	08/07/2024	07/24/2024		75.00
685013	1LF0104	Edit		03/13/2024	08/05/2024	08/07/2024	07/24/2024		75.00
685813	1LF0123	Edit		03/13/2024	08/05/2024	08/07/2024	07/24/2024		75.00
685075	1LF0117	Edit		03/14/2024	08/05/2024	08/07/2024	07/24/2024		102.00
685974	1LF0028	Edit		04/05/2024	08/05/2024	08/07/2024	07/24/2024		192.00
686129	1LF0028	Edit		04/10/2024	08/05/2024	08/07/2024	07/24/2024		75.00
Vendor 4847 - Wheatland Title Company Totals						Invoices	48		\$3,987.00
Vendor 1236 - Wills Burke Kelsey Associates LTD									
25763	Bullock Campus	Edit		07/09/2024	08/05/2024	08/07/2024	07/15/2024		988.50
25764	Great Western Flooring	Edit		07/09/2024	08/05/2024	08/07/2024	07/15/2024		658.00
25765	Geneva Crossing Townhomes	Edit		07/09/2024	08/05/2024	08/07/2024	07/15/2024		3,079.90
25766	Geneva Southeast Industrial Development	Edit		07/09/2024	08/05/2024	08/07/2024	07/15/2024		1,382.00
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals						Invoices	4		\$6,108.40
Vendor 4439 - Witmer Public Safety Group									
INV490837	Smoke Machines & Liquid Smoke	Edit		06/05/2024	08/05/2024	08/07/2024	07/17/2024		7,430.85
INV501467	Clothing	Edit		06/25/2024	08/05/2024	08/07/2024	07/17/2024		130.84
INV506072	Clothing	Edit		07/03/2024	08/05/2024	08/07/2024	07/17/2024		47.15
Vendor 4439 - Witmer Public Safety Group Totals						Invoices	3		\$7,608.84
Vendor 1264 - Wm Horn Structural Steel Co.									
97153c	Bollards for Vault on Dearborn Ct.	Edit		07/03/2024	08/05/2024	08/07/2024	07/10/2024		460.00
Vendor 1264 - Wm Horn Structural Steel Co. Totals						Invoices	1		\$460.00



City of Geneva AP Invoice Report

Invoice Due Date Range 08/05/24 - 08/05/24
 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 1035 - WW Grainger Inc										
9168900620	Socket for WTP	Edit		07/01/2024	08/05/2024	08/07/2024	07/10/2024		79.84	
9170548185	Beverage Jug	Edit		07/02/2024	08/05/2024	08/07/2024	07/12/2024		126.00	
9170984034	Paper Towel Dispenser	Edit		07/02/2024	08/05/2024	08/07/2024	07/11/2024		207.28	
9191829937	Light Bulbs	Edit		07/23/2024	08/05/2024	08/07/2024	07/26/2024		368.44	
Vendor 1035 - WW Grainger Inc Totals								Invoices	4	\$781.56
Vendor 2802 - Xylem Water Solutions										
3556D31364	WWTP Replacement Pump for West Side Lift Station	Edit		06/28/2024	08/05/2024	08/07/2024	07/10/2024		15,404.00	
3556D31588	WWTP Cable/Hangers for West Side Installation	Edit		07/01/2024	08/05/2024	08/07/2024	07/10/2024		250.00	
3556D32772	Repairs for WWTP	Edit		07/12/2024	08/05/2024	08/07/2024	07/23/2024		4,911.00	
3556D32780	Lift Station Maintenance	Edit		07/12/2024	08/05/2024	08/07/2024	07/23/2024		825.00	
Vendor 2802 - Xylem Water Solutions Totals								Invoices	4	\$21,390.00
Vendor 5390 - Zoepaz Incorporated										
2024580	Fire Alarm & Sprinkler Annual Test	Edit		07/08/2024	08/05/2024	08/07/2024	07/25/2024		2,650.00	
Vendor 5390 - Zoepaz Incorporated Totals								Invoices	1	\$2,650.00
Vendor Robert Krohn										
66623	Lead Line Replacement	Edit		07/15/2024	08/05/2024	08/07/2024	07/25/2024		5,400.00	
Vendor Robert Krohn Totals								Invoices	1	\$5,400.00
Vendor Adam McMillen										
66626	Lead Line Replacement	Edit		07/11/2024	08/05/2024	08/07/2024	07/24/2024		5,400.00	
Vendor Adam McMillen Totals								Invoices	1	\$5,400.00
Vendor Robin Michiels										
66621	Lead Line Replacement	Edit		07/09/2024	08/05/2024	08/07/2024	07/18/2024		5,400.00	
Vendor Robin Michiels Totals								Invoices	1	\$5,400.00
Vendor Rodney Nelson										
66625	Lead Line Replacement	Edit		07/12/2024	08/05/2024	08/07/2024	07/23/2024		6,000.00	
Vendor Rodney Nelson Totals								Invoices	1	\$6,000.00
Vendor Donald Peterson										
66620	Lead Line Replacement	Edit		07/10/2024	08/05/2024	08/07/2024	07/23/2024		5,768.00	
Vendor Donald Peterson Totals								Invoices	1	\$5,768.00
Vendor Caitlyn Reimer										
25-23551033	Lateral Lining	Edit		12/05/2021	08/05/2024	08/07/2024	07/23/2024		4,150.00	
Vendor Caitlyn Reimer Totals								Invoices	1	\$4,150.00
Vendor William Utz										
66624	Lead Line Replacement	Edit		07/15/2024	08/05/2024	08/07/2024	07/25/2024		5,400.00	
Vendor William Utz Totals								Invoices	1	\$5,400.00
Grand Totals								Invoices	423	\$1,813,928.31

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/18/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/18/2024	164122	Accounts Payable	Kane County Government		3,200.00
	Invoice		Date	Description	Check Sort Code	Amount
	Case No 2024ED16		07/01/2024	1LF0127		3,200.00
06 Accounts Payable Totals:				Transactions: 1		\$3,200.00
	Checks:	1		\$3,200.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/23/2024	164124	Accounts Payable	Kane County Government		3,200.00
	Invoice		Date	Description	Check Sort Code	Amount
	Case No 24ED20		07/22/2024	1LF0013		3,200.00
06 Accounts Payable Totals:				Transactions: 1		\$3,200.00
	Checks:	1		\$3,200.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/17/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/17/2024	164121 Utility Management Refund	Ringhofer , Mariann		97.84
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$97.84
	Checks:	1	\$97.84		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/25/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/25/2024	164125 Utility Management Refund	Canale , Lawrence		42.22
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0198001810-001	07/25/2024	Refund
Check	07/25/2024	164126 Utility Management Refund	Cvijetic , Jelena & Vedran		125.06
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0325008960-020	07/25/2024	Refund
Check	07/25/2024	164127 Utility Management Refund	Donovan , Arlene		36.16
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0317000058-001	07/25/2024	Refund
Check	07/25/2024	164128 Utility Management Refund	Dovin , Marie		25.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0248001880-025	07/25/2024	Refund
Check	07/25/2024	164129 Utility Management Refund	Heinke , David		60.51
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0228003068-011	07/25/2024	Refund
Check	07/25/2024	164130 Utility Management Refund	Schmidt , Mark		110.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0489004260-003	07/25/2024	Refund
06 Accounts Payable Totals:			Transactions: 6		\$400.09
	Checks:	6	\$400.09		



Payroll Summary Report
07/26/2024

Net Pay	\$	637,865.92
FICA/Medicare Contributions		30,956.29
IMRF Contributions		24,350.85
Dental/Health Premiums		<u>100,295.55</u>
Total Payroll Expenditures	\$	<u><u>793,468.61</u></u>