



## Expenditure Summary Report

City of Geneva Expenditures - 08/19/2024	\$3,343,504.06
Manual Check(s)	40,000.01
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>755,532.90</u>
Total Expenditures	<u><u>\$ 4,139,036.97</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 99,908.86	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	792.80	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	6,356.83	Infrastructure Capital Projects	-
Restricted Police Fines	1,800.00	Prairie Green	1,125.00
PEG	-	TIF # 2	2,120.00
Mental Health	500.00	TIF # 3	15,562.50
SSA # 1	773.55	TIF # 4	-
SSA # 4	2,245.00	Capital Equipment	16,113.22
SSA # 5	1,310.00	Electric	2,964,150.65
SSA # 7	510.00	Water/Wastewater	142,420.27
SSA # 9	210.00	Refuse	24,851.50
SSA # 11	3,117.50	Cemetery	4,245.00
SSA # 16	1,539.00	Commuter Parking	1,364.79
SSA # 18	225.00	Group Dental Insurance	1,753.80
SSA # 22	-	Workers Compensation	49,798.79
			<u>\$ 3,343,504.06</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1760 - Acmhai</b>										
24-1014	Member Dues	Edit		03/01/2024	08/19/2024	08/21/2024	08/05/2024		500.00	
							Vendor <b>1760 - Acmhai</b> Totals		Invoices 1	<u>500.00</u>
<b>Vendor 1109 - Air One Equipment Inc</b>										
209484	Facepiece Adapter	Edit		07/25/2024	08/19/2024	08/21/2024	08/01/2024		145.00	
							Vendor <b>1109 - Air One Equipment Inc</b> Totals		Invoices 1	<u>145.00</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>										
12830	Lawn Maintenance Services	Edit		08/01/2024	08/19/2024	08/21/2024	07/16/2024		385.35	
							Vendor <b>5499 - Alan Horticulture LLC</b> Totals		Invoices 1	<u>385.35</u>
<b>Vendor 1094 - Aldi Inc</b>										
1973F018003016	Rehab Supplies	Edit		07/23/2024	08/19/2024	08/21/2024	08/05/2024		32.90	
							Vendor <b>1094 - Aldi Inc</b> Totals		Invoices 1	<u>32.90</u>
<b>Vendor 1128 - Allways Inc</b>										
147689	DNS Services	Edit		07/01/2024	08/19/2024	08/21/2024	07/01/2024		30.00	
147715	DNS Services	Edit		07/15/2024	08/19/2024	08/21/2024	07/15/2024		30.00	
							Vendor <b>1128 - Allways Inc</b> Totals		Invoices 2	<u>60.00</u>
<b>Vendor 1597 - Amazon</b>										
1VNY-JV9C-6WGN	Weather Displays, Monitor, & Cables	Edit		07/01/2024	08/19/2024	08/21/2024	07/01/2024		6,178.10	
1DJ1-R1NG-6RKL	Credit Memo	Edit		08/01/2024	08/19/2024	08/21/2024	08/01/2024		(14.85)	
1HJX-X6CL-C7Y4	Batteries & Supplies	Edit		08/01/2024	08/19/2024	08/21/2024	08/07/2024		167.86	
1HJX-X6CL-DRYH	Earplugs & Supplies	Edit		08/01/2024	08/19/2024	08/21/2024	08/08/2024		705.00	
1JHV-KMPK-9Q61	Boat Supplies, Dolly Tires & Janitorial Supplies	Edit		08/01/2024	08/19/2024	08/21/2024	08/01/2024		713.22	
1JL3-TF4M-CLYP	Toner, Ink, & Paper Towels	Edit		08/01/2024	08/19/2024	08/21/2024	08/05/2024		364.56	
1JXN-WVTP-9697	Air Tag, Coffee Pot, Car Charger, Test Prep & Misc Supplies	Edit		08/01/2024	08/19/2024	08/21/2024	08/09/2024		575.53	
1PG1-RLFF-76FG	Monitors, TVs, & Cables	Edit		08/01/2024	08/19/2024	08/21/2024	08/14/2024		2,990.27	
1PG1-RLFF-9JJQ	Desk & Wall Calendars, Pens & Tissue	Edit		08/01/2024	08/19/2024	08/21/2024	08/01/2024		57.53	
1YJX-PWDW-7PP6	Cable Cutters & Cobra Set	Edit		08/01/2024	08/19/2024	08/21/2024	08/05/2024		742.68	
1YPN-PNC3-9CXY	Office Supplies	Edit		08/01/2024	08/19/2024	08/21/2024	08/01/2024		59.17	
							Vendor <b>1597 - Amazon</b> Totals		Invoices 11	<u>\$12,539.07</u>
<b>Vendor 1135 - American Planning Association</b>										
3464344	Membership Dues	Edit		06/26/2024	08/19/2024	08/21/2024	07/31/2024		112.22	
							Vendor <b>1135 - American Planning Association</b> Totals		Invoices 1	<u>112.22</u>
<b>Vendor 1103 - American Public Power Association</b>										
000197236	eReliability Tracker Subscription Renewal	Edit		06/26/2024	08/19/2024	08/21/2024	08/05/2024		325.00	
							Vendor <b>1103 - American Public Power Association</b> Totals		Invoices 1	<u>325.00</u>
<b>Vendor 1363 - American Public Works Association</b>										
000845859	Training	Edit		07/03/2024	08/19/2024	08/21/2024	08/06/2024		20.00	
35926	Job Posting	Edit		07/16/2024	08/19/2024	08/21/2024	07/31/2024		475.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>1363 - American Public Works Association</b> Totals						Invoices	2		\$495.00
Vendor <b>1092 - American Water Works Association</b> 200090924	AWWA Training - Water Treatment Operators	Edit		08/02/2024	08/19/2024	08/21/2024	08/05/2024		96.00
Vendor <b>1092 - American Water Works Association</b> Totals						Invoices	1		\$96.00
Vendor <b>3567 - Anixter Inc</b>									
5704578-00	Underground Cable Old Kirk	Edit		07/29/2024	08/19/2024	08/21/2024	08/07/2024		165,437.65
5704578-01	Underground Cable Old Kirk	Edit		07/29/2024	08/19/2024	08/21/2024	08/07/2024		179,337.90
5704578-02	Underground Cable Old Kirk	Edit		07/30/2024	08/19/2024	08/21/2024	08/07/2024		167,658.40
6128815-00	Horizontal Feed Thrus	Edit		07/30/2024	08/19/2024	08/21/2024	08/07/2024		1,111.45
Vendor <b>3567 - Anixter Inc</b> Totals						Invoices	4		\$513,545.40
Vendor <b>2105 - Arc Document Solutions Llc</b>									
953178	Inkjet Bond Paper	Edit		07/11/2024	08/19/2024	08/21/2024	08/09/2024		154.62
954244	Inkjet Bond Paper	Edit		08/08/2024	08/19/2024	08/21/2024	08/08/2024		154.62
Vendor <b>2105 - Arc Document Solutions Llc</b> Totals						Invoices	2		\$309.24
Vendor <b>1813 - Aurelios of Geneva</b>									
19/071624	Food for Storm Clean-Up	Edit		07/17/2024	08/19/2024	08/21/2024	08/09/2024		245.25
1/072324	Food for Storm Clean-Up	Edit		07/23/2024	08/19/2024	08/21/2024	08/06/2024		376.00
Vendor <b>1813 - Aurelios of Geneva</b> Totals						Invoices	2		\$621.25
Vendor <b>4174 - Axon Enterprise Inc</b>									
00150428	Camera Mount	Edit		06/27/2024	08/19/2024	08/21/2024	07/31/2024		31.30
Vendor <b>4174 - Axon Enterprise Inc</b> Totals						Invoices	1		\$31.30
Vendor <b>2739 - Batteries Plus Bulbs # 493</b>									
P74189674	Battery	Edit		07/10/2024	08/19/2024	08/21/2024	07/25/2024		25.15
Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals						Invoices	1		\$25.15
Vendor <b>5854 - Benchmade Knife Company Inc</b>									
30938533	Clothing	Edit		07/07/2024	08/19/2024	08/21/2024	08/05/2024		262.50
Vendor <b>5854 - Benchmade Knife Company Inc</b> Totals						Invoices	1		\$262.50
Vendor <b>2311 - Bound Tree Medical LLC</b>									
65905132	EMS Supplies	Edit		07/17/2024	08/19/2024	08/21/2024	08/05/2024		133.61
65917371	Exam Gloves	Edit		07/25/2024	08/19/2024	08/21/2024	08/05/2024		1,129.55
Vendor <b>2311 - Bound Tree Medical LLC</b> Totals						Invoices	2		\$1,263.16
Vendor <b>5327 - Brad Manning Ford Inc</b>									
256458	Cross Member Assembly for Vehicle 5101	Edit		08/01/2024	08/19/2024	08/21/2024	08/08/2024		626.83
Vendor <b>5327 - Brad Manning Ford Inc</b> Totals						Invoices	1		\$626.83
Vendor <b>5005 - Brand It On Apparel Co</b>									
2313	Clothing	Edit		07/02/2024	08/19/2024	08/21/2024	08/05/2024		396.00
Vendor <b>5005 - Brand It On Apparel Co</b> Totals						Invoices	1		\$396.00
Vendor <b>5208 - Jacqueline Buffington</b>									
080924	WC Claim	Edit		08/02/2024	08/19/2024	08/09/2024	08/02/2024		2,682.14
Vendor <b>5208 - Jacqueline Buffington</b> Totals						Invoices	1		\$2,682.14



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 5856 - BuyImmi.com</b>										
8499	SCBA Brackets	Edit		07/22/2024	08/19/2024	08/21/2024	08/05/2024		384.00	
						Vendor 5856 - BuyImmi.com Totals		Invoices	1	<u>384.00</u>
<b>Vendor 1433 - Caterpillar Power Generation System</b>										
CPG-24-30024	Operations & Maintenance Agreement	Edit		08/02/2024	08/19/2024	07/31/2024	08/07/2024		49,500.00	
						Vendor 1433 - Caterpillar Power Generation System Totals		Invoices	1	<u>\$49,500.00</u>
<b>Vendor 1022 - CDW Government</b>										
RR45153	Trend Micro Renewal	Edit		06/06/2024	08/19/2024	08/21/2024	06/17/2024		3,602.00	
RT57845	Computer Replacement	Edit		06/13/2024	08/19/2024	08/21/2024	06/21/2024		5,542.17	
						Vendor 1022 - CDW Government Totals		Invoices	2	<u>\$9,144.17</u>
<b>Vendor 3380 - Centrifuge-Systems, LLC</b>										
PSI-33790	Refurbished CVC600	Edit		04/03/2024	08/19/2024	08/21/2024	08/02/2024		3,500.00	
PSI-34505	Control Unit	Edit		07/19/2024	08/19/2024	08/21/2024	07/29/2024		8,000.00	
SCM-11366	Credit Memo	Edit		08/02/2024	08/19/2024	08/21/2024	08/02/2024		(3,500.00)	
						Vendor 3380 - Centrifuge-Systems, LLC Totals		Invoices	3	<u>\$8,000.00</u>
<b>Vendor 5805 - Checkr Inc</b>										
1330106	Background Checks	Edit		06/30/2024	08/19/2024	08/21/2024	07/31/2024		129.98	
						Vendor 5805 - Checkr Inc Totals		Invoices	1	<u>\$129.98</u>
<b>Vendor 2277 - Alyssa Chudzick</b>										
111842	Reimbursement - Food for Storm Clean-Up	Edit		07/30/2024	08/19/2024	08/21/2024	08/08/2024		43.44	
						Vendor 2277 - Alyssa Chudzick Totals		Invoices	1	<u>\$43.44</u>
<b>Vendor 5039 - Cisco Systems Inc</b>										
161-01848443	Webex Subscription	Edit		07/01/2024	08/19/2024	08/21/2024	08/05/2024		15.00	
						Vendor 5039 - Cisco Systems Inc Totals		Invoices	1	<u>\$15.00</u>
<b>Vendor 1304 - City of Geneva</b>										
2024-0830	202 S 1st St	Edit		06/17/2024	08/19/2024	08/07/2024	08/07/2024		191.00	
2024-0935	228 Richards St	Edit		07/10/2024	08/19/2024	08/09/2024	08/09/2024		191.00	
						Vendor 1304 - City of Geneva Totals		Invoices	2	<u>\$382.00</u>
<b>Vendor 2169 - City of Geneva Petty Cash - Police</b>										
8824	Petty Cash Replenishment	Edit		08/08/2024	08/19/2024	08/21/2024	08/08/2024		184.19	
						Vendor 2169 - City of Geneva Petty Cash - Police Totals		Invoices	1	<u>\$184.19</u>
<b>Vendor 5850 - City of Princeton</b>										
5107-24	Mutual Aid	Edit		08/05/2024	08/19/2024	08/21/2024	08/09/2024		7,752.96	
						Vendor 5850 - City of Princeton Totals		Invoices	1	<u>\$7,752.96</u>
<b>Vendor 1013 - Clark Baird Smith LLP</b>										
568	Legal Service	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		1,275.00	
						Vendor 1013 - Clark Baird Smith LLP Totals		Invoices	1	<u>\$1,275.00</u>
<b>Vendor 1141 - Comcast Cable</b>										
0450011222/0624	Cable Service	Edit		06/25/2024	08/19/2024	08/21/2024	07/01/2024		105.08	
0450240920/0724	Cable Service	Edit		07/14/2024	08/19/2024	08/21/2024	07/25/2024		63.25	



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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
0450011180/0724	Cable Service	Edit		07/24/2024	08/19/2024	08/21/2024	08/07/2024		52.70
0450011222/0724	Cable Service	Edit		07/25/2024	08/19/2024	08/21/2024	08/02/2024		105.08
0450013400/0724	Cable Service	Edit		07/26/2024	08/19/2024	08/21/2024	08/09/2024		55.40
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	5		<u>\$381.51</u>
Vendor <b>1268 - Comfort Inn &amp; Suites</b>									
939236430	Lodging for Storm Clean-Up	Edit		07/17/2024	08/19/2024	08/21/2024	08/09/2024		318.90
939236431	Lodging for Storm Clean-Up	Edit		07/17/2024	08/19/2024	08/21/2024	08/09/2024		318.90
939334876	Lodging for Storm Clean-Up	Edit		07/17/2024	08/19/2024	08/21/2024	08/09/2024		318.90
939335633	Lodging for Storm Clean-Up	Edit		07/17/2024	08/19/2024	08/21/2024	08/09/2024		318.90
			Vendor <b>1268 - Comfort Inn &amp; Suites</b> Totals			Invoices	4		<u>\$1,275.60</u>
Vendor <b>1410 - Consolidated Water Solutions</b>									
29119	Anti-Scalant	Edit		07/31/2024	08/19/2024	08/21/2024	08/01/2024		21,600.00
			Vendor <b>1410 - Consolidated Water Solutions</b> Totals			Invoices	1		<u>\$21,600.00</u>
Vendor <b>1148 - Continental Weather Service</b>									
195887	Monthly Weather Forecasting - August 2024	Edit		08/01/2024	08/19/2024	08/21/2024	08/07/2024		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1		<u>\$140.00</u>
Vendor <b>4198 - Core &amp; Main LP</b>									
V335207	Water Maintenance Supplies	Edit		08/06/2024	08/19/2024	08/21/2024	08/07/2024		1,478.50
			Vendor <b>4198 - Core &amp; Main LP</b> Totals			Invoices	1		<u>\$1,478.50</u>
Vendor <b>4790 - Dacra Adjudication System</b>									
DT2024-07-045	Ticketing Software	Edit		07/31/2024	08/19/2024	08/21/2024	08/07/2024		1,719.00
			Vendor <b>4790 - Dacra Adjudication System</b> Totals			Invoices	1		<u>\$1,719.00</u>
Vendor <b>1189 - Delta Dental of Illinois</b>									
8524	Claim Payments 08/01/24-08/07/24	Edit		08/05/2024	08/19/2024	08/07/2024	08/05/2024		1,753.80
			Vendor <b>1189 - Delta Dental of Illinois</b> Totals			Invoices	1		<u>\$1,753.80</u>
Vendor <b>1930 - Ebay</b>									
01-11745-99970	Credit Memo	Edit		07/05/2024	08/19/2024	08/21/2024	08/05/2024		(58.66)
26-11777-26081	Shaft for Vehicle 2068	Edit		07/08/2024	08/19/2024	08/21/2024	08/05/2024		112.49
03-11845-25611	Cartridge Valve for 1006	Edit		07/19/2024	08/19/2024	08/21/2024	08/05/2024		67.99
			Vendor <b>1930 - Ebay</b> Totals			Invoices	3		<u>\$121.82</u>
Vendor <b>3361 - Emergent Safety Supply</b>									
1902798355	Harness & Safety Vest	Edit		05/10/2024	08/19/2024	08/21/2024	08/08/2024		772.20
1902798356	Hard Hat	Edit		05/10/2024	08/19/2024	08/21/2024	08/08/2024		53.79
			Vendor <b>3361 - Emergent Safety Supply</b> Totals			Invoices	2		<u>\$825.99</u>
Vendor <b>3629 - Enterprise FM Trust</b>									
FBN5082834	Lease Payment - Fleet Vehicles	Edit		07/03/2024	08/19/2024	08/21/2024	08/05/2024		(1,294.98)
FBN5112100	Lease Payment - Fleet Vehicles	Edit		08/03/2024	08/19/2024	08/21/2024	08/05/2024		9,162.99
			Vendor <b>3629 - Enterprise FM Trust</b> Totals			Invoices	2		<u>\$7,868.01</u>
Vendor <b>5586 - Environmental Aquatic Management LLC</b>									
18621	Water Fountain Repair	Edit		08/08/2024	08/19/2024	08/21/2024	08/08/2024		300.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>5849 - EO Sullivan Consulting</b>			<b>5849 - EO Sullivan Consulting</b> Totals				Invoices	1		\$300.00
07-2024	Engagement Consultant	Edit		08/02/2024	08/19/2024	08/21/2024	08/05/2024		4,500.00	
Vendor <b>5849 - EO Sullivan Consulting</b>			<b>5849 - EO Sullivan Consulting</b> Totals				Invoices	1		\$4,500.00
Vendor <b>1178 - Experian</b>			<b>1178 - Experian</b> Totals				Invoices	1		\$25.00
64213	Background Checks	Edit		07/28/2024	08/19/2024	08/21/2024	08/07/2024		25.00	
Vendor <b>1178 - Experian</b>			<b>1178 - Experian</b> Totals				Invoices	1		\$25.00
Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b>			<b>5299 - Fehr Graham &amp; Associates LLC</b> Totals				Invoices	1		\$2,969.75
124900	Flow Monitoring & CMOM 24-2025	Edit		07/26/2024	08/19/2024	08/21/2024	08/08/2024		2,969.75	
Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b>			<b>5299 - Fehr Graham &amp; Associates LLC</b> Totals				Invoices	1		\$2,969.75
Vendor <b>5076 - Filterbuy.com</b>			<b>5076 - Filterbuy.com</b> Totals				Invoices	2		\$262.12
3106059	Air Filters	Edit		07/10/2024	08/19/2024	08/21/2024	08/06/2024		80.76	
3106067	Air Filters	Edit		07/10/2024	08/19/2024	08/21/2024	08/06/2024		181.36	
Vendor <b>5076 - Filterbuy.com</b>			<b>5076 - Filterbuy.com</b> Totals				Invoices	2		\$262.12
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>			<b>1143 - First Environmental Laboratories, Inc.</b> Totals				Invoices	1		\$213.00
185103	Weekly NPDES Nutrients Testing	Edit		07/31/2024	08/19/2024	08/21/2024	08/01/2024		213.00	
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>			<b>1143 - First Environmental Laboratories, Inc.</b> Totals				Invoices	1		\$213.00
Vendor <b>2422 - First Inspection Services Inc</b>			<b>2422 - First Inspection Services Inc</b> Totals				Invoices	1		\$4,716.00
072024	Plumbing Inspection Services - July 2024	Edit		08/01/2024	08/19/2024	08/21/2024	08/01/2024		4,716.00	
Vendor <b>2422 - First Inspection Services Inc</b>			<b>2422 - First Inspection Services Inc</b> Totals				Invoices	1		\$4,716.00
Vendor <b>5084 - Fisher Farms Master Association</b>			<b>5084 - Fisher Farms Master Association</b> Totals				Invoices	1		\$1,239.00
2024M863129101	Fisher Farms Management - August 2024	Edit		08/07/2024	08/19/2024	08/21/2024	08/09/2024		1,239.00	
Vendor <b>5084 - Fisher Farms Master Association</b>			<b>5084 - Fisher Farms Master Association</b> Totals				Invoices	1		\$1,239.00
Vendor <b>1270 - Fisher Scientific</b>			<b>1270 - Fisher Scientific</b> Totals				Invoices	2		\$500.50
3831568	PH Buffer Solution	Edit		07/16/2024	08/19/2024	08/21/2024	07/29/2024		169.54	
3908423	Lab Consumables	Edit		07/18/2024	08/19/2024	08/21/2024	07/29/2024		330.96	
Vendor <b>1270 - Fisher Scientific</b>			<b>1270 - Fisher Scientific</b> Totals				Invoices	2		\$500.50
Vendor <b>1390 - Fleetpride</b>			<b>1390 - Fleetpride</b> Totals				Invoices	2		\$425.08
118583980	Rubber Chevron Mud Flap	Edit		07/25/2024	08/19/2024	08/21/2024	07/29/2024		219.90	
118856664	Black Poly Quarter Fender Set	Edit		08/05/2024	08/19/2024	08/21/2024	08/08/2024		205.18	
Vendor <b>1390 - Fleetpride</b>			<b>1390 - Fleetpride</b> Totals				Invoices	2		\$425.08
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>			<b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals				Invoices	1		\$590.00
IN00698980	Fire Sprinkler System Repair	Edit		07/15/2024	08/19/2024	08/21/2024	08/08/2024		590.00	
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>			<b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals				Invoices	1		\$590.00
Vendor <b>4231 - Fresh Donuts</b>			<b>4231 - Fresh Donuts</b> Totals				Invoices	3		\$163.80
n1Fi	Food for Storm Clean-Up	Edit		07/22/2024	08/19/2024	08/21/2024	08/06/2024		54.60	
7BQp	Food for Storm Clean-Up	Edit		07/24/2024	08/19/2024	08/21/2024	08/06/2024		54.60	
LZiY	Food for Storm Clean-Up	Edit		07/25/2024	08/19/2024	08/21/2024	08/06/2024		54.60	
Vendor <b>4231 - Fresh Donuts</b>			<b>4231 - Fresh Donuts</b> Totals				Invoices	3		\$163.80
Vendor <b>1152 - Fullers Car Wash</b>										



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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
GPD073124	Squad Car Washes	Edit		07/31/2024	08/19/2024	08/21/2024	08/07/2024		63.00
			Vendor <b>1152 - Fullers Car Wash</b> Totals			Invoices	1		\$63.00
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b>									
93983	Legal Expense - SEMP	Edit		07/01/2024	08/19/2024	08/21/2024	08/05/2024		625.00
93991	Legal Expense - Westlaw Research/August Retainer	Edit		08/01/2024	08/19/2024	08/21/2024	08/05/2024		7,486.90
93993	Legal Expense - Sale of Property/Purchase Property	Edit		08/01/2024	08/19/2024	08/21/2024	08/05/2024		1,275.00
93994	Legal Expense - Sale of Property/Purchase Property	Edit		08/01/2024	08/19/2024	08/21/2024	08/05/2024		997.50
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals			Invoices	4		\$10,384.40
Vendor <b>1032 - Galls LLC</b>									
27116364	Vest Carrier Pockets	Edit		07/19/2024	08/19/2024	08/21/2024	07/31/2024		36.94
			Vendor <b>1032 - Galls LLC</b> Totals			Invoices	1		\$36.94
Vendor <b>5824 - Emigdio Garcia</b>									
072624	Equipment Reimbursement	Edit		07/26/2024	08/19/2024	08/21/2024	08/07/2024		173.00
			Vendor <b>5824 - Emigdio Garcia</b> Totals			Invoices	1		\$173.00
Vendor <b>1055 - Geneva Ace Hardware</b>									
108465/1	Oil & Fasteners	Edit		07/21/2024	08/19/2024	08/21/2024	07/25/2024		35.96
108580/1	Fuse Auto ATC	Edit		07/29/2024	08/19/2024	08/21/2024	07/29/2024		6.59
108596/1	Charge Error - Propane Fill	Edit		07/30/2024	08/19/2024	08/21/2024	08/02/2024		119.97
108597/1	Propane Fill	Edit		07/30/2024	08/19/2024	08/21/2024	08/02/2024		104.97
108598/1	Credit Memo	Edit		07/30/2024	08/19/2024	08/21/2024	08/02/2024		(119.97)
108614/1	Chain Loop	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		53.98
108616/1	Blade Sharpening	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		27.80
108621/1	Replacement Bolts	Edit		07/31/2024	08/19/2024	08/21/2024	08/01/2024		5.52
108633/1	Light Bulbs	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		14.99
108637/1	Grease Gun	Edit		08/01/2024	08/19/2024	08/21/2024	08/01/2024		42.98
108671/1	Spray Bottle	Edit		08/05/2024	08/19/2024	08/21/2024	08/05/2024		5.18
108683/1	Room Deodorizer	Edit		08/05/2024	08/19/2024	08/21/2024	08/07/2024		23.39
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	12		\$321.36
Vendor <b>2107 - Geneva Library District</b>									
71924	Land Cash Fees Collected - July 2024	Edit		08/06/2024	08/19/2024	08/21/2024	08/06/2024		113.74
			Vendor <b>2107 - Geneva Library District</b> Totals			Invoices	1		\$113.74
Vendor <b>1104 - GFC Leasing</b>									
I00939176	Copier Leasing	Edit		07/26/2024	08/19/2024	08/21/2024	07/29/2024		1,512.37
			Vendor <b>1104 - GFC Leasing</b> Totals			Invoices	1		\$1,512.37
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN14777442	Cost Per Copy	Edit		07/26/2024	08/19/2024	08/21/2024	07/29/2024		668.26
			Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals			Invoices	1		\$668.26
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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
000020241916	2024 Water Distribution Projects - Anderson	Edit		08/08/2024	08/19/2024	08/21/2024	08/09/2024		34,576.25
000020241917	2024 Water Distribution Projects - Delnor	Edit		08/08/2024	08/19/2024	08/21/2024	08/09/2024		11,863.75
000020241952	Geneva Water Treatment Plant Maint 2024	Edit		08/09/2024	08/19/2024	08/21/2024	08/09/2024		4,250.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals							Invoices	3	<u>\$50,690.00</u>
Vendor <b>2397 - Heartland Recycling Aurora Ccdd Llc</b>									
0000026301	Spoils Hauling	Edit		07/31/2024	08/19/2024	08/21/2024	08/08/2024		2,834.40
0000026336	Spoils Hauling	Edit		08/03/2024	08/19/2024	08/21/2024	08/08/2024		942.40
Vendor <b>2397 - Heartland Recycling Aurora Ccdd Llc</b> Totals							Invoices	2	<u>\$3,776.80</u>
Vendor <b>5585 - Hey &amp; Associates Inc</b>									
22-0429-18887	Bent Tree Drive	Edit		07/30/2024	08/19/2024	08/21/2024	08/08/2024		3,117.50
Vendor <b>5585 - Hey &amp; Associates Inc</b> Totals							Invoices	1	<u>\$3,117.50</u>
Vendor <b>1177 - Home Depot Credit Services</b>									
WJ58974292	Boat Storage Supplies	Edit		07/03/2024	08/19/2024	08/21/2024	08/05/2024		268.97
WJ59977789	HazMat Trailer Replacement Supplies	Edit		07/15/2024	08/19/2024	08/21/2024	08/05/2024		220.97
WJ60582114	HazMat Trailer Replacement Supplies	Edit		07/22/2024	08/19/2024	08/21/2024	08/05/2024		149.58
5014387	Sump Pump, Trash Bags & Weed Killer	Edit		07/30/2024	08/19/2024	08/05/2024	08/05/2024		227.73
Vendor <b>1177 - Home Depot Credit Services</b> Totals							Invoices	4	<u>\$867.25</u>
Vendor <b>1732 - Il Dept Of Financial &amp; Professional Regulation</b>									
8082024	Cemetery License Renewal	Edit		08/08/2024	08/19/2024	08/21/2024	08/08/2024		150.00
Vendor <b>1732 - Il Dept Of Financial &amp; Professional Regulation</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1622 - Illinois Government Finance Officers Association</b>									
7224	Annual Conference - Accounting Supervisor	Edit		07/02/2024	08/19/2024	08/21/2024	08/02/2024		375.00
Vendor <b>1622 - Illinois Government Finance Officers Association</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>1116 - Illinois Municipal Utilities Association</b>									
24-06011	Safety Training - June 2024	Edit		07/31/2024	08/19/2024	08/21/2024	08/07/2024		500.00
Vendor <b>1116 - Illinois Municipal Utilities Association</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4461 - Illinois Public Risk Fund</b>									
1482	Workers Compensation Claims - Qtr 2 2024	Edit		07/17/2024	08/19/2024	08/21/2024	08/01/2024		42,154.65
93089	Workers Comp Reinsurance Program - May 2024	Edit		08/01/2024	08/19/2024	08/21/2024	07/30/2024		4,962.00
Vendor <b>4461 - Illinois Public Risk Fund</b> Totals							Invoices	2	<u>\$47,116.65</u>
Vendor <b>1739 - Illinois Tollway</b>									
2204022/0724	Replenish I-Pass	Edit		07/11/2024	08/19/2024	08/21/2024	08/06/2024		40.00
Vendor <b>1739 - Illinois Tollway</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>1321 - Image Awards &amp; Engraving</b>									
38336	Gift for Norwegian Delegation	Edit		07/03/2024	08/19/2024	08/21/2024	07/31/2024		143.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>1321 - Image Awards &amp; Engraving</b> Totals						Invoices	1		\$143.00
Vendor <b>1372 - Indiana Municipal Power Agency</b>									
INVP000001315	Geneva Control Room Services - July 2024	Edit		07/31/2024	08/19/2024	07/31/2024	08/05/2024		17,000.00
Vendor <b>1372 - Indiana Municipal Power Agency</b> Totals						Invoices	1		\$17,000.00
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b>									
C60403A	Firefighter Candidate Testing	Edit		07/22/2024	08/19/2024	08/21/2024	07/25/2024		2,298.00
C60480A	Psychological Evaluations	Edit		07/23/2024	08/19/2024	08/21/2024	07/25/2024		1,150.00
C60592A	Polygraph and Psychological Evaluation	Edit		07/31/2024	08/19/2024	08/21/2024	08/01/2024		770.00
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b> Totals						Invoices	3		\$4,218.00
Vendor <b>1042 - Initial Impressions</b>									
49980	Embroidery	Edit		07/26/2024	08/19/2024	08/21/2024	08/07/2024		16.90
Vendor <b>1042 - Initial Impressions</b> Totals						Invoices	1		\$16.90
Vendor <b>1725 - International Economic Development Council</b>									
72224	Membership Dues	Edit		07/22/2024	08/19/2024	08/21/2024	08/05/2024		189.58
Vendor <b>1725 - International Economic Development Council</b> Totals						Invoices	1		\$189.58
Vendor <b>5798 - iTouch Biometrics LLC</b>									
6954	Livescan Printer	Edit		08/06/2024	08/19/2024	08/21/2024	08/07/2024		1,800.00
Vendor <b>5798 - iTouch Biometrics LLC</b> Totals						Invoices	1		\$1,800.00
Vendor <b>1855 - J G Uniforms Inc</b>									
134794	Vest Carrier	Edit		08/01/2024	08/19/2024	08/21/2024	08/07/2024		255.49
Vendor <b>1855 - J G Uniforms Inc</b> Totals						Invoices	1		\$255.49
Vendor <b>1834 - Jewel Osco</b>									
33313118477	Storm Supplies	Edit		07/26/2024	08/19/2024	08/21/2024	08/05/2024		81.92
Vendor <b>1834 - Jewel Osco</b> Totals						Invoices	1		\$81.92
Vendor <b>1613 - Jimmy Johns</b>									
2821696331327078	Food for Storm Clean-Up	Edit		07/15/2024	08/19/2024	08/21/2024	08/09/2024		337.89
42	Food for Storm Clean-Up	Edit		07/22/2024	08/19/2024	08/21/2024	08/06/2024		368.82
Vendor <b>1613 - Jimmy Johns</b> Totals						Invoices	2		\$706.71
Vendor <b>5168 - JLD Consulting LLC</b>									
12226	Monthly Retainer – May 2024	Edit		06/17/2024	08/19/2024	08/21/2024	08/05/2024		5,500.00
12227	Monthly Retainer – June 2024	Edit		07/29/2024	08/19/2024	08/21/2024	08/05/2024		5,500.00
Vendor <b>5168 - JLD Consulting LLC</b> Totals						Invoices	2		\$11,000.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b>									
7182024	Luncheon Meeting	Edit		07/18/2024	08/19/2024	08/21/2024	07/31/2024		25.00
71824	Luncheon Meeting	Edit		07/18/2024	08/19/2024	08/21/2024	07/31/2024		25.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b> Totals						Invoices	2		\$50.00
Vendor <b>1438 - Kane County Recorder</b>									
610434	Recording Fees	Edit		07/16/2024	08/19/2024	08/21/2024	07/16/2024		196.00
611507	Recording Fees	Edit		07/26/2024	08/19/2024	08/21/2024	08/05/2024		58.00
Vendor <b>1438 - Kane County Recorder</b> Totals						Invoices	2		\$254.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>1367 - Kramer Tree Specialists, Inc.</b> 18394	Municipal Brush Removal	Edit		08/07/2024	08/19/2024	08/21/2024	08/08/2024		24,851.50
		Vendor	<b>1367 - Kramer Tree Specialists, Inc. Totals</b>			Invoices	1		<u>\$24,851.50</u>
Vendor <b>1195 - Kresl Power Equipment, Inc.</b> 640942000	Crane Service	Edit		07/27/2024	08/19/2024	08/21/2024	08/05/2024		1,600.00
		Vendor	<b>1195 - Kresl Power Equipment, Inc. Totals</b>			Invoices	1		<u>\$1,600.00</u>
Vendor <b>5692 - Kully Supply</b> 1900150919	Delta Solenoid	Edit		07/02/2024	08/19/2024	08/21/2024	08/05/2024		274.72
		Vendor	<b>5692 - Kully Supply Totals</b>			Invoices	1		<u>\$274.72</u>
Vendor <b>4436 - Lakeshore Recycling Systems</b> 0005217463	Waste Stickers	Edit		08/02/2024	08/19/2024	08/21/2024	07/29/2024		6,195.00
		Vendor	<b>4436 - Lakeshore Recycling Systems Totals</b>			Invoices	1		<u>\$6,195.00</u>
Vendor <b>1198 - Level 3 Communications LLC</b> 700190035	Phone Service	Edit		08/01/2024	08/19/2024	08/21/2024	08/08/2024		1,485.01
		Vendor	<b>1198 - Level 3 Communications LLC Totals</b>			Invoices	1		<u>\$1,485.01</u>
Vendor <b>5017 - Lewis Tree Service Lockbox</b> 417713	Tree Trimming	Edit		07/24/2024	08/19/2024	08/21/2024	08/07/2024		12,696.19
418131	Tree Trimming	Edit		07/26/2024	08/19/2024	08/21/2024	08/07/2024		9,080.00
418132	Storm Cleanup	Edit		07/26/2024	08/19/2024	08/21/2024	08/08/2024		4,984.24
		Vendor	<b>5017 - Lewis Tree Service Lockbox Totals</b>			Invoices	3		<u>\$26,760.43</u>
Vendor <b>4734 - Lexis Nexis Solutions FI Inc</b> 347053-709094	Copy of Police Report	Edit		07/14/2024	08/19/2024	08/21/2024	08/05/2024		15.00
		Vendor	<b>4734 - Lexis Nexis Solutions FI Inc Totals</b>			Invoices	1		<u>\$15.00</u>
Vendor <b>4833 - Liberty Mutual Insurance Company</b> 9991305842024	Public Official Bond	Edit		07/22/2024	08/19/2024	08/21/2024	08/05/2024		100.00
		Vendor	<b>4833 - Liberty Mutual Insurance Company Totals</b>			Invoices	1		<u>\$100.00</u>
Vendor <b>1325 - Linda S Pieczynski</b> 236	Roll Call Newsletter	Edit		08/03/2024	08/19/2024	08/21/2024	08/07/2024		70.00
		Vendor	<b>1325 - Linda S Pieczynski Totals</b>			Invoices	1		<u>\$70.00</u>
Vendor <b>4972 - Logmein Inc</b> 359286628	GoToMeeting - Toll Free Monthly Charge	Edit		07/11/2024	08/19/2024	08/21/2024	07/31/2024		5.68
		Vendor	<b>4972 - Logmein Inc Totals</b>			Invoices	1		<u>\$5.68</u>
Vendor <b>5852 - Los Angeles Boiler Works Inc</b> 24-2355	Water Plant Filter Hatch	Edit		07/12/2024	08/19/2024	08/21/2024	08/06/2024		2,752.00
24-2357	Water Plant Filter Hatch	Edit		07/26/2024	08/19/2024	08/21/2024	07/31/2024		1,476.00
		Vendor	<b>5852 - Los Angeles Boiler Works Inc Totals</b>			Invoices	2		<u>\$4,228.00</u>
Vendor <b>1025 - Macqueen Equipment LLC</b> W03891	Service Work	Edit		07/18/2024	08/19/2024	08/21/2024	07/25/2024		589.99
		Vendor	<b>1025 - Macqueen Equipment LLC Totals</b>			Invoices	1		<u>\$589.99</u>
Vendor <b>5409 - Malcor Roofing of Illinois Inc</b> 4636	Roof Repair	Edit		07/17/2024	08/19/2024	08/21/2024	08/07/2024		1,242.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>5409 - Malcor Roofing of Illinois Inc</b> Totals			Invoices	1		\$1,242.00
Vendor <b>5768 - Mark 1 Landscape Inc</b>									
34407	Landscape Maintenance - July 2024	Edit		08/02/2024	08/19/2024	08/21/2024	08/08/2024		19,950.00
34441	Welcome Signs	Edit		08/08/2024	08/19/2024	08/21/2024	08/09/2024		5,250.00
			Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals			Invoices	2		\$25,200.00
Vendor <b>1317 - Meade</b>									
Pay App 3	Business Park III Substation	Edit		06/13/2024	08/19/2024	08/21/2024	07/29/2024		123,370.78
709423	Rt 38 & Anderson Blvd Light Repair	Edit		07/26/2024	08/19/2024	08/21/2024	08/08/2024		1,484.30
			Vendor <b>1317 - Meade</b> Totals			Invoices	2		\$124,855.08
Vendor <b>1200 - Menards</b>									
33380	Cast Iron Pump & Neon Grn Cord	Edit		08/02/2024	08/19/2024	08/21/2024	08/05/2024		193.99
			Vendor <b>1200 - Menards</b> Totals			Invoices	1		\$193.99
Vendor <b>1202 - Metro West Council of Government</b>									
5531	Meeting Meal	Edit		08/05/2024	08/19/2024	08/21/2024	08/05/2024		50.00
			Vendor <b>1202 - Metro West Council of Government</b> Totals			Invoices	1		\$50.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20244628	DisSPatch Site License - August 2024	Edit		08/01/2024	08/19/2024	08/21/2024	08/05/2024		875.00
			Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals			Invoices	1		\$875.00
Vendor <b>1774 - Motorola Solutions Inc</b>									
8281935933	Pager Batteries	Edit		07/18/2024	08/19/2024	08/21/2024	08/01/2024		976.38
			Vendor <b>1774 - Motorola Solutions Inc</b> Totals			Invoices	1		\$976.38
Vendor <b>4295 - MyNosh LLC</b>									
2/20002	Meeting Meal	Edit		07/03/2024	08/19/2024	08/21/2024	08/05/2024		37.24
			Vendor <b>4295 - MyNosh LLC</b> Totals			Invoices	1		\$37.24
Vendor <b>4565 - NAPA Auto Parts</b>									
845224	Radiator Water Faucet	Edit		07/25/2024	08/19/2024	08/21/2024	08/08/2024		44.64
			Vendor <b>4565 - NAPA Auto Parts</b> Totals			Invoices	1		\$44.64
Vendor <b>3407 - National Fire Protection Association</b>									
671467	Code Books	Edit		07/19/2024	08/19/2024	08/21/2024	08/01/2024		428.20
			Vendor <b>3407 - National Fire Protection Association</b> Totals			Invoices	1		\$428.20
Vendor <b>5853 - National League of Cities</b>									
190973	Member Dues	Edit		07/01/2024	08/19/2024	08/21/2024	07/31/2024		2,126.00
			Vendor <b>5853 - National League of Cities</b> Totals			Invoices	1		\$2,126.00
Vendor <b>2888 - NextEra Energy Marketing LLC</b>									
885086	Purchased Power - July 2024	Edit		08/06/2024	08/19/2024	07/31/2024	08/07/2024		433,104.00
			Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals			Invoices	1		\$433,104.00
Vendor <b>1373 - Nicor Gas</b>									
2995659701/0724	Gas Services - 4000 Keslinger Rd	Edit		07/19/2024	08/19/2024	08/21/2024	07/30/2024		1,072.37
2286121000/0724	Gas Services - 1800 South St	Edit		07/22/2024	08/19/2024	08/21/2024	07/30/2024		85.73



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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
5579021000/0724	Gas Services - 620 Logan Ave	Edit		07/22/2024	08/19/2024	08/21/2024	07/30/2024		49.47
4156511000/0724	Gas Services - 602 Crissey Ave	Edit		07/23/2024	08/19/2024	08/21/2024	07/30/2024		140.71
7036541000/0724	Gas Services - 600 Crissey Ave	Edit		07/23/2024	08/19/2024	08/21/2024	07/30/2024		160.30
2263328999/0824	Gas Services - 1717 Averill Rd	Edit		08/02/2024	08/19/2024	08/21/2024	08/05/2024		26,171.34
4017619020/0824	Gas Services - 1717 Averill Rd	Edit		08/02/2024	08/19/2024	08/21/2024	08/07/2024		140.05
Vendor <b>1373 - Nicor Gas</b> Totals							Invoices	7	<u>\$27,819.97</u>
Vendor <b>1058 - NIMPA</b>									
1217	Purchased Power - July 2024	Edit		08/01/2024	08/19/2024	07/31/2024	08/05/2024		1,483,431.02
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	<u>\$1,483,431.02</u>
Vendor <b>1285 - North East Multi Regional Training Inc</b>									
358595	Training	Edit		07/25/2024	08/19/2024	08/21/2024	08/07/2024		400.00
Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1031 - Office Depot</b>									
373870675-1	Office Supplies	Edit		07/05/2024	08/19/2024	08/21/2024	08/05/2024		89.24
376649381001	Office Supplies	Edit		07/17/2024	08/19/2024	08/21/2024	08/01/2024		115.21
Vendor <b>1031 - Office Depot</b> Totals							Invoices	2	<u>\$204.45</u>
Vendor <b>3882 - Olsson Roofing Company Inc</b>									
Z24XS0026-1	WTP Corner Repair	Edit		07/31/2024	08/19/2024	08/21/2024	08/08/2024		2,100.00
Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals							Invoices	1	<u>\$2,100.00</u>
Vendor <b>5399 - On Inc</b>									
R889792380STC	Sales Tax Credit	Edit		06/13/2024	08/19/2024	08/21/2024	08/05/2024		(13.59)
R960196153STC	Sales Tax Credit	Edit		06/24/2024	08/19/2024	08/21/2024	08/05/2024		(13.59)
Vendor <b>5399 - On Inc</b> Totals							Invoices	2	<u>(\$27.18)</u>
Vendor <b>1206 - Osage Inc</b>									
072024	Tree Preservation Review Services - July 2024	Edit		08/01/2024	08/19/2024	08/21/2024	08/01/2024		258.75
Vendor <b>1206 - Osage Inc</b> Totals							Invoices	1	<u>\$258.75</u>
Vendor <b>1293 - P F Pettibone &amp; Co</b>									
186260	Clerk Minutes Books	Edit		07/29/2024	08/19/2024	08/21/2024	08/05/2024		783.95
Vendor <b>1293 - P F Pettibone &amp; Co</b> Totals							Invoices	1	<u>\$783.95</u>
Vendor <b>1842 - Panera Bread</b>									
111080	Food for Storm Clean-Up	Edit		07/23/2024	08/19/2024	08/21/2024	08/06/2024		47.94
111406	Food for Storm Clean-Up	Edit		07/26/2024	08/19/2024	08/21/2024	08/06/2024		37.66
Vendor <b>1842 - Panera Bread</b> Totals							Invoices	2	<u>\$85.60</u>
Vendor <b>4075 - Paypal</b>									
13665	Nameplate	Edit		07/24/2024	08/19/2024	08/21/2024	07/31/2024		19.45
Vendor <b>4075 - Paypal</b> Totals							Invoices	1	<u>\$19.45</u>
Vendor <b>1592 - Paypal</b>									
30S81841M2779311	Training Admin Fee	Edit		07/01/2024	08/19/2024	08/21/2024	07/31/2024		1.25
Vendor <b>1592 - Paypal</b> Totals							Invoices	1	<u>\$1.25</u>
Vendor <b>4116 - Peterson &amp; Matz Inc</b>									
312	Chemical Feed Pump	Edit		08/08/2024	08/19/2024	08/21/2024	08/08/2024		3,654.39



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>4116 - Peterson &amp; Matz Inc</b> Totals						Invoices		1	\$3,654.39
Vendor <b>4128 - Petrochoice</b>									
51604318	Mobil Pegasus Oil	Edit		07/15/2024	08/19/2024	08/21/2024	08/09/2024		5,234.29
51620397	Mobil Pegasus Oil & Drum Fee	Edit		07/30/2024	08/19/2024	08/21/2024	08/09/2024		3,514.01
Vendor <b>4128 - Petrochoice</b> Totals						Invoices		2	\$8,748.30
Vendor <b>1380 - PJM Settlement Inc</b>									
2024073111493	Purchased Power 07-01-24/07-31-24	Edit		08/07/2024	08/19/2024	07/31/2024	08/07/2024		164,186.29
Vendor <b>1380 - PJM Settlement Inc</b> Totals						Invoices		1	\$164,186.29
Vendor <b>3309 - Planet Depos, LLC</b>									
686442	Transcription Services	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		395.00
Vendor <b>3309 - Planet Depos, LLC</b> Totals						Invoices		1	\$395.00
Vendor <b>1841 - Potbelly Sandwich Shop</b>									
72424	Food for Storm Clean-Up	Edit		07/24/2024	08/19/2024	08/21/2024	08/06/2024		358.54
Vendor <b>1841 - Potbelly Sandwich Shop</b> Totals						Invoices		1	\$358.54
Vendor <b>1860 - Priority Products Inc</b>									
1006370	Socket Wedge	Edit		07/26/2024	08/19/2024	08/21/2024	08/08/2024		2.54
Vendor <b>1860 - Priority Products Inc</b> Totals						Invoices		1	\$2.54
Vendor <b>5558 - PSI Services LLC</b>									
26sgq46z	Training	Edit		07/19/2024	08/19/2024	08/21/2024	08/05/2024		175.00
Vendor <b>5558 - PSI Services LLC</b> Totals						Invoices		1	\$175.00
Vendor <b>5341 - Quadient Finance USA Inc</b>									
72124	Postage Refill & Supplies - Finance	Edit		07/21/2024	08/19/2024	08/05/2024	07/29/2024		1,159.60
Vendor <b>5341 - Quadient Finance USA Inc</b> Totals						Invoices		1	\$1,159.60
Vendor <b>1040 - Ray OHerron Co Inc</b>									
2355978	Uniform Shirts	Edit		07/24/2024	08/19/2024	08/21/2024	08/07/2024		77.78
Vendor <b>1040 - Ray OHerron Co Inc</b> Totals						Invoices		1	\$77.78
Vendor <b>1658 - Riganato Old World Grille</b>									
1	Food for Storm Clean-Up	Edit		07/25/2024	08/19/2024	08/21/2024	08/06/2024		440.00
Vendor <b>1658 - Riganato Old World Grille</b> Totals						Invoices		1	\$440.00
Vendor <b>2690 - Rowell Chemical Corporation</b>									
1410782	WTP Chemicals	Edit		08/06/2024	08/19/2024	08/21/2024	08/07/2024		8,238.91
Vendor <b>2690 - Rowell Chemical Corporation</b> Totals						Invoices		1	\$8,238.91
Vendor <b>1452 - Russo Power Equipment</b>									
SPI20762384	Grinding Wheel	Edit		08/01/2024	08/19/2024	08/21/2024	08/08/2024		47.99
Vendor <b>1452 - Russo Power Equipment</b> Totals						Invoices		1	\$47.99
Vendor <b>3026 - S B Friedman &amp; Company</b>									
3.96.23	Geneva Benchmark Deal	Edit		07/26/2024	08/19/2024	08/21/2024	07/16/2024		10,400.00
7.130.23	Roosevelt Deal Review	Edit		08/05/2024	08/19/2024	08/21/2024	07/16/2024		3,042.50
Vendor <b>3026 - S B Friedman &amp; Company</b> Totals						Invoices		2	\$13,442.50
Vendor <b>1112 - Sams Club Direct</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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
71924	Food for Storm Clean-Up	Edit		07/19/2024	08/19/2024	08/21/2024	08/06/2024		344.48
10194370074	Supplies	Edit		07/25/2024	08/19/2024	08/21/2024	08/01/2024		46.80
			Vendor <b>1112 - Sams Club Direct</b> Totals			Invoices	2		\$391.28
Vendor <b>5156 - Sedgwick</b>									
1216011	Insurance Deductibles	Edit		07/11/2024	08/19/2024	08/21/2024	07/19/2024		7,072.00
4A240794NWD-0001	Insurance Deductibles	Edit		07/24/2024	08/19/2024	08/21/2024	07/30/2024		1,819.34
			Vendor <b>5156 - Sedgwick</b> Totals			Invoices	2		\$8,891.34
Vendor <b>5577 - Sentinel Emergency Solutions</b>									
33494	Rescue 42 Replacement Piece	Edit		07/25/2024	08/19/2024	08/21/2024	08/01/2024		345.78
			Vendor <b>5577 - Sentinel Emergency Solutions</b> Totals			Invoices	1		\$345.78
Vendor <b>1990 - Sikich CPA LLC</b>									
63363	Auditing Services	Edit		07/29/2024	08/19/2024	08/21/2024	08/05/2024		26,450.00
			Vendor <b>1990 - Sikich CPA LLC</b> Totals			Invoices	1		\$26,450.00
Vendor <b>2211 - State Street Collision</b>									
10777	Repair to Vehicle 7050	Edit		07/26/2024	08/19/2024	08/21/2024	08/08/2024		440.40
5101	Align Front Suspension	Edit		08/02/2024	08/19/2024	08/21/2024	08/08/2024		96.00
			Vendor <b>2211 - State Street Collision</b> Totals			Invoices	2		\$536.40
Vendor <b>5576 - Stingbox LLC</b>									
13AA13Do-0002	Data Protection	Edit		07/20/2024	08/19/2024	08/21/2024	08/02/2024		180.00
			Vendor <b>5576 - Stingbox LLC</b> Totals			Invoices	1		\$180.00
Vendor <b>1066 - Suburban Laboratories Inc</b>									
227242	Lab Testing	Edit		07/31/2024	08/19/2024	08/21/2024	08/01/2024		630.00
			Vendor <b>1066 - Suburban Laboratories Inc</b> Totals			Invoices	1		\$630.00
Vendor <b>5857 - Taco Dale</b>									
28	Food for Storm Clean-Up	Edit		07/25/2024	08/19/2024	08/21/2024	08/06/2024		400.17
			Vendor <b>5857 - Taco Dale</b> Totals			Invoices	1		\$400.17
Vendor <b>1664 - The Home Depot - Geneva</b>									
5014387	HP Sump Pump	Edit		07/30/2024	08/19/2024	08/21/2024	07/31/2024		232.38
			Vendor <b>1664 - The Home Depot - Geneva</b> Totals			Invoices	1		\$232.38
Vendor <b>1984 - Tims Construction</b>									
3231	Building Inspection Services - July 2024	Edit		07/31/2024	08/19/2024	08/21/2024	08/01/2024		967.50
			Vendor <b>1984 - Tims Construction</b> Totals			Invoices	1		\$967.50
Vendor <b>3068 - Transunion Risk And Alternative</b>									
230177-202406-1	Background Checks	Edit		07/01/2024	08/19/2024	08/21/2024	08/07/2024		75.00
			Vendor <b>3068 - Transunion Risk And Alternative</b> Totals			Invoices	1		\$75.00
Vendor <b>1076 - Tyler Medical Services</b>									
455003	Pre-Employment Drug Screen & Physical	Edit		07/22/2024	08/19/2024	08/21/2024	08/07/2024		602.00
455137	BA Testing	Edit		07/26/2024	08/19/2024	08/21/2024	07/29/2024		35.00
455229	DOT Random Monthly Billing	Edit		07/30/2024	08/19/2024	08/21/2024	07/29/2024		430.00
455425	BA Testing	Edit		08/07/2024	08/19/2024	08/21/2024	08/09/2024		35.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>1076 - Tyler Medical Services</b> Totals			Invoices	4		\$1,102.00
Vendor <b>5823 - Unifirst Corporation</b> 1320152682	Uniform Rental	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		77.30
			Vendor <b>5823 - Unifirst Corporation</b> Totals			Invoices	1		\$77.30
Vendor <b>1047 - UPS</b> 0000601E23254	Shipping Charges	Edit		06/22/2024	08/19/2024	07/23/2024	07/02/2024		27.18
			Vendor <b>1047 - UPS</b> Totals			Invoices	1		\$27.18
Vendor <b>1230 - USA Bluebook</b> INV00425870	WWTP Chemicals	Edit		07/18/2024	08/19/2024	08/21/2024	08/07/2024		198.76
INV00427736	Skin Solution Towelettes	Edit		07/19/2024	08/19/2024	08/21/2024	08/01/2024		40.95
INV00427773	Muck Boots & Latex Gloves	Edit		07/19/2024	08/19/2024	08/21/2024	07/31/2024		690.80
			Vendor <b>1230 - USA Bluebook</b> Totals			Invoices	3		\$930.51
Vendor <b>2287 - USI Education &amp; Government Sales</b> W0300753	Laminating Sheets	Edit		07/25/2024	08/19/2024	08/21/2024	08/01/2024		72.42
			Vendor <b>2287 - USI Education &amp; Government Sales</b> Totals			Invoices	1		\$72.42
Vendor <b>1508 - USPS</b> 463	Postage	Edit		07/03/2024	08/19/2024	08/21/2024	07/31/2024		16.27
766	Postage	Edit		07/22/2024	08/19/2024	08/21/2024	08/05/2024		10.60
			Vendor <b>1508 - USPS</b> Totals			Invoices	2		\$26.87
Vendor <b>5820 - Vanderstappen Land Surveying Inc</b> 58735	Property Line Staking - Woodward & East Side Dr	Edit		07/23/2024	08/19/2024	08/21/2024	07/29/2024		650.00
			Vendor <b>5820 - Vanderstappen Land Surveying Inc</b> Totals			Invoices	1		\$650.00
Vendor <b>4730 - Vari Sales Corporation</b> 91118799	Standing Desk	Edit		07/02/2024	08/19/2024	08/21/2024	07/31/2024		451.56
			Vendor <b>4730 - Vari Sales Corporation</b> Totals			Invoices	1		\$451.56
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> 629000058476	Monthly Vehicle Tracking Subscription	Edit		07/01/2024	08/19/2024	07/31/2024	07/03/2024		1,004.35
			Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> Totals			Invoices	1		\$1,004.35
Vendor <b>5855 - Village of Rantoul</b> 16753	Mutual Aid	Edit		08/05/2024	08/19/2024	08/21/2024	08/09/2024		4,931.22
			Vendor <b>5855 - Village of Rantoul</b> Totals			Invoices	1		\$4,931.22
Vendor <b>2063 - Vistaprint.com</b> VP_TZDR2X6F	Business Cards	Edit		07/24/2024	08/19/2024	08/21/2024	08/05/2024		17.98
			Vendor <b>2063 - Vistaprint.com</b> Totals			Invoices	1		\$17.98
Vendor <b>3595 - Voiance Language Services LLC</b> 2024055210	Interpretation Service	Edit		07/31/2024	08/19/2024	08/21/2024	08/07/2024		27.00
			Vendor <b>3595 - Voiance Language Services LLC</b> Totals			Invoices	1		\$27.00
Vendor <b>2983 - Vons Electric Inc</b> 32832	Hallway Lights	Edit		08/04/2024	08/19/2024	08/21/2024	08/07/2024		2,958.25
			Vendor <b>2983 - Vons Electric Inc</b> Totals			Invoices	1		\$2,958.25



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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 <b>3543 - Wasco Nursery &amp; Garden Center</b> 97743	Tree Planting	Edit		07/11/2024	08/19/2024	08/21/2024	08/05/2024		792.80
Vendor <b>3543 - Wasco Nursery &amp; Garden Center</b> Totals									Invoices 1 <u>792.80</u>
Vendor <b>1404 - Water Environment Federation</b> 000377443	Membership Renewal	Edit		07/29/2024	08/19/2024	08/21/2024	07/29/2024		175.00
Vendor <b>1404 - Water Environment Federation</b> Totals									Invoices 1 <u>175.00</u>
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> 0323986	Main Valve & Valve Seat	Edit		08/05/2024	08/19/2024	08/21/2024	08/08/2024		862.33
0324071	Lead Service Replacement	Edit		08/05/2024	08/19/2024	08/21/2024	08/07/2024		190.00
0324094	Lead Service Replacement	Edit		08/06/2024	08/19/2024	08/21/2024	08/07/2024		190.00
0324128	Medallion Sea	Edit		08/07/2024	08/19/2024	08/21/2024	08/08/2024		820.00
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals									Invoices 4 <u>\$2,062.33</u>
Vendor <b>1570 - Welch Bros Inc</b> 3287139	Type C Catch Basin	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		260.00
Vendor <b>1570 - Welch Bros Inc</b> Totals									Invoices 1 <u>\$260.00</u>
Vendor <b>1051 - Wesco Receivables Corp</b> 561139	Cable Marking Letters	Edit		07/17/2024	08/19/2024	08/21/2024	08/09/2024		266.00
578193	#6 CU URD Cable	Edit		07/25/2024	08/19/2024	08/21/2024	08/07/2024		209.50
Vendor <b>1051 - Wesco Receivables Corp</b> Totals									Invoices 2 <u>\$475.50</u>
Vendor <b>4658 - West Chicago Fire Protection District</b> 24-626	Training Facility Usage Fee	Edit		07/15/2024	08/19/2024	08/21/2024	07/25/2024		2,700.00
Vendor <b>4658 - West Chicago Fire Protection District</b> Totals									Invoices 1 <u>\$2,700.00</u>
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> 25892	Great Western Flooring	Edit		08/08/2024	08/19/2024	08/21/2024	08/08/2024		376.00
25893	Riverbank Labs PUD Resub	Edit		08/08/2024	08/19/2024	08/21/2024	08/09/2024		122.50
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals									Invoices 2 <u>\$498.50</u>
Vendor <b>5447 - Window Inserts LLC</b> 45501	Storm Window Inserts for City Hall	Edit		07/26/2024	08/19/2024	08/21/2024	08/06/2024		1,576.85
Vendor <b>5447 - Window Inserts LLC</b> Totals									Invoices 1 <u>\$1,576.85</u>
Vendor <b>1237 - WM Renewable Energy Controller</b> 080124	Purchased Power - July 2024	Edit		08/01/2024	08/19/2024	07/31/2024	08/05/2024		74,117.08
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals									Invoices 1 <u>\$74,117.08</u>
Vendor <b>1110 - WS Darley &amp; Co</b> 17535372	Helmets	Edit		07/31/2024	08/19/2024	08/21/2024	08/01/2024		2,248.23
Vendor <b>1110 - WS Darley &amp; Co</b> Totals									Invoices 1 <u>\$2,248.23</u>
Vendor <b>1035 - WW Grainger Inc</b> 9187954160	WWTP Supplies	Edit		07/19/2024	08/19/2024	08/21/2024	08/08/2024		378.57
9188058706	WWTP Supplies	Edit		07/19/2024	08/19/2024	08/21/2024	08/08/2024		711.56
9194361144	Burn Kit for Truck 1007	Edit		07/25/2024	08/19/2024	08/21/2024	08/07/2024		54.80
Vendor <b>1035 - WW Grainger Inc</b> Totals									Invoices 3 <u>\$1,144.93</u>
Vendor <b>D. Four, LLC</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 08/19/24 - 08/19/24  
 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
2024K026152	Fee	Edit		07/26/2024	08/19/2024	08/21/2024	08/05/2024		10.00
			Vendor <b>D. Four, LLC</b> Totals			Invoices	1		\$10.00
Vendor <b>Andrea DesCoteaux</b> 66758	Lead Line Replacement	Edit		08/12/2024	08/19/2024	08/21/2024	08/12/2024		6,000.00
			Vendor <b>Andrea DesCoteaux</b> Totals			Invoices	1		\$6,000.00
Vendor <b>Michelle Irwin</b> 8524	Hydrant Meter Deposit	Edit		08/05/2024	08/19/2024	08/21/2024	08/05/2024		843.48
			Vendor <b>Michelle Irwin</b> Totals			Invoices	1		\$843.48
Vendor <b>Steve Mendel</b> 22005	Lead Line Replacement	Edit		08/05/2024	08/19/2024	08/21/2024	08/08/2024		6,350.00
			Vendor <b>Steve Mendel</b> Totals			Invoices	1		\$6,350.00
Vendor <b>Edward Oros</b> X8363927	Mailbox Reimbursement	Edit		07/03/2024	08/19/2024	08/21/2024	08/08/2024		75.00
			Vendor <b>Edward Oros</b> Totals			Invoices	1		\$75.00
Vendor <b>Shodeen Construction Company</b> 8524	4 E State St Part Demo	Edit		08/05/2024	08/19/2024	08/21/2024	08/05/2024		104.40
			Vendor <b>Shodeen Construction Company</b> Totals			Invoices	1		\$104.40
Vendor <b>Thomas R Sweet</b> R1929002994	Parking Fine Refund	Edit		08/06/2024	08/19/2024	08/21/2024	08/09/2024		25.00
			Vendor <b>Thomas R Sweet</b> Totals			Invoices	1		\$25.00
Vendor <b>Eric Ullrich</b> 73124	Deposit Refund	Edit		07/31/2024	08/19/2024	08/21/2024	08/05/2024		176.42
			Vendor <b>Eric Ullrich</b> Totals			Invoices	1		\$176.42
Vendor <b>Christopher Young</b> 8524	Deposit Refund	Edit		08/05/2024	08/19/2024	08/21/2024	08/05/2024		1,225.49
			Vendor <b>Christopher Young</b> Totals			Invoices	1		\$1,225.49
			Grand Totals			Invoices	271		\$3,343,504.06

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	08/07/2024	164238	Accounts Payable	ComEd		40,000.01
	Invoice		Date	Description	Check Sort Code	Amount
	70204		07/02/2024	Facilities Payment		40,000.01
06 Accounts Payable Totals:				Transactions: 1		\$40,000.01
	Checks:	1		\$40,000.01		



**Payroll Summary Report**  
**08/09/2024**

Net Pay	\$	603,868.28
FICA/Medicare Contributions		29,255.05
IMRF Contributions		22,769.43
Dental/Health Premiums		<u>99,640.14</u>
Total Payroll Expenditures	\$	<u><u>755,532.90</u></u>