



Expenditure Summary Report

City of Geneva Expenditures - 9/3/2024	\$ 2,019,937.28
Manual Check(s)	100.00
Utility Billing Refund(s)	58.33
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>783,177.37</u>
Total Expenditures	<u><u>\$ 2,803,272.98</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 69,865.83	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	158.72	SSA # 32	-
Beautification	-	General Capital Projects	91,990.05
Tourism	-	Infrastructure Capital Projects	37,763.65
Restricted Police Fines	825.00	Prairie Green	-
PEG	-	TIF # 2	3,722.00
Mental Health	-	TIF # 3	11,498.50
SSA # 1	1,021.74	TIF # 4	-
SSA # 4	2,100.00	Capital Equipment	-
SSA # 5	-	Electric	1,370,600.09
SSA # 7	-	Water/Wastewater	344,949.09
SSA # 9	-	Refuse	20,090.37
SSA # 11	9,450.00	Cemetery	1,842.30
SSA # 16	28,771.03	Commuter Parking	1,157.45
SSA # 18	-	Group Dental Insurance	7,492.58
SSA # 22	-	Workers Compensation	14,984.14
			<u>\$ 2,018,282.54</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 09/03/24 - 09/03/24
 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 5863 - Timothy Ahern									
082224	Reimbursement - Travel Expenses	Edit		08/22/2024	09/03/2024	09/05/2024	08/22/2024		158.72
			Vendor 5863 - Timothy Ahern Totals			Invoices		1	<u>\$158.72</u>
Vendor 1011 - Airgas USA LLC									
5509533337	Cylinder Rental	Edit		07/31/2024	09/03/2024	09/05/2024	08/14/2024		839.67
			Vendor 1011 - Airgas USA LLC Totals			Invoices		1	<u>\$839.67</u>
Vendor 1489 - Al Warren Oil Co Inc									
W1676408	Diesel Fuel	Edit		08/15/2024	09/03/2024	09/05/2024	08/16/2024		9,246.72
W1677252	Oil Dri & Windshield Washer Fluid	Edit		08/16/2024	09/03/2024	09/05/2024	08/20/2024		131.85
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices		2	<u>\$9,378.57</u>
Vendor 5861 - All American Exterior Solutions									
67757	Roof Project at Station 1	Edit		08/12/2024	09/03/2024	09/05/2024	08/15/2024		90,430.00
			Vendor 5861 - All American Exterior Solutions Totals			Invoices		1	<u>\$90,430.00</u>
Vendor 4138 - Altorfer, Inc.									
PC330211411	Thermocouple Part for GGF	Edit		08/02/2024	09/03/2024	09/05/2024	08/20/2024		5,500.74
			Vendor 4138 - Altorfer, Inc. Totals			Invoices		1	<u>\$5,500.74</u>
Vendor 1597 - Amazon									
1YPN-PNC39CXY	Office Supplies	Edit		08/01/2024	09/03/2024	09/05/2024	08/22/2024		11.99
			Vendor 1597 - Amazon Totals			Invoices		1	<u>\$11.99</u>
Vendor 3567 - Anixter Inc									
5704578-03	Underground Cable Old Kirk	Edit		07/30/2024	09/03/2024	09/05/2024	08/20/2024		185,062.50
5704578-04	Underground Cable Old Kirk	Edit		08/01/2024	09/03/2024	09/05/2024	08/20/2024		219,969.40
5704578-05	Underground Cable Old Kirk	Edit		08/01/2024	09/03/2024	09/05/2024	08/20/2024		220,841.25
5704578-06	Underground Cable Old Kirk	Edit		08/05/2024	09/03/2024	09/05/2024	08/20/2024		24,477.60
6136819-00	15kV Polymer Dead End Insulators	Edit		08/06/2024	09/03/2024	09/05/2024	08/22/2024		775.71
6128815-01	Horizontal Feed Thrus	Edit		08/08/2024	09/03/2024	09/05/2024	08/22/2024		972.84
			Vendor 3567 - Anixter Inc Totals			Invoices		6	<u>\$652,099.30</u>
Vendor 1015 - Artlip & Sons									
211709	CH Data Room AC Repair	Edit		08/02/2024	09/03/2024	09/05/2024	08/23/2024		362.00
211715	Service Call & Labor Fees	Edit		08/12/2024	09/03/2024	09/05/2024	08/20/2024		611.94
			Vendor 1015 - Artlip & Sons Totals			Invoices		2	<u>\$973.94</u>
Vendor 1001 - AT&T									
6302081605/0824	Monthly Phone Service	Edit		08/01/2024	09/03/2024	09/05/2024	08/13/2024		423.83
6302620813/0824	Monthly Phone Service	Edit		08/13/2024	09/03/2024	09/05/2024	08/22/2024		545.50
			Vendor 1001 - AT&T Totals			Invoices		2	<u>\$969.33</u>
Vendor 1351 - Atlas Bobcat LLC									
HT6386	Filter for Vehicle 3155	Edit		08/10/2024	09/03/2024	09/05/2024	08/19/2024		586.40
			Vendor 1351 - Atlas Bobcat LLC Totals			Invoices		1	<u>\$586.40</u>
Vendor 3874 - Auto-Wares Group									
479-480571	Micro V Belts	Edit		05/02/2024	09/03/2024	09/05/2024	08/28/2024		38.49
479-482397	HYD Filter	Edit		07/03/2024	09/03/2024	09/05/2024	08/28/2024		81.39



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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
479-483115	Fuel Water Separator & Misc Filters	Edit		07/09/2024	09/03/2024	09/05/2024	08/28/2024		353.12
479-483117	Air, Fuel & Oil Filters	Edit		07/09/2024	09/03/2024	09/05/2024	08/28/2024		394.29
479-483642	Transmission Oil Cooler Return Line	Edit		07/22/2024	09/03/2024	09/05/2024	08/28/2024		52.28
479-483643	Transmission Cooler Line Assembly	Edit		07/22/2024	09/03/2024	09/05/2024	08/28/2024		114.08
479-483666	Transmission Cooler Line Assembly	Edit		07/23/2024	09/03/2024	09/05/2024	08/28/2024		38.79
479-483672	Truck Tow Pads	Edit		07/23/2024	09/03/2024	09/05/2024	08/28/2024		57.12
479-483673	Cross Drill Bar & Truck Tow Pads	Edit		07/23/2024	09/03/2024	09/05/2024	08/28/2024		842.90
479-483735	Cross Drill Bar	Edit		07/24/2024	09/03/2024	09/05/2024	08/28/2024		222.99
479-483797	Air, Cabin & Oil Filters	Edit		07/25/2024	09/03/2024	09/05/2024	08/28/2024		30.31
479-483918	Air, Cabin & Oil Filters	Edit		07/29/2024	09/03/2024	09/05/2024	08/28/2024		30.61
479-483934	Stock Parts	Edit		07/29/2024	09/03/2024	09/05/2024	08/28/2024		10.99
479-483968	Air, Cabin & Oil Filters	Edit		07/30/2024	09/03/2024	09/05/2024	08/28/2024		27.50
479-483980	Credit Memo	Edit		07/30/2024	09/03/2024	09/05/2024	08/28/2024		(194.13)
479-484133	Air & Oil Filter	Edit		08/02/2024	09/03/2024	09/05/2024	08/28/2024		32.30
479-484134	Oil Filter	Edit		08/02/2024	09/03/2024	09/05/2024	08/28/2024		33.80
479-484159	Air & Oil Filter	Edit		08/02/2024	09/03/2024	09/05/2024	08/28/2024		17.61
479-484188	Battery	Edit		08/05/2024	09/03/2024	09/05/2024	08/28/2024		289.58
479-484192	Air Element & Oil Filters	Edit		08/05/2024	09/03/2024	09/05/2024	08/28/2024		210.74
479-484193	Fuel Spin On, Air & Oil Filters	Edit		08/05/2024	09/03/2024	09/05/2024	08/28/2024		139.65
479-484194	Air, Cabin, Fuel & Industrial Filters	Edit		08/05/2024	09/03/2024	09/05/2024	08/28/2024		377.24
479-484195	Misc Filters	Edit		08/05/2024	09/03/2024	09/05/2024	08/28/2024		316.51
479-484229	Credit Memo	Edit		08/05/2024	09/03/2024	09/05/2024	08/28/2024		(28.00)
479-484271	Misc Filters	Edit		08/06/2024	09/03/2024	09/05/2024	08/28/2024		146.45
479-484272	Air Filter	Edit		08/06/2024	09/03/2024	09/05/2024	08/28/2024		53.90
479-484273	Inner Air Element & Air Filter	Edit		08/06/2024	09/03/2024	09/05/2024	08/28/2024		120.65
479-484277	Credit Memo	Edit		08/06/2024	09/03/2024	09/05/2024	08/28/2024		(365.88)
479-484425	Air, Cabin & Oil Filters	Edit		08/09/2024	09/03/2024	09/05/2024	08/28/2024		20.92
479-484469	TPMS Sensor	Edit		08/12/2024	09/03/2024	09/05/2024	08/28/2024		65.09
479-484522	Battery	Edit		08/13/2024	09/03/2024	09/05/2024	08/28/2024		155.39
479-484529	TPMS Valve	Edit		08/13/2024	09/03/2024	09/05/2024	08/28/2024		3.49
479-484555	Fuel, Oil & Hydraulic Filters	Edit		08/13/2024	09/03/2024	09/05/2024	08/28/2024		112.85
479-484556	Air & Oil Filter	Edit		08/13/2024	09/03/2024	09/05/2024	08/28/2024		62.10
479-484622	DTS Coated Rotor	Edit		08/14/2024	09/03/2024	09/05/2024	08/28/2024		138.35
479-484626	DTS Coated Rotor	Edit		08/14/2024	09/03/2024	09/05/2024	08/28/2024		95.03
479-484643	Software Renewal	Edit		08/15/2024	09/03/2024	09/05/2024	08/28/2024		1,799.99
479-484648	Credit Memo	Edit		08/15/2024	09/03/2024	09/05/2024	08/28/2024		(130.40)
479-484750	Air Filter Panel & Oil Filter	Edit		08/19/2024	09/03/2024	09/05/2024	08/28/2024		14.70
479-484792	OTC Tools/Equipment	Edit		08/20/2024	09/03/2024	09/05/2024	08/28/2024		2,730.00



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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
479-484829	Credit Memo	Edit		08/20/2024	09/03/2024	09/05/2024	08/28/2024		(14.00)
479-484837	Cabin Air Filter	Edit		08/20/2024	09/03/2024	09/05/2024	08/28/2024		13.20
479-484899	HYD Steering Element & Oil Filter	Edit		08/22/2024	09/03/2024	09/05/2024	08/28/2024		75.00
479-484929	Power Steering Fluid	Edit		08/22/2024	09/03/2024	09/05/2024	08/28/2024		10.38
Vendor 3874 - Auto-Wares Group Totals							Invoices	44	<u>\$8,597.37</u>
Vendor 3405 - Baxter & Woodman Inc									
0262506	Bike Plan Classification Study	Edit		08/19/2024	09/03/2024	09/05/2024	08/19/2024		2,211.25
0262510	Industrial User Survey	Edit		08/19/2024	09/03/2024	09/05/2024	08/23/2024		1,867.50
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	2	<u>\$4,078.75</u>
Vendor 1267 - Boardman & Clark LLP									
288470	Legal Services	Edit		08/09/2024	09/03/2024	09/05/2024	08/20/2024		195.00
Vendor 1267 - Boardman & Clark LLP Totals							Invoices	1	<u>\$195.00</u>
Vendor 2389 - Bollinger Lach & Associates, Inc.									
23454-6	State St Bridge Railing Replacement	Edit		07/31/2024	09/03/2024	09/05/2024	08/20/2024		8,435.00
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals							Invoices	1	<u>\$8,435.00</u>
Vendor 5327 - Brad Manning Ford Inc									
258042	Latch for 2014	Edit		08/13/2024	09/03/2024	09/05/2024	08/20/2024		101.07
Vendor 5327 - Brad Manning Ford Inc Totals							Invoices	1	<u>\$101.07</u>
Vendor 2237 - Brownstown Electric Supply Co									
1244925	Capacitor Replacements	Edit		08/08/2024	09/03/2024	09/05/2024	08/20/2024		3,878.13
Vendor 2237 - Brownstown Electric Supply Co Totals							Invoices	1	<u>\$3,878.13</u>
Vendor 5208 - Jacqueline Buffington									
82324	WC Claim	Edit		08/19/2024	09/03/2024	08/23/2024	08/19/2024		2,682.14
Vendor 5208 - Jacqueline Buffington Totals							Invoices	1	<u>\$2,682.14</u>
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
361618	1LF0119 & 1LF0122	Edit		06/21/2024	09/03/2024	09/05/2024	08/19/2024		2,000.00
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 1179 - Calco LTD									
AU74923	Deionized Water Service	Edit		08/13/2024	09/03/2024	09/05/2024	08/13/2024		204.00
Vendor 1179 - Calco LTD Totals							Invoices	1	<u>\$204.00</u>
Vendor 2349 - CDM Smith Inc									
90212937	WWTP Improvements	Edit		08/16/2024	09/03/2024	09/05/2024	08/19/2024		104,608.75
Vendor 2349 - CDM Smith Inc Totals							Invoices	1	<u>\$104,608.75</u>
Vendor 1304 - City of Geneva									
2024-1128	117 N 5th St Unit B	Edit		07/10/2024	09/03/2024	08/19/2024	08/19/2024		202.00
2024-1141	328 N 3rd St	Edit		08/22/2024	09/03/2024	08/22/2024	08/23/2024		202.00
2024-1160	313 E State St	Edit		08/22/2024	09/03/2024	08/22/2024	08/23/2024		202.00
2024-1186	120 N 2nd St	Edit		08/27/2024	09/03/2024	08/27/2024	08/27/2024		202.00
Vendor 1304 - City of Geneva Totals							Invoices	4	<u>\$808.00</u>
Vendor 2169 - City of Geneva Petty Cash - Police									
82124	Petty Cash Replenishment	Edit		08/21/2024	09/03/2024	09/05/2024	08/27/2024		84.00



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Vendor 2169 - City of Geneva Petty Cash - Police Totals						Invoices	1		\$84.00
Vendor 5495 - Colliflower									
02385802	Clamp, Hose End Assembly & Mill Hose	Edit		07/17/2024	09/03/2024	09/05/2024	08/27/2024		287.84
Vendor 5495 - Colliflower Totals						Invoices	1		\$287.84
Vendor 1141 - Comcast Cable									
0450022765/0724	Cable Service	Edit		07/26/2024	09/03/2024	09/05/2024	08/12/2024		31.60
Vendor 1141 - Comcast Cable Totals						Invoices	1		\$31.60
Vendor 1245 - ComEd									
0311512222/0824	Electric Service - Well #9	Edit		08/16/2024	09/03/2024	09/05/2024	08/22/2024		4,143.23
70204EFT	Facilities Payment	Edit		08/16/2024	09/03/2024	08/07/2024	08/16/2024		40,000.01
Vendor 1245 - ComEd Totals						Invoices	2		\$44,143.24
Vendor 5766 - Conklin & Conklin LLC									
36441	1LF0012	Edit		06/29/2024	09/03/2024	09/05/2024	08/19/2024		558.00
36455	1LF0010	Edit		06/29/2024	09/03/2024	09/05/2024	08/19/2024		855.00
36481	1LF0109	Edit		06/29/2024	09/03/2024	09/05/2024	08/19/2024		1,620.00
36501	1LF0013	Edit		07/03/2024	09/03/2024	09/05/2024	08/19/2024		2,110.50
Vendor 5766 - Conklin & Conklin LLC Totals						Invoices	4		\$5,143.50
Vendor 5807 - William Cotton									
8798742408151040	CDL Reimbursement	Edit		08/15/2024	09/03/2024	09/05/2024	08/15/2024		50.00
Vendor 5807 - William Cotton Totals						Invoices	1		\$50.00
Vendor 1543 - Customized Energy Solutions LTD									
1083178	PJM Auction Revenue Rights - July 2024	Edit		08/14/2024	09/03/2024	07/31/2024	08/20/2024		5,964.00
Vendor 1543 - Customized Energy Solutions LTD Totals						Invoices	1		\$5,964.00
Vendor 4657 - Dahme Mechanical Industries Inc									
20240402	WWTP Auger & Liner Replacement	Edit		07/31/2024	09/03/2024	09/05/2024	08/13/2024		4,988.00
Vendor 4657 - Dahme Mechanical Industries Inc Totals						Invoices	1		\$4,988.00
Vendor 1189 - Delta Dental of Illinois									
81224	Claim Payments 08-08-24/08-14-24	Edit		08/12/2024	09/03/2024	08/14/2024	08/12/2024		753.00
81924	Claim Payments 08-15-24/08-21-24	Edit		08/19/2024	09/03/2024	08/21/2024	08/19/2024		3,735.80
82624	Claim Payments 08-22-24/08-28-24 & Adm Fees	Edit		08/26/2024	09/03/2024	08/28/2024	08/26/2024		3,003.78
Vendor 1189 - Delta Dental of Illinois Totals						Invoices	3		\$7,492.58
Vendor 5803 - Eco Clean Maintenance Inc									
12973	Custodial Services - July 2024	Edit		07/26/2024	09/03/2024	09/05/2024	08/13/2024		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals						Invoices	1		\$7,989.00
Vendor 5110 - Ecolab Inc									
6346967314	Janitorial Supplies	Edit		07/26/2024	09/03/2024	09/05/2024	08/12/2024		670.81
Vendor 5110 - Ecolab Inc Totals						Invoices	1		\$670.81



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Vendor 3361 - Emergent Safety Supply										
1902803230	Earplugs	Edit		08/08/2024	09/03/2024	09/05/2024	08/22/2024		361.20	
	Vendor 3361 - Emergent Safety Supply Totals							Invoices	1	<u>361.20</u>
Vendor 5586 - Environmental Aquatic Management LLC										
18633	Water Fountain Repair	Edit		08/14/2024	09/03/2024	09/05/2024	08/14/2024		430.00	
	Vendor 5586 - Environmental Aquatic Management LLC Totals							Invoices	1	<u>430.00</u>
Vendor 5734 - EOC Audio Inc										
10982	Card Access System - Expansion Door	Edit		08/16/2024	09/03/2024	09/05/2024	08/16/2024		4,680.17	
	Vendor 5734 - EOC Audio Inc Totals							Invoices	1	<u>4,680.17</u>
Vendor 5815 - Ficek Electric & Communication Systems										
111661	Replacement Of Three Phase Transformer	Edit		08/13/2024	09/03/2024	09/05/2024	08/14/2024		4,554.00	
	Vendor 5815 - Ficek Electric & Communication Systems Totals							Invoices	1	<u>4,554.00</u>
Vendor 1023 - Fireground Supply Inc										
29595	Clothing	Edit		08/06/2024	09/03/2024	09/05/2024	08/12/2024		155.76	
29599	Clothing	Edit		08/06/2024	09/03/2024	09/05/2024	08/12/2024		89.25	
29601	Clothing	Edit		08/06/2024	09/03/2024	09/05/2024	08/12/2024		181.00	
29603	Clothing	Edit		08/06/2024	09/03/2024	09/05/2024	08/12/2024		113.71	
29622	Clothing	Edit		08/07/2024	09/03/2024	09/05/2024	08/12/2024		177.11	
29628	Clothing	Edit		08/07/2024	09/03/2024	09/05/2024	08/12/2024		236.94	
29629	Clothing	Edit		08/07/2024	09/03/2024	09/05/2024	08/12/2024		151.78	
29630	Clothing	Edit		08/07/2024	09/03/2024	09/05/2024	08/12/2024		309.88	
29636	Clothing	Edit		08/08/2024	09/03/2024	09/05/2024	08/12/2024		142.59	
29640	Clothing	Edit		08/08/2024	09/03/2024	09/05/2024	08/12/2024		95.65	
29641	Clothing	Edit		08/08/2024	09/03/2024	09/05/2024	08/12/2024		149.11	
29643	Clothing	Edit		08/08/2024	09/03/2024	09/05/2024	08/12/2024		150.74	
29644	Clothing	Edit		08/08/2024	09/03/2024	09/05/2024	08/12/2024		244.24	
	Vendor 1023 - Fireground Supply Inc Totals							Invoices	13	<u>\$2,197.76</u>
Vendor 1143 - First Environmental Laboratories, Inc.										
185255	Biosolids for Land Application	Edit		08/06/2024	09/03/2024	09/05/2024	08/12/2024		364.50	
185305	Weekly NPDES Nutrients Testing	Edit		08/07/2024	09/03/2024	09/05/2024	08/12/2024		106.50	
	Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	2	<u>\$471.00</u>
Vendor 2162 - Fleet Safety Supply										
83451	Tail Light	Edit		08/13/2024	09/03/2024	09/05/2024	08/21/2024		337.44	
	Vendor 2162 - Fleet Safety Supply Totals							Invoices	1	<u>\$337.44</u>
Vendor 1390 - Fleetpride										
118880367	Dryer Cartridge for 1088	Edit		08/06/2024	09/03/2024	09/05/2024	08/20/2024		29.59	
119034738	Desiccant Cartridge for Vehicle 3049	Edit		08/12/2024	09/03/2024	09/05/2024	08/16/2024		133.09	
119095117	Desiccant Cartridge for Vehicle 3041	Edit		08/14/2024	09/03/2024	09/05/2024	08/19/2024		133.09	



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119097615	Credit Memo	Edit		08/14/2024	09/03/2024	09/05/2024	08/20/2024		(277.78)
			Vendor 1390 - Fleetpride Totals			Invoices	4		\$17.99
Vendor 4591 - Foster & Foster Inc									
32558	Fire & Police Actuarial Valuation	Edit		08/20/2024	09/03/2024	09/05/2024	08/22/2024		14,400.00
			Vendor 4591 - Foster & Foster Inc Totals			Invoices	1		\$14,400.00
Vendor 1032 - Galls LLC									
028803431	Traffic Safety Vests	Edit		08/16/2024	09/03/2024	09/05/2024	08/21/2024		164.19
028847724	Boots	Edit		08/21/2024	09/03/2024	09/05/2024	08/21/2024		183.95
			Vendor 1032 - Galls LLC Totals			Invoices	2		\$348.14
Vendor 5814 - General Pump Chicago									
C-243500173	Field Service	Edit		08/22/2024	09/03/2024	09/05/2024	08/22/2024		4,275.00
			Vendor 5814 - General Pump Chicago Totals			Invoices	1		\$4,275.00
Vendor 1055 - Geneva Ace Hardware									
108738/1	Keychains for SCBA	Edit		08/09/2024	09/03/2024	09/05/2024	08/12/2024		24.82
108742/1	Fasteners	Edit		08/09/2024	09/03/2024	09/05/2024	08/13/2024		.70
108747/1	Dryer Repair Items	Edit		08/09/2024	09/03/2024	09/05/2024	08/12/2024		24.97
108755/1	Washing Machine Cleaner & Weed Killer	Edit		08/10/2024	09/03/2024	09/05/2024	08/15/2024		39.98
108761/1	Fasteners	Edit		08/11/2024	09/03/2024	09/05/2024	08/12/2024		1.58
108776/1	Fasteners	Edit		08/12/2024	09/03/2024	09/05/2024	08/15/2024		1.18
108789/1	Cable	Edit		08/13/2024	09/03/2024	09/05/2024	08/13/2024		6.59
108810/1	Shovel	Edit		08/14/2024	09/03/2024	09/05/2024	08/15/2024		63.98
108812/1	Concrete Mix & Trowl	Edit		08/14/2024	09/03/2024	09/05/2024	08/15/2024		80.16
108817/1	Wasp & Hornet Foam	Edit		08/14/2024	09/03/2024	09/05/2024	08/15/2024		4.99
108842/1	Chain	Edit		08/15/2024	09/03/2024	09/05/2024	08/16/2024		205.94
108853/1	Mowing Head	Edit		08/16/2024	09/03/2024	09/05/2024	08/19/2024		30.99
108854/1	Extension Cord	Edit		08/16/2024	09/03/2024	09/05/2024	08/21/2024		31.98
108856/1	Engine Oil	Edit		08/16/2024	09/03/2024	09/05/2024	08/19/2024		56.97
108883/1	Fasteners	Edit		08/19/2024	09/03/2024	09/05/2024	08/21/2024		8.96
108890/1	Cleaner	Edit		08/20/2024	09/03/2024	09/05/2024	08/20/2024		15.18
108927/1	Clamp & Seal Tape	Edit		08/22/2024	09/03/2024	09/05/2024	08/23/2024		27.90
108937/1	Turret Wand	Edit		08/22/2024	09/03/2024	09/05/2024	08/23/2024		24.99
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	18		\$651.86
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020241945	Geneva Miller Road Basin Main 2024	Edit		08/09/2024	09/03/2024	09/05/2024	08/13/2024		2,100.00
000020241953	Eagle Brook Maint 2024	Edit		08/09/2024	09/03/2024	09/05/2024	08/13/2024		9,450.00
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	2		\$11,550.00
Vendor 5702 - Haugland Energy Group LLC									
21174-08	Kautz Road Substation	Edit		08/13/2024	09/03/2024	09/05/2024	08/27/2024		59,004.91
			Vendor 5702 - Haugland Energy Group LLC Totals			Invoices	1		\$59,004.91
Vendor 4217 - Hawk Ford of St Charles									



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87543	Stop Bumper for Vehicle 3085	Edit		08/19/2024	09/03/2024	09/05/2024	08/22/2024		9.35
Vendor 4217 - Hawk Ford of St Charles Totals									\$9.35
Vendor 1177 - Home Depot Credit Services									
2014770	Dehumidifiers & Hose Reels	Edit		08/02/2024	09/03/2024	08/15/2024	08/05/2024		366.48
9011195	Fluorscent Bulbs & Trigger Clamp	Edit		08/15/2024	09/03/2024	08/27/2024	08/19/2024		128.33
Vendor 1177 - Home Depot Credit Services Totals									\$494.81
Vendor 1277 - Illinois Department of Revenue									
08132024	July 2024 State Excise Tax Payable	Edit		08/13/2024	09/03/2024	07/31/2024	08/13/2024		102,663.29
Vendor 1277 - Illinois Department of Revenue Totals									\$102,663.29
Vendor 1332 - Illinois Environmental Protection Agency									
082624	Kautz Road Permit	Edit		05/08/2024	09/03/2024	09/05/2024	08/26/2024		750.00
Vendor 1332 - Illinois Environmental Protection Agency Totals									\$750.00
Vendor 2556 - Illinois Law Enforcement Alarm Systems									
DUES13128	Membership Dues	Edit		07/01/2024	09/03/2024	09/05/2024	08/21/2024		120.00
Vendor 2556 - Illinois Law Enforcement Alarm Systems Totals									\$120.00
Vendor 4461 - Illinois Public Risk Fund									
91679	Worker's Comp Reinsurance Premium - September 2024	Edit		07/15/2024	09/03/2024	09/03/2024	08/27/2024		12,302.00
Vendor 4461 - Illinois Public Risk Fund Totals									\$12,302.00
Vendor 1369 - Illinois State Police									
20240703419	Fingerprinting	Edit		07/31/2024	09/03/2024	09/05/2024	08/21/2024		56.50
20240703731	Fingerprinting	Edit		07/31/2024	09/03/2024	09/05/2024	08/21/2024		28.25
Vendor 1369 - Illinois State Police Totals									\$84.75
Vendor 1036 - Industrial Organizational Solutions, Inc.									
C60716A	Polygraph Evaluations	Edit		08/16/2024	09/03/2024	09/05/2024	08/21/2024		390.00
C60717A	Polygraph Evaluation	Edit		08/16/2024	09/03/2024	09/05/2024	08/16/2024		195.00
Vendor 1036 - Industrial Organizational Solutions, Inc. Totals									\$585.00
Vendor 4753 - International Assoc of Arson Investigators									
111915	Membership Dues	Edit		08/06/2024	09/03/2024	09/05/2024	08/12/2024		30.00
112267	Membership Dues	Edit		08/21/2024	09/03/2024	09/05/2024	08/21/2024		30.00
Vendor 4753 - International Assoc of Arson Investigators Totals									\$60.00
Vendor 1119 - Interstate Batteries									
10004750	Battery for 3054	Edit		08/08/2024	09/03/2024	09/05/2024	08/20/2024		279.90
1915201040958	Batteries for Alarms	Edit		08/14/2024	09/03/2024	09/05/2024	08/20/2024		52.50
Vendor 1119 - Interstate Batteries Totals									\$332.40
Vendor 5062 - Isolved Benefit Services									
I139456591	FSA Monthly Admin Fee- July 2024	Edit		08/09/2024	09/03/2024	09/05/2024	08/26/2024		289.50
Vendor 5062 - Isolved Benefit Services Totals									\$289.50
Vendor 5826 - Jendryk, Hamer & Begley LLC									
240639	1LF0112	Edit		06/12/2024	09/03/2024	09/05/2024	08/19/2024		477.00



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240645	1LF0124 TE	Edit		06/12/2024	09/03/2024	09/05/2024	08/19/2024		1,561.00
240652	1LF0025 TE	Edit		06/19/2024	09/03/2024	09/05/2024	08/19/2024		800.00
Vendor 5826 - Jendryk, Hamer & Begley LLC Totals							Invoices	3	<u>\$2,838.00</u>
Vendor 1251 - JSN Contractors Supply									
87289	White Marking Paint	Edit		08/15/2024	09/03/2024	09/05/2024	08/19/2024		504.00
Vendor 1251 - JSN Contractors Supply Totals							Invoices	1	<u>\$504.00</u>
Vendor 1438 - Kane County Recorder									
614041	Recording Fees	Edit		08/19/2024	09/03/2024	09/05/2024	08/19/2024		58.00
Vendor 1438 - Kane County Recorder Totals							Invoices	1	<u>\$58.00</u>
Vendor 2264 - Keller Heartt Co Inc									
0474249-IN	55 Gallon Drum of DEF	Edit		07/31/2024	09/03/2024	09/05/2024	08/12/2024		187.50
Vendor 2264 - Keller Heartt Co Inc Totals							Invoices	1	<u>\$187.50</u>
Vendor 1367 - Kramer Tree Specialists, Inc.									
13694-5	Municipal Brush Removal	Edit		08/15/2024	09/03/2024	09/05/2024	08/16/2024		20,068.25
Vendor 1367 - Kramer Tree Specialists, Inc. Totals							Invoices	1	<u>\$20,068.25</u>
Vendor 4436 - Lakeshore Recycling Systems									
PS616847	Street Sweeping	Edit		08/15/2024	09/03/2024	09/05/2024	08/19/2024		902.56
Vendor 4436 - Lakeshore Recycling Systems Totals							Invoices	1	<u>\$902.56</u>
Vendor 5017 - Lewis Tree Service Lockbox									
418451	Tree Trimming	Edit		07/31/2024	09/03/2024	09/05/2024	08/20/2024		5,757.08
419233	Tree Removal	Edit		08/06/2024	09/03/2024	09/05/2024	08/13/2024		7,904.40
419235	Storm Removal	Edit		08/06/2024	09/03/2024	09/05/2024	08/14/2024		2,884.00
419237	Storm Removal	Edit		08/06/2024	09/03/2024	09/05/2024	08/14/2024		1,224.96
419238	Storm Removal	Edit		08/06/2024	09/03/2024	09/05/2024	08/13/2024		1,224.96
Vendor 5017 - Lewis Tree Service Lockbox Totals							Invoices	5	<u>\$18,995.40</u>
Vendor 1317 - Meade									
Pay App 4	Business Park III Substation	Edit		08/20/2024	09/03/2024	09/05/2024	08/20/2024		53,754.68
Vendor 1317 - Meade Totals							Invoices	1	<u>\$53,754.68</u>
Vendor 1200 - Menards									
34125	Wall Plate & Timer	Edit		08/15/2024	09/03/2024	09/05/2024	08/20/2024		10.96
Vendor 1200 - Menards Totals							Invoices	1	<u>\$10.96</u>
Vendor 1774 - Motorola Solutions Inc									
8624720240701	Starcom21 Network	Edit		08/01/2024	09/03/2024	09/05/2024	08/21/2024		48.00
Vendor 1774 - Motorola Solutions Inc Totals							Invoices	1	<u>\$48.00</u>
Vendor 1500 - Mutz Landscape Inc									
1177	Fisher Farms Management - September 2024	Edit		08/15/2024	09/03/2024	09/05/2024	08/15/2024		7,216.75
1185	Fisher Farms Nicor Maintenance - September 2024	Edit		08/15/2024	09/03/2024	09/05/2024	08/15/2024		1,080.54
1238	Fisher Farms Maintenance	Edit		08/15/2024	09/03/2024	09/05/2024	08/21/2024		15,489.74
Vendor 1500 - Mutz Landscape Inc Totals							Invoices	3	<u>\$23,787.03</u>
Vendor 4186 - Justin Noel									



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3741	Reimbursement - Training	Edit		08/13/2024	09/03/2024	09/05/2024	08/15/2024		40.00
			Vendor 4186 - Justin Noel Totals			Invoices	1		\$40.00
Vendor 1285 - North East Multi Regional Training Inc									
360175	Training	Edit		08/15/2024	09/03/2024	09/05/2024	08/21/2024		125.00
			Vendor 1285 - North East Multi Regional Training Inc Totals			Invoices	1		\$125.00
Vendor 1031 - Office Depot									
37679888001	Office Supplies	Edit		08/01/2024	09/03/2024	09/05/2024	08/15/2024		32.81
37679888002	Office Supplies	Edit		08/05/2024	09/03/2024	09/05/2024	08/21/2024		21.96
			Vendor 1031 - Office Depot Totals			Invoices	2		\$54.77
Vendor 5643 - OGNI Inc									
1-081924	HVAC System Rehabilitation & Modernization - Pay Request #4	Edit		08/19/2024	09/03/2024	09/05/2024	08/23/2024		185,003.00
			Vendor 5643 - OGNI Inc Totals			Invoices	1		\$185,003.00
Vendor 3546 - OMG National									
N1091312	Badge Stickers	Edit		08/20/2024	09/03/2024	09/05/2024	08/21/2024		211.77
			Vendor 3546 - OMG National Totals			Invoices	1		\$211.77
Vendor 3890 - O'Reilly Auto Parts									
5765-209921	Starter & Charge for Vehicle 3045	Edit		08/15/2024	09/03/2024	09/05/2024	08/16/2024		399.74
5765-209923	Fuel Cap & Vent Valve for Vehicle 2010	Edit		08/15/2024	09/03/2024	09/05/2024	08/19/2024		42.51
5765-209925	Filters for Vehicle 7057	Edit		08/15/2024	09/03/2024	09/05/2024	08/16/2024		25.69
5765-209927	Filters for Vehicle 7051	Edit		08/15/2024	09/03/2024	09/05/2024	08/16/2024		26.43
5765-209929	Oil Dri	Edit		08/15/2024	09/03/2024	09/05/2024	08/20/2024		35.97
5765-209931	Cabin Filter for 1088	Edit		08/15/2024	09/03/2024	09/05/2024	08/20/2024		15.76
5765-209934	Cabin Filter for Vehicle 3041	Edit		08/15/2024	09/03/2024	09/05/2024	08/19/2024		15.76
			Vendor 3890 - O'Reilly Auto Parts Totals			Invoices	7		\$561.86
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
7320	1LF0132	Edit		05/31/2024	09/03/2024	09/05/2024	08/20/2024		350.00
7321	1LF0126 TE	Edit		05/31/2024	09/03/2024	09/05/2024	08/20/2024		675.00
7322	1LF0120	Edit		05/31/2024	09/03/2024	09/05/2024	08/20/2024		2,102.00
7324	1LF0127	Edit		05/31/2024	09/03/2024	09/05/2024	08/20/2024		1,150.00
7820	1LF0102 TE	Edit		06/30/2024	09/03/2024	09/05/2024	08/20/2024		200.00
7821	1LF0132	Edit		06/30/2024	09/03/2024	09/05/2024	08/20/2024		900.00
7822	1LF0126 TE	Edit		06/30/2024	09/03/2024	09/05/2024	08/20/2024		2,650.00
7823	1LF0120	Edit		06/30/2024	09/03/2024	09/05/2024	08/20/2024		1,175.00
7825	1LF0127 TE	Edit		06/30/2024	09/03/2024	09/05/2024	08/20/2024		1,900.00
			Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals			Invoices	9		\$11,102.00
Vendor 1256 - Paddock Publications, Inc.									
298321	Bid Notice	Edit		07/29/2024	09/03/2024	09/05/2024	08/13/2024		57.50
300718	Bid Notice	Edit		08/11/2024	09/03/2024	09/05/2024	08/20/2024		188.60
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	2		\$246.10
Vendor 4128 - Petrochoice									



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51637223	Oil	Edit		08/15/2024	09/03/2024	09/05/2024	08/20/2024		5,234.29
			Vendor 4128 - Petrochoice Totals			Invoices	1		\$5,234.29
Vendor 1380 - PJM Settlement Inc									
2024080711493	Purchased Power 08-01-24/08-07-24	Edit		08/13/2024	09/03/2024	08/15/2024	08/15/2024		8,858.96
2024081411493	Purchased Power 08-01-24/08-14-24	Edit		08/20/2024	09/03/2024	08/22/2024	08/20/2024		14,108.18
2024082111493	Purchased Power 08-01-24/08-21-24	Edit		08/27/2024	09/03/2024	08/29/2024	08/28/2024		15,206.25
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	3		\$38,173.39
Vendor 2151 - Angela Pool									
82024	Reimbursement - ICEC Expenses	Edit		08/16/2024	09/03/2024	09/05/2024	08/20/2024		158.72
			Vendor 2151 - Angela Pool Totals			Invoices	1		\$158.72
Vendor 1526 - Power Line Supply									
56836984	Salisbury Blanket Roll Class 1	Edit		08/09/2024	09/03/2024	09/05/2024	08/20/2024		875.88
56837090	Tool Bags	Edit		08/09/2024	09/03/2024	09/05/2024	08/20/2024		237.64
56837092	Sleeve Canvas Storage Bag	Edit		08/09/2024	09/03/2024	09/05/2024	08/20/2024		105.00
56837688	Single Hole Spade Lugs	Edit		08/13/2024	09/03/2024	09/05/2024	08/20/2024		256.00
56838315	Torches	Edit		08/15/2024	09/03/2024	09/05/2024	08/20/2024		289.32
56838318	Hose Assembly & Handle	Edit		08/15/2024	09/03/2024	09/05/2024	08/20/2024		486.90
			Vendor 1526 - Power Line Supply Totals			Invoices	6		\$2,250.74
Vendor 1397 - Tom Price									
3748	Reimbursement - Training	Edit		08/14/2024	09/03/2024	09/05/2024	08/15/2024		40.00
			Vendor 1397 - Tom Price Totals			Invoices	1		\$40.00
Vendor 1860 - Priority Products Inc									
1007592	Screws, Washers & Tubing Clamps	Edit		08/16/2024	09/03/2024	09/05/2024	08/20/2024		203.82
			Vendor 1860 - Priority Products Inc Totals			Invoices	1		\$203.82
Vendor 1488 - Professional Cemetery Services									
6285	Grave Openings - July 2024	Edit		08/07/2024	09/03/2024	09/05/2024	08/13/2024		1,842.30
			Vendor 1488 - Professional Cemetery Services Totals			Invoices	1		\$1,842.30
Vendor 5341 - Quadient Finance USA Inc									
082124	Postage Refill - Finance	Edit		08/21/2024	09/03/2024	08/27/2024	08/27/2024		2,300.00
			Vendor 5341 - Quadient Finance USA Inc Totals			Invoices	1		\$2,300.00
Vendor 1040 - Ray OHerron Co Inc									
2351500	Clothing	Edit		06/28/2024	09/03/2024	09/05/2024	08/12/2024		75.49
2356526	Clothing	Edit		07/26/2024	09/03/2024	09/05/2024	08/21/2024		232.93
2356723	Clothing	Edit		07/29/2024	09/03/2024	09/05/2024	08/21/2024		313.70
2358420	Clothing	Edit		08/07/2024	09/03/2024	09/05/2024	08/12/2024		260.95
2358777	Clothing	Edit		08/08/2024	09/03/2024	09/05/2024	08/12/2024		20.11
2359909	Boots and Gloves	Edit		08/15/2024	09/03/2024	09/05/2024	08/21/2024		155.69
2360494	Clothing	Edit		08/16/2024	09/03/2024	09/05/2024	08/21/2024		72.22



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2361028	Initial Issue Uniform	Edit		08/20/2024	09/03/2024	09/05/2024	08/21/2024		2,792.31
2361109	Credit Memo	Edit		08/21/2024	09/03/2024	09/05/2024	08/21/2024		(20.29)
2361112	Credit Memo	Edit		08/21/2024	09/03/2024	09/05/2024	08/21/2024		(22.38)
2361113	Credit Memo	Edit		08/21/2024	09/03/2024	09/05/2024	08/21/2024		(8.97)
Vendor 1040 - Ray OHerron Co Inc Totals						Invoices	11		\$3,871.76
Vendor 5527 - Rilco Inc									
516735	Hydraulic Fluid	Edit		06/06/2024	09/03/2024	09/05/2024	08/15/2024		785.00
Vendor 5527 - Rilco Inc Totals						Invoices	1		\$785.00
Vendor 4423 - Rodon Corporation									
08247609	Hydra Ring	Edit		08/13/2024	09/03/2024	09/05/2024	08/21/2024		157.30
Vendor 4423 - Rodon Corporation Totals						Invoices	1		\$157.30
Vendor 1452 - Russo Power Equipment									
SPI20758567	Grinding Wheel	Edit		07/30/2024	09/03/2024	09/05/2024	08/14/2024		41.99
SPI20775643	Pole Pruner	Edit		08/13/2024	09/03/2024	09/05/2024	08/13/2024		1,379.98
Vendor 1452 - Russo Power Equipment Totals						Invoices	2		\$1,421.97
Vendor 1112 - Sams Club Direct									
10190663481	Janitorial Supplies	Edit		07/14/2024	09/03/2024	09/05/2024	08/13/2024		238.65
10199251455	Janitorial Supplies	Edit		08/09/2024	09/03/2024	09/05/2024	08/13/2024		185.36
Vendor 1112 - Sams Club Direct Totals						Invoices	2		\$424.01
Vendor 4523 - Sebis Direct Inc									
99281	GPD Notices - July 2024	Edit		08/03/2024	09/03/2024	09/05/2024	08/21/2024		195.98
99306	UB Printing - July 2024	Edit		08/03/2024	09/03/2024	09/05/2024	08/16/2024		1,106.69
Vendor 4523 - Sebis Direct Inc Totals						Invoices	2		\$1,302.67
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
081624	Police Postage Replenishment	Edit		08/16/2024	09/03/2024	09/05/2024	08/16/2024		187.65
81624	UB Postage Replenishment	Edit		08/16/2024	09/03/2024	09/05/2024	08/16/2024		4,303.00
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals						Invoices	2		\$4,490.65
Vendor 1752 - Sherwin Williams									
7504-1	Paint	Edit		05/16/2024	09/03/2024	09/05/2024	08/20/2024		48.99
Vendor 1752 - Sherwin Williams Totals						Invoices	1		\$48.99
Vendor 1990 - Sikich CPA LLC									
65746	Auditing Services	Edit		08/26/2024	09/03/2024	09/05/2024	08/28/2024		11,060.00
Vendor 1990 - Sikich CPA LLC Totals						Invoices	1		\$11,060.00
Vendor 1218 - Skyline Tree Service & Landscaping Inc									
16362	Tree Removal	Edit		08/09/2024	09/03/2024	09/05/2024	08/13/2024		2,500.00
16358	Bush Removal for Street Program	Edit		08/15/2024	09/03/2024	09/05/2024	08/19/2024		1,500.00
Vendor 1218 - Skyline Tree Service & Landscaping Inc Totals						Invoices	2		\$4,000.00
Vendor 1457 - Stanley Consultants Inc									
0255576	Southeast Development Substation & Distribution Feeders	Edit		08/13/2024	09/03/2024	09/05/2024	08/22/2024		22,713.26
0255657	Kirk Road Distribution	Edit		08/16/2024	09/03/2024	09/05/2024	08/22/2024		9,972.25
Vendor 1457 - Stanley Consultants Inc Totals						Invoices	2		\$32,685.51



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1221 - Staples Advantage									
6008588207	Office Supplies	Edit		08/03/2024	09/03/2024	09/05/2024	08/21/2024		77.68
6008869671	Office Supplies	Edit		08/08/2024	09/03/2024	09/05/2024	08/21/2024		102.90
Vendor 1221 - Staples Advantage Totals							Invoices	2	<u>\$180.58</u>
Vendor 5358 - Stericycle Inc									
8007926859	Document Shredding	Edit		07/31/2024	09/03/2024	09/05/2024	08/21/2024		285.76
Vendor 5358 - Stericycle Inc Totals							Invoices	1	<u>\$285.76</u>
Vendor 5546 - Substation Enterprises Inc									
6222	Business Park II Substation	Edit		07/31/2024	09/03/2024	09/05/2024	08/20/2024		211,676.00
Vendor 5546 - Substation Enterprises Inc Totals							Invoices	1	<u>\$211,676.00</u>
Vendor 1486 - Superior Asphalt Materials LLC									
20241008	Asphalt Repairs	Edit		08/13/2024	09/03/2024	09/05/2024	08/20/2024		305.92
20241018	Asphalt Repairs	Edit		08/14/2024	09/03/2024	09/05/2024	08/20/2024		293.12
20241039	Asphalt Repairs	Edit		08/19/2024	09/03/2024	09/05/2024	08/22/2024		151.04
Vendor 1486 - Superior Asphalt Materials LLC Totals							Invoices	3	<u>\$750.08</u>
Vendor 4993 - Symmetry Energy Solutions Llc									
18823014	Gas Delivery - July 2024	Edit		08/20/2024	09/03/2024	07/31/2024	08/22/2024		93,160.00
Vendor 4993 - Symmetry Energy Solutions Llc Totals							Invoices	1	<u>\$93,160.00</u>
Vendor 4097 - The Responsive Mailroom Inc									
62766	Business Cards	Edit		06/05/2024	09/03/2024	09/05/2024	08/22/2024		411.65
Vendor 4097 - The Responsive Mailroom Inc Totals							Invoices	1	<u>\$411.65</u>
Vendor 1310 - The Ups Store									
081524	Postage	Edit		08/15/2024	09/03/2024	09/05/2024	08/15/2024		13.73
Vendor 1310 - The Ups Store Totals							Invoices	1	<u>\$13.73</u>
Vendor 1227 - Elaine Tibbott									
968255	Sewing	Edit		08/12/2024	09/03/2024	09/05/2024	08/21/2024		15.00
Vendor 1227 - Elaine Tibbott Totals							Invoices	1	<u>\$15.00</u>
Vendor 1799 - Traffic Control & Protection LLC									
7189	Signs	Edit		08/09/2024	09/03/2024	09/05/2024	08/14/2024		383.10
7190	Signs	Edit		08/09/2024	09/03/2024	09/05/2024	08/14/2024		1,096.70
7307	Signs	Edit		08/16/2024	09/03/2024	09/05/2024	08/19/2024		2,399.05
7308	Signs	Edit		08/16/2024	09/03/2024	09/05/2024	08/19/2024		129.10
Vendor 1799 - Traffic Control & Protection LLC Totals							Invoices	4	<u>\$4,007.95</u>
Vendor 3068 - Transunion Risk And Alternative									
230177-202407-1	Background Checks	Edit		08/01/2024	09/03/2024	09/05/2024	08/21/2024		75.00
Vendor 3068 - Transunion Risk And Alternative Totals							Invoices	1	<u>\$75.00</u>
Vendor 1076 - Tyler Medical Services									
455656	Pre-Employment Drug Screen & Physical	Edit		08/16/2024	09/03/2024	09/05/2024	08/19/2024		587.00
Vendor 1076 - Tyler Medical Services Totals							Invoices	1	<u>\$587.00</u>
Vendor 1516 - Uline									



City of Geneva AP Invoice Report

Invoice Due Date Range 09/03/24 - 09/03/24
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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
181867053	Laminating Pouches and Loop Strips	Edit		08/15/2024	09/03/2024	09/05/2024	08/21/2024		132.74
			Vendor 1516 - Uline Totals			Invoices	1		\$132.74
Vendor 5823 - Unifirst Corporation									
1320154420	Uniform Rental	Edit		08/07/2024	09/03/2024	09/05/2024	08/20/2024		91.35
1320156320	Uniform Rental	Edit		08/14/2024	09/03/2024	09/05/2024	08/20/2024		91.35
1320158394	Uniform Rental	Edit		08/21/2024	09/03/2024	09/05/2024	08/22/2024		77.30
			Vendor 5823 - Unifirst Corporation Totals			Invoices	3		\$260.00
Vendor 1077 - Union Pacific Railroad Company									
334529589	Commuter Lot Lease - Cheever & Third	Edit		08/01/2024	09/03/2024	09/05/2024	08/13/2024		951.39
			Vendor 1077 - Union Pacific Railroad Company Totals			Invoices	1		\$951.39
Vendor 1081 - Universal Utility Supply Co.									
3042799	Ampact Shells	Edit		08/20/2024	09/03/2024	09/05/2024	08/22/2024		2,406.25
3042800	U Guard Lag Screws	Edit		08/20/2024	09/03/2024	09/05/2024	08/22/2024		680.00
			Vendor 1081 - Universal Utility Supply Co. Totals			Invoices	2		\$3,086.25
Vendor 1047 - UPS									
0000601E23284	Shipping Charges	Edit		07/13/2024	09/03/2024	08/13/2024	07/16/2024		29.00
			Vendor 1047 - UPS Totals			Invoices	1		\$29.00
Vendor 1230 - USA Bluebook									
INV00436120	General Lab Consumable	Edit		07/29/2024	09/03/2024	09/05/2024	08/13/2024		243.46
INV00436972	General Lab Consumable	Edit		07/30/2024	09/03/2024	09/05/2024	08/13/2024		28.07
INV00437980	WTP Chemicals	Edit		07/30/2024	09/03/2024	09/05/2024	08/13/2024		652.24
INV00438599	Lab Consumables	Edit		07/31/2024	09/03/2024	09/05/2024	08/12/2024		126.19
INV00447562	WWTP Supplies	Edit		08/08/2024	09/03/2024	09/05/2024	08/22/2024		801.79
			Vendor 1230 - USA Bluebook Totals			Invoices	5		\$1,851.75
Vendor 1643 - Utility Concrete Products LLC									
1361694	Switch Vault	Edit		08/12/2024	09/03/2024	09/05/2024	08/20/2024		14,279.52
			Vendor 1643 - Utility Concrete Products LLC Totals			Invoices	1		\$14,279.52
Vendor 4758 - Vans Lock & Key Service Inc									
106300	Keying Vehicles	Edit		08/15/2024	09/03/2024	09/05/2024	08/21/2024		825.00
			Vendor 4758 - Vans Lock & Key Service Inc Totals			Invoices	1		\$825.00
Vendor 1233 - Verizon Wireless									
9969620512	Wireless Phone - July 2024	Edit		07/21/2024	09/03/2024	07/21/2024	08/27/2024		4,805.12
9970902908	Scada Backup	Edit		08/17/2024	09/03/2024	08/07/2024	08/26/2024		20.04
			Vendor 1233 - Verizon Wireless Totals			Invoices	2		\$4,825.16
Vendor 2594 - Vessel Inc									
24-4826	Pulverized Topsoil	Edit		08/12/2024	09/03/2024	09/05/2024	08/19/2024		990.00
			Vendor 2594 - Vessel Inc Totals			Invoices	1		\$990.00
Vendor 1761 - Village Of Romeoville Fire Academy									
2024-499	Training Class	Edit		08/07/2024	09/03/2024	09/05/2024	08/21/2024		675.00
			Vendor 1761 - Village Of Romeoville Fire Academy Totals			Invoices	1		\$675.00



City of Geneva AP Invoice Report

Invoice Due Date Range 09/03/24 - 09/03/24
 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 5726 - Walker Wilcox Matousek LLP										
222986	1LF0115	Edit		06/07/2024	09/03/2024	09/05/2024	08/20/2024		625.00	
223000	1LF0011 PE	Edit		06/07/2024	09/03/2024	09/05/2024	08/20/2024		2,800.00	
223004	1LF0006 TE	Edit		06/07/2024	09/03/2024	09/05/2024	08/20/2024		5,175.00	
							Vendor 5726 - Walker Wilcox Matousek LLP Totals	Invoices	3	<u>\$8,600.00</u>
Vendor 1075 - Warehouse Direct										
5775421-0	Pens, Whiteout Tape, Rubber Bands & Misc Supplies	Edit		08/19/2024	09/03/2024	09/05/2024	08/19/2024		187.32	
							Vendor 1075 - Warehouse Direct Totals	Invoices	1	<u>\$187.32</u>
Vendor 1088 - Water Products Company of Aurora, Inc.										
0324264	Water Maintenance Supplies	Edit		08/13/2024	09/03/2024	09/05/2024	08/13/2024		2,264.00	
							Vendor 1088 - Water Products Company of Aurora, Inc. Totals	Invoices	1	<u>\$2,264.00</u>
Vendor 1051 - Wesco Receivables Corp										
591686	#14 Tinned Copper Wire/Mousing Wire	Edit		07/31/2024	09/03/2024	09/05/2024	08/20/2024		117.00	
591687	UG Cable Replacement Material 24-25	Edit		07/31/2024	09/03/2024	09/05/2024	08/20/2024		4,040.00	
604849	Connectors	Edit		08/02/2024	09/03/2024	09/05/2024	08/20/2024		3,595.00	
604850	UG Cable Replacement Material 24-25	Edit		08/02/2024	09/03/2024	09/05/2024	08/20/2024		7,056.29	
609267	15KV 100A Cutouts	Edit		08/06/2024	09/03/2024	09/05/2024	08/20/2024		3,440.00	
612695	Bullock Campus Material	Edit		08/07/2024	09/03/2024	09/05/2024	08/20/2024		136.50	
618084	Transformer Spades	Edit		08/09/2024	09/03/2024	09/05/2024	08/22/2024		840.00	
622952	Cold Shrink Terminators	Edit		08/12/2024	09/03/2024	09/05/2024	08/22/2024		2,284.80	
							Vendor 1051 - Wesco Receivables Corp Totals	Invoices	8	<u>\$21,509.59</u>
Vendor 1671 - West Central Municipal Conference										
0007613-IN	Membership Dues	Edit		08/19/2024	09/03/2024	09/05/2024	08/23/2024		575.00	
							Vendor 1671 - West Central Municipal Conference Totals	Invoices	1	<u>\$575.00</u>
Vendor 5629 - Laurel K Wintersteen										
082324	Crossing Guard 08/14/2024-08/23/2024	Edit		08/23/2024	09/03/2024	09/05/2024	08/21/2024		90.00	
							Vendor 5629 - Laurel K Wintersteen Totals	Invoices	1	<u>\$90.00</u>
Vendor 1035 - WW Grainger Inc										
9200405968	Filters for WTP	Edit		07/31/2024	09/03/2024	09/05/2024	08/13/2024		325.36	
9204214861	Credit Memo	Edit		08/05/2024	09/03/2024	09/05/2024	08/14/2024		(173.20)	
9206733983	LED Light for WTP	Edit		08/06/2024	09/03/2024	09/05/2024	08/13/2024		214.00	
9206734007	Bleach Tubing for WTP	Edit		08/06/2024	09/03/2024	09/05/2024	08/13/2024		2,740.64	
9207847998	Credit Memo	Edit		08/07/2024	09/03/2024	09/05/2024	08/14/2024		(214.00)	
							Vendor 1035 - WW Grainger Inc Totals	Invoices	5	<u>\$2,892.80</u>
Vendor Charles Hood										
Permit 107	Parking Permit Refund	Edit		08/19/2024	09/03/2024	09/05/2024	08/22/2024		48.00	
							Vendor Charles Hood Totals	Invoices	1	<u>\$48.00</u>
Vendor Damir Latinovic										



City of Geneva AP Invoice Report

Invoice Due Date Range 09/03/24 - 09/03/24
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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
3119	Lead Line Replacement	Edit		08/15/2024	09/03/2024	09/05/2024	08/26/2024		6,000.00
			Vendor Damir Latinovic Totals			Invoices	1		<u>\$6,000.00</u>
Vendor David Shepard 339587	Lateral Lining	Edit		08/12/2024	09/03/2024	09/05/2024	08/23/2024		10,000.00
			Vendor David Shepard Totals			Invoices	1		<u>\$10,000.00</u>
Vendor Mary Winter 66849	Lead Line Replacement	Edit		08/19/2024	09/03/2024	09/05/2024	08/26/2024		5,400.00
			Vendor Mary Winter Totals			Invoices	1		<u>\$5,400.00</u>
			Grand Totals			Invoices	303		<u><u>\$2,019,937.28</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/22/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	08/22/2024	29120 Accounts Payable	Radman , Edward Mitch		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	82224	08/22/2024	Service Award - 10 Years		100.00
06 Accounts Payable Totals:			Transactions: 1		\$100.00
EFTs:	1		\$100.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/15/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/15/2024	164239 Utility Management Refund	Donofrio , Melissa		58.33
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$58.33
	Checks:	1	\$58.33		



Payroll Summary Report
08/23/2024

Net Pay	\$	627,278.07
FICA/Medicare Contributions		30,736.98
IMRF Contributions		24,745.17
Dental/Health Premiums		<u>100,417.15</u>
Total Payroll Expenditures	\$	<u><u>783,177.37</u></u>