



## Expenditure Summary Report

City of Geneva Expenditures - 9/16/2024	\$ 3,756,519.08
Manual Check(s)	165,824.48
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>751,949.50</u>
Total Expenditures	<u><u>\$ 4,674,293.06</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 153,244.04	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	-	SSA # 32	-
Beautification	2,944.20	General Capital Projects	13,462.83
Tourism	1,645.00	Infrastructure Capital Projects	316,765.27
Restricted Police Fines	-	Prairie Green	1,125.00
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	11,307.50
SSA # 1	1,676.11	TIF # 4	-
SSA # 4	4,495.00	Capital Equipment	480,706.11
SSA # 5	1,310.00	Electric	2,560,504.00
SSA # 7	510.00	Water/Wastewater	127,372.20
SSA # 9	210.00	Refuse	8,879.42
SSA # 11	-	Cemetery	4,095.00
SSA # 16	49,881.48	Commuter Parking	660.70
SSA # 18	225.00	Group Dental Insurance	6,386.57
SSA # 22	-	Workers Compensation	5,364.28
			<u>\$ 3,753,479.71</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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 2912 - AED Superstore</b>									
S3386658	Battery	Edit		07/02/2024	09/16/2024	09/18/2024	09/03/2024		189.00
Vendor 2912 - AED Superstore Totals						Invoices	1		<u>\$189.00</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
210665	SCBA Hydrotest	Edit		08/27/2024	09/16/2024	09/18/2024	09/03/2024		500.00
Vendor 1109 - Air One Equipment Inc Totals						Invoices	1		<u>\$500.00</u>
<b>Vendor 1117 - Alexander Chemical Corporation</b>									
85215	Chemicals for WTP	Edit		08/19/2024	09/16/2024	09/18/2024	08/26/2024		3,660.80
Vendor 1117 - Alexander Chemical Corporation Totals						Invoices	1		<u>\$3,660.80</u>
<b>Vendor 4138 - Altorfer, Inc.</b>									
PC330212133	Combustion Sensor	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		279.51
Vendor 4138 - Altorfer, Inc. Totals						Invoices	1		<u>\$279.51</u>
<b>Vendor 1597 - Amazon</b>									
1714-J4CN-MV4H	Screws, Coupling & Supplies	Edit		09/01/2024	09/16/2024	09/18/2024	09/05/2024		421.49
1714-J4CN-PH6M	Credit Memo	Edit		09/01/2024	09/16/2024	09/18/2024	09/06/2024		(121.80)
1FVD-TPKV-LLMN	Camera Supplies, Shop Creeper, Coolers & CPR Items	Edit		09/01/2024	09/16/2024	09/18/2024	09/03/2024		770.08
1QCF-QKNW-JTC6	First Aid Kit, Duty Equipment, Office Supplies	Edit		09/01/2024	09/16/2024	09/18/2024	09/05/2024		390.55
1QKH-CQLD-NMQW	Battery Box Cover, Work Gloves, Pens & Misc Supplies	Edit		09/01/2024	09/16/2024	09/18/2024	09/06/2024		682.31
1RHV-7PCP-PNXL	Calendars, Paper Towels & Check Stock	Edit		09/01/2024	09/16/2024	09/18/2024	09/03/2024		282.56
1WM3-NVGJ-LLNM	Hard Hat Headbands	Edit		09/01/2024	09/16/2024	09/18/2024	09/03/2024		100.35
Vendor 1597 - Amazon Totals						Invoices	7		<u>\$2,525.54</u>
<b>Vendor 1103 - American Public Power Association</b>									
0000113140	eReliability Tracker Subscription	Edit		08/21/2024	09/16/2024	09/18/2024	09/03/2024		325.00
0000113183	Credit Memo	Edit		08/22/2024	09/16/2024	09/18/2024	09/03/2024		(325.00)
Vendor 1103 - American Public Power Association Totals						Invoices	2		<u>\$0.00</u>
<b>Vendor 3567 - Anixter Inc</b>									
6122001-00	Glove Protectors	Edit		08/13/2024	09/16/2024	09/18/2024	08/30/2024		117.05
6122001-02	Glove Protectors	Edit		08/14/2024	09/16/2024	09/18/2024	08/30/2024		34.25
6123126-00	Ampact Covers	Edit		08/21/2024	09/16/2024	09/18/2024	09/05/2024		369.74
6123126-01	Ampact Covers	Edit		08/26/2024	09/16/2024	09/18/2024	09/05/2024		286.98
5704578-07	Wire	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		17,190.25
6141152-00	Kellum Grips	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		1,825.70
Vendor 3567 - Anixter Inc Totals						Invoices	6		<u>\$19,823.97</u>
<b>Vendor 5213 - Ar500 Armor</b>									
5000001446	Ceramic Plate	Edit		07/30/2024	09/16/2024	09/18/2024	08/29/2024		477.06
5000001459	Side Plates	Edit		08/08/2024	09/16/2024	09/18/2024	08/29/2024		99.76
Vendor 5213 - Ar500 Armor Totals						Invoices	2		<u>\$576.82</u>
<b>Vendor 1351 - Atlas Bobcat LLC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
HT6547	Harness for Vehicle 3156	Edit		08/21/2024	09/16/2024	09/18/2024	08/29/2024		275.64
			Vendor <b>1351 - Atlas Bobcat LLC</b> Totals			Invoices	1		\$275.64
Vendor <b>5877 - Bad Guy Bagels</b>									
28	Food For Meeting	Edit		08/06/2024	09/16/2024	09/18/2024	08/27/2024		33.89
			Vendor <b>5877 - Bad Guy Bagels</b> Totals			Invoices	1		\$33.89
Vendor <b>5868 - Beez Combat Systems</b>									
GJUXIUCRX	Cummerbund	Edit		08/20/2024	09/16/2024	09/18/2024	08/29/2024		113.98
			Vendor <b>5868 - Beez Combat Systems</b> Totals			Invoices	1		\$113.98
Vendor <b>5532 - Anna Benson</b>									
014AB	Transcription Services	Edit		09/01/2024	09/16/2024	09/18/2024	09/06/2024		168.75
			Vendor <b>5532 - Anna Benson</b> Totals			Invoices	1		\$168.75
Vendor <b>2237 - Brownstown Electric Supply Co</b>									
1246912	Disconnect Underslung Switch	Edit		08/27/2024	09/16/2024	09/18/2024	09/03/2024		1,981.44
			Vendor <b>2237 - Brownstown Electric Supply Co</b> Totals			Invoices	1		\$1,981.44
Vendor <b>5208 - Jacqueline Buffington</b>									
90624	WC Claim	Edit		09/05/2024	09/16/2024	09/06/2024	09/11/2024		2,682.14
92024	WC Claim	Edit		09/11/2024	09/16/2024	09/18/2024	09/11/2024		2,682.14
			Vendor <b>5208 - Jacqueline Buffington</b> Totals			Invoices	2		\$5,364.28
Vendor <b>1471 - Camic Johnson Ltd</b>									
173	Adjudication Services - CE Aug 2024	Edit		08/30/2024	09/16/2024	09/18/2024	09/03/2024		350.00
			Vendor <b>1471 - Camic Johnson Ltd</b> Totals			Invoices	1		\$350.00
Vendor <b>1433 - Caterpillar Power Generation System</b>									
CPG-24-30028	Operations & Maintenance Agreement	Edit		09/04/2024	09/16/2024	08/31/2024	09/11/2024		49,500.00
			Vendor <b>1433 - Caterpillar Power Generation System</b> Totals			Invoices	1		\$49,500.00
Vendor <b>5775 - Chem-Wise</b>									
1289836	Pest Control Service - FS#1	Edit		09/04/2024	09/16/2024	09/18/2024	09/03/2024		60.00
1289891	Pest Control Service - FS#2	Edit		09/04/2024	09/16/2024	09/18/2024	09/03/2024		65.00
1290094	Pest Control Service - CH & Finance	Edit		09/04/2024	09/16/2024	09/18/2024	09/03/2024		90.00
1290213	Pest Control Service - PD	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		90.00
1290231	Pest Control Service - WWTP	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		145.00
			Vendor <b>5775 - Chem-Wise</b> Totals			Invoices	5		\$450.00
Vendor <b>2073 - Chicago Title &amp; Trust Company</b>									
24005897GV-2	Alta Owners Policy	Edit		09/04/2024	09/16/2024	09/18/2024	09/10/2024		903.00
			Vendor <b>2073 - Chicago Title &amp; Trust Company</b> Totals			Invoices	1		\$903.00
Vendor <b>5039 - Cisco Systems Inc</b>									
161-01909599	Webex Subscription	Edit		08/01/2024	09/16/2024	09/18/2024	09/03/2024		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		\$15.00
Vendor <b>1304 - City of Geneva</b>									
2024-0726	428 Dodson	Edit		05/23/2024	09/16/2024	09/02/2024	09/05/2024		191.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
2024-1012	426 Dodson St	Edit		07/23/2024	09/16/2024	09/02/2024	09/05/2024		191.00
2024-1074	702 East Side Drive	Edit		08/08/2024	09/16/2024	09/02/2024	09/05/2024		191.00
2024-1209	1509 Kirkwood Drive	Edit		08/29/2024	09/16/2024	08/29/2024	09/05/2024		202.00
Vendor 1304 - City of Geneva Totals							Invoices	4	\$775.00
Vendor 2169 - City of Geneva Petty Cash - Police									
9424	Petty Cash Replenishment	Edit		09/04/2024	09/16/2024	09/18/2024	09/11/2024		91.88
Vendor 2169 - City of Geneva Petty Cash - Police Totals							Invoices	1	\$91.88
Vendor 1141 - Comcast Cable									
0450240920/0824	Cable Service	Edit		08/14/2024	09/16/2024	09/18/2024	09/03/2024		63.25
0450011180/0824	Cable Service	Edit		08/24/2024	09/16/2024	09/18/2024	09/05/2024		52.70
0450022765/0824	Cable Service	Edit		08/26/2024	09/16/2024	09/18/2024	09/03/2024		31.60
Vendor 1141 - Comcast Cable Totals							Invoices	3	\$147.55
Vendor 4198 - Core & Main LP									
V423025	Water Maintenance Supplies	Edit		08/16/2024	09/16/2024	09/18/2024	08/27/2024		1,340.50
Vendor 4198 - Core & Main LP Totals							Invoices	1	\$1,340.50
Vendor 5662 - Clayton Curce									
82024	Reimbursement - Travel Expenses	Edit		08/20/2024	09/16/2024	09/18/2024	09/10/2024		852.85
Vendor 5662 - Clayton Curce Totals							Invoices	1	\$852.85
Vendor 4790 - Dacra Adjudication System									
DT2024-08-042	Ticketing Software	Edit		08/31/2024	09/16/2024	09/18/2024	09/05/2024		1,719.00
Vendor 4790 - Dacra Adjudication System Totals							Invoices	1	\$1,719.00
Vendor 5870 - Defender									
6000299149	Protection Plate	Edit		07/29/2024	09/16/2024	09/18/2024	09/03/2024		56.08
Vendor 5870 - Defender Totals							Invoices	1	\$56.08
Vendor 1189 - Delta Dental of Illinois									
90324	Claim Payments 08-29-24/09-04-24	Edit		09/03/2024	09/16/2024	09/04/2024	09/03/2024		4,615.40
90924	Claim Payments 09-05-24/09-11-24	Edit		09/09/2024	09/16/2024	09/11/2024	09/09/2024		1,771.17
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	\$6,386.57
Vendor 3739 - Doty Nurseries LLC									
185991	Tree Replacement	Edit		08/28/2024	09/16/2024	09/18/2024	09/05/2024		655.00
Vendor 3739 - Doty Nurseries LLC Totals							Invoices	1	\$655.00
Vendor 5871 - DQE Inc									
156944 DS	HazMat Suit	Edit		07/30/2024	09/16/2024	09/18/2024	08/28/2024		1,493.26
156944 ML	HazMat Suit	Edit		07/30/2024	09/16/2024	09/18/2024	08/30/2024		1,493.26
256944 MA	HazMat Suit	Edit		07/30/2024	09/16/2024	09/18/2024	09/03/2024		3,662.62
Vendor 5871 - DQE Inc Totals							Invoices	3	\$6,649.14
Vendor 1700 - Eagle Ridge Resort & Spa									
69C0HM	Training	Edit		08/13/2024	09/16/2024	09/18/2024	09/05/2024		207.59
Vendor 1700 - Eagle Ridge Resort & Spa Totals							Invoices	1	\$207.59
Vendor 1930 - Ebay									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
26-11894-21543	Spring for Pole	Edit		08/06/2024	09/16/2024	09/18/2024	09/05/2024		13.96
26-11917-45518	Spring for Pole	Edit		08/12/2024	09/16/2024	09/18/2024	09/05/2024		22.67
				Vendor 1930 - Ebay Totals		Invoices		2	\$36.63
<b>Vendor 5803 - Eco Clean Maintenance Inc</b>									
13074	Custodial Services - August 2024	Edit		08/26/2024	09/16/2024	09/18/2024	09/03/2024		7,989.00
				Vendor 5803 - Eco Clean Maintenance Inc Totals		Invoices		1	\$7,989.00
<b>Vendor 3361 - Emergent Safety Supply</b>									
1902804358	Glove Dust	Edit		08/29/2024	09/16/2024	09/18/2024	08/30/2024		403.75
				Vendor 3361 - Emergent Safety Supply Totals		Invoices		1	\$403.75
<b>Vendor 3629 - Enterprise FM Trust</b>									
FBN5112100CEFT	Lease Payment - Fleet Vehicles	Edit		08/03/2024	09/16/2024	08/21/2024	09/10/2024		7,868.01
FBN5131638	Lease Payment - Fleet Vehicles	Edit		09/05/2024	09/16/2024	09/18/2024	09/10/2024		9,162.99
				Vendor 3629 - Enterprise FM Trust Totals		Invoices		2	\$17,031.00
<b>Vendor 5849 - EO Sullivan Consulting</b>									
08-2024	Engagement Consultant	Edit		09/02/2024	09/16/2024	09/23/2024	09/03/2024		9,000.00
				Vendor 5849 - EO Sullivan Consulting Totals		Invoices		1	\$9,000.00
<b>Vendor 5602 - Esstac</b>									
269702	Vest Panel	Edit		08/20/2024	09/16/2024	09/18/2024	08/29/2024		42.20
				Vendor 5602 - Esstac Totals		Invoices		1	\$42.20
<b>Vendor 5299 - Fehr Graham &amp; Associates LLC</b>									
125501	Flow Monitoring & CMOM 24-2025	Edit		08/23/2024	09/16/2024	09/18/2024	09/04/2024		2,990.00
				Vendor 5299 - Fehr Graham & Associates LLC Totals		Invoices		1	\$2,990.00
<b>Vendor 1023 - Fireground Supply Inc</b>									
29631	Clothing	Edit		08/07/2024	09/16/2024	09/18/2024	09/03/2024		222.90
29984	Clothing	Edit		08/29/2024	09/16/2024	09/18/2024	09/03/2024		26.48
29986	Clothing	Edit		08/29/2024	09/16/2024	09/18/2024	09/03/2024		26.48
29987	Clothing	Edit		08/29/2024	09/16/2024	09/18/2024	09/03/2024		25.87
29988	Clothing	Edit		08/29/2024	09/16/2024	09/18/2024	09/03/2024		26.48
				Vendor 1023 - Fireground Supply Inc Totals		Invoices		5	\$328.21
<b>Vendor 1143 - First Environmental Laboratories, Inc.</b>									
185600	Monthly & Weekly Nutrients Testing	Edit		08/22/2024	09/16/2024	09/18/2024	08/27/2024		426.00
185818	Weekly NPDES Nutrients Testing	Edit		08/30/2024	09/16/2024	09/18/2024	09/05/2024		106.50
185819	Weekly NPDES Nutrients Testing	Edit		08/30/2024	09/16/2024	09/18/2024	09/05/2024		106.50
				Vendor 1143 - First Environmental Laboratories, Inc. Totals		Invoices		3	\$639.00
<b>Vendor 2422 - First Inspection Services Inc</b>									
082024	Plumbing Inspection Services - Aug 2024	Edit		09/03/2024	09/16/2024	09/18/2024	09/03/2024		4,680.00
				Vendor 2422 - First Inspection Services Inc Totals		Invoices		1	\$4,680.00
<b>Vendor 1270 - Fisher Scientific</b>									
4444397	Lab Consumables	Edit		08/08/2024	09/16/2024	09/18/2024	08/26/2024		200.86
4839354	PH Buffer Solution	Edit		08/23/2024	09/16/2024	09/18/2024	09/05/2024		292.29



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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>1270 - Fisher Scientific</b> Totals				Invoices	2	\$493.15
Vendor <b>4231 - Fresh Donuts</b>									
X5Zt	Breakfast - Storm Cleanup	Edit		07/29/2024	09/16/2024	09/18/2024	09/05/2024		54.60
pMcC	Breakfast - Storm Cleanup	Edit		07/31/2024	09/16/2024	09/18/2024	09/05/2024		54.60
			Vendor <b>4231 - Fresh Donuts</b> Totals				Invoices	2	\$109.20
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b>									
94559	Legal Expense	Edit		09/01/2024	09/16/2024	09/18/2024	09/09/2024		522.50
94560	Legal Expense	Edit		09/01/2024	09/16/2024	09/18/2024	09/09/2024		522.50
94663	Legal Expense	Edit		09/01/2024	09/16/2024	09/18/2024	09/03/2024		6,250.00
94664	Legal Expense	Edit		09/01/2024	09/16/2024	09/18/2024	09/09/2024		2,526.25
94666	Legal Expense	Edit		09/01/2024	09/16/2024	09/18/2024	09/09/2024		1,330.00
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals				Invoices	5	\$11,151.25
Vendor <b>1055 - Geneva Ace Hardware</b>									
108916/1	Sandpaper	Edit		08/21/2024	09/16/2024	09/18/2024	09/03/2024		8.59
108954/1	V Belts & Winterizing Supplies	Edit		08/23/2024	09/16/2024	09/18/2024	08/27/2024		63.84
108981/1	Propane Fill	Edit		08/26/2024	09/16/2024	09/18/2024	08/30/2024		199.98
108994/1	Propane Fill	Edit		08/27/2024	09/16/2024	09/18/2024	08/30/2024		34.99
109033/1	Fasteners & Drill Bit	Edit		08/29/2024	09/16/2024	09/18/2024	09/03/2024		35.93
109046/1	Replacement Cutter Wheel	Edit		08/30/2024	09/16/2024	09/18/2024	09/03/2024		18.99
109047/1	Appliance Sealant	Edit		08/30/2024	09/16/2024	09/18/2024	09/05/2024		215.88
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals				Invoices	7	\$578.20
Vendor <b>1158 - Geneva Chamber Of Commerce</b>									
2df57c2b	Employee Award	Edit		08/07/2024	09/16/2024	09/18/2024	09/03/2024		100.00
			Vendor <b>1158 - Geneva Chamber Of Commerce</b> Totals				Invoices	1	\$100.00
Vendor <b>1808 - Geneva Cleaners</b>									
07-023516	Bunting Cleaning	Edit		07/31/2024	09/16/2024	09/18/2024	08/28/2024		16.67
			Vendor <b>1808 - Geneva Cleaners</b> Totals				Invoices	1	\$16.67
Vendor <b>1161 - Geneva Construction Company</b>									
61281	2024 Street Program	Edit		08/27/2024	09/16/2024	09/18/2024	09/11/2024		341,098.89
			Vendor <b>1161 - Geneva Construction Company</b> Totals				Invoices	1	\$341,098.89
Vendor <b>1104 - GFC Leasing</b>									
I00947485	Copier Leasing	Edit		08/27/2024	09/16/2024	09/18/2024	08/28/2024		1,512.37
			Vendor <b>1104 - GFC Leasing</b> Totals				Invoices	1	\$1,512.37
Vendor <b>3892 - Global Industrial</b>									
122270347	Conference Room Chairs	Edit		08/20/2024	09/16/2024	09/18/2024	09/05/2024		1,619.50
			Vendor <b>3892 - Global Industrial</b> Totals				Invoices	1	\$1,619.50
Vendor <b>5644 - Hacienda Real Geneva</b>									
HSTCZXGYEPYH	Lunch Meeting	Edit		08/21/2024	09/16/2024	09/18/2024	09/03/2024		79.73
			Vendor <b>5644 - Hacienda Real Geneva</b> Totals				Invoices	1	\$79.73
Vendor <b>5801 - Hastings Air Energy Control Inc</b>									
PS-I0008722	Vehicle Exhaust Extraction System St #1	Edit		08/31/2024	09/16/2024	09/18/2024	09/03/2024		103,940.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
PS-I0008723	Vehicle Exhaust Extraction System St #2	Edit		08/31/2024	09/16/2024	09/18/2024	09/03/2024		67,565.00
Vendor <b>5801 - Hastings Air Energy Control Inc</b> Totals							Invoices	2	\$171,505.00
Vendor <b>4344 - Henderson Products Inc</b>									
404364	Upfitting for Peterbilt Truck	Edit		08/30/2024	09/16/2024	09/18/2024	09/05/2024		152,193.00
404423	Upfitting for Peterbilt Truck	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		152,193.00
Vendor <b>4344 - Henderson Products Inc</b> Totals							Invoices	2	\$304,386.00
Vendor <b>5879 - Hidrostal LLC</b>									
INV/2024/0449	Crane Truck Services	Edit		06/28/2024	09/16/2024	09/18/2024	09/06/2024		4,758.11
Vendor <b>5879 - Hidrostal LLC</b> Totals							Invoices	1	\$4,758.11
Vendor <b>1177 - Home Depot Credit Services</b>									
3011880	Window Shade, Screws & Studs	Edit		08/21/2024	09/16/2024	08/30/2024	08/28/2024		67.37
3290868	Light Bulbs	Edit		08/21/2024	09/16/2024	08/30/2024	08/28/2024		118.52
Vendor <b>1177 - Home Depot Credit Services</b> Totals							Invoices	2	\$185.89
Vendor <b>3371 - Illinois Arborist Association</b>									
0821234-5317	Training	Edit		08/23/2024	09/16/2024	09/18/2024	09/05/2024		625.00
Vendor <b>3371 - Illinois Arborist Association</b> Totals							Invoices	1	\$625.00
Vendor <b>5246 - Illinois Dept Of Transportation</b>									
20001645	Vehicle Stickers	Edit		08/16/2024	09/16/2024	09/18/2024	09/06/2024		102.25
Vendor <b>5246 - Illinois Dept Of Transportation</b> Totals							Invoices	1	\$102.25
Vendor <b>1379 - Illinois Municipal League</b>									
5935535672	Clerk Training & Professional Development	Edit		07/30/2024	09/16/2024	09/18/2024	09/03/2024		225.00
Vendor <b>1379 - Illinois Municipal League</b> Totals							Invoices	1	\$225.00
Vendor <b>1755 - Illinois Public Employer Labor Relations Assoc</b>									
24DVNCDPFS4J000V	Training	Edit		08/01/2024	09/16/2024	09/18/2024	08/29/2024		175.00
b576f46247c1408e	Training	Edit		08/13/2024	09/16/2024	09/18/2024	09/05/2024		400.00
Vendor <b>1755 - Illinois Public Employer Labor Relations Assoc</b> Totals							Invoices	2	\$575.00
Vendor <b>2728 - Illinois Tactical Officers Association</b>									
07843	Training	Edit		08/01/2024	09/16/2024	09/18/2024	08/29/2024		215.00
Vendor <b>2728 - Illinois Tactical Officers Association</b> Totals							Invoices	1	\$215.00
Vendor <b>1739 - Illinois Tollway</b>									
082024	Toll Charges	Edit		08/20/2024	09/16/2024	09/18/2024	08/27/2024		9.00
Vendor <b>1739 - Illinois Tollway</b> Totals							Invoices	1	\$9.00
Vendor <b>1321 - Image Awards &amp; Engraving</b>									
38377	Plaques	Edit		07/22/2024	09/16/2024	09/18/2024	08/29/2024		399.92
Vendor <b>1321 - Image Awards &amp; Engraving</b> Totals							Invoices	1	\$399.92
Vendor <b>1372 - Indiana Municipal Power Agency</b>									
INVP0000001333	Geneva Control Room Services - August 2024	Edit		08/31/2024	09/16/2024	09/18/2024	09/03/2024		17,000.00
Vendor <b>1372 - Indiana Municipal Power Agency</b> Totals							Invoices	1	\$17,000.00
Vendor <b>1042 - Initial Impressions</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
50297	Embroidery	Edit		08/28/2024	09/16/2024	09/18/2024	09/05/2024		16.90
			Vendor <b>1042 - Initial Impressions</b> Totals			Invoices		1	\$16.90
Vendor <b>1701 - International City/County Management Association</b>									
6241	Annual Conference - Asst City Admin	Edit		08/08/2024	09/16/2024	09/18/2024	08/28/2024		810.00
			Vendor <b>1701 - International City/County Management Association</b> Totals			Invoices		1	\$810.00
Vendor <b>1119 - Interstate Batteries</b>									
10004939	Batteries for Vehicle 2035	Edit		08/22/2024	09/16/2024	09/18/2024	09/06/2024		299.90
			Vendor <b>1119 - Interstate Batteries</b> Totals			Invoices		1	\$299.90
Vendor <b>2786 - Jersey Mikes Subs</b>									
177560	Lunch - Storm Cleanup	Edit		07/29/2024	09/16/2024	09/18/2024	09/05/2024		484.20
			Vendor <b>2786 - Jersey Mikes Subs</b> Totals			Invoices		1	\$484.20
Vendor <b>1834 - Jewel Osco</b>									
07292024	Refreshments - Storm Cleanup	Edit		07/29/2024	09/16/2024	09/18/2024	09/05/2024		72.93
333100801522	Lunch - Storm Cleanup	Edit		07/31/2024	09/16/2024	09/18/2024	09/05/2024		129.98
333123119898	Retirement Refreshments	Edit		08/09/2024	09/16/2024	09/18/2024	09/03/2024		79.98
			Vendor <b>1834 - Jewel Osco</b> Totals			Invoices		3	\$282.89
Vendor <b>2576 - Kane County Cougars</b>									
INV9677	2024 Employee Appreciation Event	Edit		08/29/2024	09/16/2024	09/18/2024	08/16/2024		5,626.00
			Vendor <b>2576 - Kane County Cougars</b> Totals			Invoices		1	\$5,626.00
Vendor <b>1438 - Kane County Recorder</b>									
614890	Recording Fees	Edit		08/26/2024	09/16/2024	09/18/2024	08/26/2024		80.00
			Vendor <b>1438 - Kane County Recorder</b> Totals			Invoices		1	\$80.00
Vendor <b>2921 - Kane County Water Association</b>									
JWTnbbP1Ibj5o2tw	Kane County Water Operations Meeting	Edit		08/12/2024	09/16/2024	09/18/2024	09/23/2024		80.00
			Vendor <b>2921 - Kane County Water Association</b> Totals			Invoices		1	\$80.00
Vendor <b>4436 - Lakeshore Recycling Systems</b>									
PS621861	Street Sweeping	Edit		08/31/2024	09/16/2024	09/18/2024	09/05/2024		9,781.98
			Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals			Invoices		1	\$9,781.98
Vendor <b>5017 - Lewis Tree Service Lockbox</b>									
420621	Tree Trimming	Edit		08/14/2024	09/16/2024	09/18/2024	08/30/2024		3,307.68
420622	Contractual Tree Removal - Storm Damage	Edit		08/14/2024	09/16/2024	09/18/2024	08/27/2024		1,442.00
420626	Contractual Tree Removal - Storm Damage	Edit		08/14/2024	09/16/2024	09/18/2024	08/27/2024		1,442.00
420627	Contractual Tree Removal - Storm Damage	Edit		08/14/2024	09/16/2024	09/18/2024	08/27/2024		1,442.00
420631	Contractual Tree Removal - Storm Damage	Edit		08/14/2024	09/16/2024	09/18/2024	08/27/2024		1,442.00
420632	Contractual Tree Removal - Storm Damage	Edit		08/14/2024	09/16/2024	09/18/2024	08/27/2024		1,442.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
420633	Contractual Tree Removal - Storm Damage	Edit		08/14/2024	09/16/2024	09/18/2024	08/27/2024		1,442.00
420636	Tree Trimming	Edit		08/14/2024	09/16/2024	09/18/2024	08/30/2024		2,460.32
421444	Tree Trimming	Edit		08/21/2024	09/16/2024	09/18/2024	08/30/2024		4,314.72
421445	Tree Trimming	Edit		08/21/2024	09/16/2024	09/18/2024	08/30/2024		3,446.56
422544	Tree Trimming	Edit		08/28/2024	09/16/2024	09/18/2024	09/06/2024		5,169.84
422545	Tree Replacement - Storm Damage	Edit		08/28/2024	09/16/2024	09/18/2024	09/05/2024		3,446.56
423655	Tree Trimming	Edit		09/04/2024	09/16/2024	09/18/2024	09/06/2024		7,539.35
423656	Tree Replacement - Storm Damage	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		2,460.32
Vendor <b>5017 - Lewis Tree Service Lockbox</b> Totals							Invoices	14	\$40,797.35
Vendor <b>5844 - Joseph Linder</b>									
0274988340	Work Boots	Edit		08/29/2024	09/16/2024	09/18/2024	09/05/2024		149.99
Vendor <b>5844 - Joseph Linder</b> Totals							Invoices	1	\$149.99
Vendor <b>4972 - Logmein Inc</b>									
359871108	GoToMeeting - Toll Free Monthly Charge	Edit		08/11/2024	09/16/2024	09/18/2024	08/27/2024		5.68
Vendor <b>4972 - Logmein Inc</b> Totals							Invoices	1	\$5.68
Vendor <b>5768 - Mark 1 Landscape Inc</b>									
34471	Landscape Maintenance - August 2024	Edit		09/03/2024	09/16/2024	09/18/2024	09/05/2024		21,000.00
Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals							Invoices	1	\$21,000.00
Vendor <b>1317 - Meade</b>									
709526	FY 2023-24 Underground Electric Replacement	Edit		08/26/2024	09/16/2024	09/18/2024	09/06/2024		231,262.48
Vendor <b>1317 - Meade</b> Totals							Invoices	1	\$231,262.48
Vendor <b>1200 - Menards</b>									
34734	Ratchet Straps & Hook	Edit		08/27/2024	09/16/2024	09/18/2024	08/29/2024		28.97
34879	Faucet & Tide Pods	Edit		08/29/2024	09/16/2024	09/18/2024	08/30/2024		58.97
35162	Cement	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		25.44
35232	Aluminum Sheet	Edit		09/05/2024	09/16/2024	09/18/2024	09/06/2024		57.98
Vendor <b>1200 - Menards</b> Totals							Invoices	4	\$171.36
Vendor <b>1698 - Metropolitan Mayors Caucus</b>									
72924	Meeting Meal	Edit		07/29/2024	09/16/2024	09/18/2024	09/03/2024		300.00
Vendor <b>1698 - Metropolitan Mayors Caucus</b> Totals							Invoices	1	\$300.00
Vendor <b>3677 - Microsoft Corporation</b>									
08052024	Software	Edit		08/05/2024	09/16/2024	09/18/2024	09/05/2024		1.07
Vendor <b>3677 - Microsoft Corporation</b> Totals							Invoices	1	\$1.07
Vendor <b>5864 - Justin Millen</b>									
030615	CDL Reimbursement	Edit		07/19/2024	09/16/2024	09/18/2024	09/05/2024		50.00
Vendor <b>5864 - Justin Millen</b> Totals							Invoices	1	\$50.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
20245064	DisSPatch Site License - Sept 2024	Edit		09/01/2024	09/16/2024	09/18/2024	09/01/2024		875.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals							Invoices	1	<u>\$875.00</u>
Vendor <b>1774 - Motorola Solutions Inc</b>									
8281959380	Radio Cables	Edit		08/20/2024	09/16/2024	09/18/2024	09/03/2024		413.91
Vendor <b>1774 - Motorola Solutions Inc</b> Totals							Invoices	1	<u>\$413.91</u>
Vendor <b>2547 - National Trust For Historic Preservation</b>									
41457370	2024 PastForward Conference	Edit		08/09/2024	09/16/2024	09/18/2024	09/03/2024		150.00
Vendor <b>2547 - National Trust For Historic Preservation</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b>									
14-35955	Landscape Maintenance - 31 & 3rd St	Edit		08/19/2024	09/16/2024	09/18/2024	09/10/2024		707.50
14-35956	Landscape Maintenance - 31 & 3rd St	Edit		08/19/2024	09/16/2024	09/18/2024	09/10/2024		875.00
Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b> Totals							Invoices	2	<u>\$1,582.50</u>
Vendor <b>2888 - NextEra Energy Marketing LLC</b>									
891024	Purchased Power - August 2024	Edit		09/04/2024	09/16/2024	08/31/2024	09/09/2024		454,440.00
Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals							Invoices	1	<u>\$454,440.00</u>
Vendor <b>1373 - Nicor Gas</b>									
2995659701/0824	Gas Services - 4000 Keslinger Rd	Edit		08/20/2024	09/16/2024	09/18/2024	08/27/2024		1,159.82
2286121000/0824	Gas Services - 1800 South St	Edit		08/21/2024	09/16/2024	09/18/2024	08/27/2024		84.03
5579021000/0824	Gas Services - 620 Logan Ave	Edit		08/21/2024	09/16/2024	09/18/2024	09/05/2024		45.00
4156511000/0824	Gas Services - 602 Crissey Ave	Edit		08/22/2024	09/16/2024	09/18/2024	08/27/2024		140.05
7036511000/0824	Gas Services - 600 Crissey Ave	Edit		08/22/2024	09/16/2024	09/18/2024	08/27/2024		158.98
2263328999/0924	Gas Services - 1717 Averill Rd	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		24,496.61
Vendor <b>1373 - Nicor Gas</b> Totals							Invoices	6	<u>\$26,084.49</u>
Vendor <b>1058 - NIMPA</b>									
1220	Purchased Power - August 2024	Edit		09/05/2024	09/16/2024	08/31/2024	09/09/2024		1,483,431.02
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	<u>\$1,483,431.02</u>
Vendor <b>3890 - Oreilly Auto Parts</b>									
5765-210167	Oil, Air, Fuel, Cabin & Power Steering Filters	Edit		08/19/2024	09/16/2024	09/18/2024	08/30/2024		277.56
5765-210364	Fuel Filter	Edit		08/22/2024	09/16/2024	09/18/2024	08/30/2024		22.25
5765-210368	Radiator, Hose, Therstat for Vehicle 3022	Edit		08/22/2024	09/16/2024	09/18/2024	08/29/2024		347.35
5765-210370	Pintle Hook for Vehicle 3051	Edit		08/22/2024	09/16/2024	09/18/2024	08/27/2024		84.99
Vendor <b>3890 - Oreilly Auto Parts</b> Totals							Invoices	4	<u>\$732.15</u>
Vendor <b>1206 - Osage Inc</b>									
82024	Tree Preservation Review Services - Aug 2024	Edit		09/02/2024	09/16/2024	09/18/2024	09/05/2024		290.00
Vendor <b>1206 - Osage Inc</b> Totals							Invoices	1	<u>\$290.00</u>
Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>									
8703	TIF#4 RDA Review	Edit		07/31/2024	09/16/2024	09/18/2024	07/31/2024		1,057.50



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b> Totals						Invoices	1		\$1,057.50
Vendor <b>1054 - Pace Suburban Bus</b>									
G CJG CN324	Ride in Kane - March 2024	Edit		08/27/2024	09/16/2024	09/18/2024	09/03/2024		1,542.72
Vendor <b>1054 - Pace Suburban Bus</b> Totals						Invoices	1		\$1,542.72
Vendor <b>3787 - Pacific Coast Laboratories Inc</b>									
839053	Ear Piece	Edit		08/20/2024	09/16/2024	09/18/2024	08/29/2024		99.35
Vendor <b>3787 - Pacific Coast Laboratories Inc</b> Totals						Invoices	1		\$99.35
Vendor <b>1842 - Panera Bread</b>									
149205	Training Lunch	Edit		08/19/2024	09/16/2024	09/18/2024	08/29/2024		30.41
Vendor <b>1842 - Panera Bread</b> Totals						Invoices	1		\$30.41
Vendor <b>2247 - Papa Saverios Pizza</b>									
64	Lunch - Storm Cleanup	Edit		07/29/2024	09/16/2024	09/18/2024	09/05/2024		182.69
Vendor <b>2247 - Papa Saverios Pizza</b> Totals						Invoices	1		\$182.69
Vendor <b>4452 - Pennsylvania Transformer Technology LLC</b>									
00000000116158	WA Substation Cooling Fan Motor Replacement	Edit		08/21/2024	09/16/2024	09/18/2024	08/30/2024		763.00
Vendor <b>4452 - Pennsylvania Transformer Technology LLC</b> Totals						Invoices	1		\$763.00
Vendor <b>4910 - Pinmart Inc</b>									
12113634	Army Pin	Edit		08/21/2024	09/16/2024	09/18/2024	08/29/2024		11.69
Vendor <b>4910 - Pinmart Inc</b> Totals						Invoices	1		\$11.69
Vendor <b>1380 - PJM Settlement Inc</b>									
2024082811493	Purchased Power 08-01-24/08-28-24	Edit		09/03/2024	09/16/2024	08/31/2024	09/05/2024		11,624.51
2024083111493	Purchased Power 08-01-24/08-31-24	Edit		09/09/2024	09/16/2024	08/31/2024	09/11/2024		118,943.25
2024090411493	Purchased Power 09-01-24/09-04-24	Edit		09/10/2024	09/16/2024	09/12/2024	09/11/2024		12,608.52
Vendor <b>1380 - PJM Settlement Inc</b> Totals						Invoices	3		\$143,176.28
Vendor <b>1209 - Poms Tire Service Inc</b>									
640118488	Tires for Vehicle 2084	Edit		08/22/2024	09/16/2024	09/18/2024	08/26/2024		158.26
640118489	Tires for Vehicle 2035	Edit		08/22/2024	09/16/2024	09/18/2024	08/27/2024		613.04
640118553	Scrap Disposal for Vehicle 2012	Edit		08/22/2024	09/16/2024	09/18/2024	08/26/2024		14.00
Vendor <b>1209 - Poms Tire Service Inc</b> Totals						Invoices	3		\$785.30
Vendor <b>1860 - Priority Products Inc</b>									
1008246	Screws	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		4.15
Vendor <b>1860 - Priority Products Inc</b> Totals						Invoices	1		\$4.15
Vendor <b>5869 - Radioparts.com</b>									
100095118	Radio Holsters	Edit		08/21/2024	09/16/2024	09/18/2024	08/29/2024		261.39
Vendor <b>5869 - Radioparts.com</b> Totals						Invoices	1		\$261.39
Vendor <b>4206 - Radisson Plaza Hotel At Kalamazoo Center</b>									
649016	Lodging for Training	Edit		08/08/2024	09/16/2024	09/18/2024	09/03/2024		810.36
Vendor <b>4206 - Radisson Plaza Hotel At Kalamazoo Center</b> Totals						Invoices	1		\$810.36



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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 1040 - Ray OHerron Co Inc</b>									
2361462	Uniform Pants	Edit		08/22/2024	09/16/2024	09/18/2024	09/05/2024		150.56
2361689	Clothing	Edit		08/23/2024	09/16/2024	09/18/2024	09/03/2024		147.97
Vendor 1040 - Ray OHerron Co Inc Totals							Invoices	2	<u>\$298.53</u>
<b>Vendor 5867 - Reeves</b>									
498716	Nameplates	Edit		08/22/2024	09/16/2024	09/18/2024	08/29/2024		123.81
Vendor 5867 - Reeves Totals							Invoices	1	<u>\$123.81</u>
<b>Vendor 1706 - Ron Clesens Ornamental Plants Inc</b>									
65082	Fall Mums	Edit		08/23/2024	09/16/2024	09/18/2024	09/10/2024		1,361.70
Vendor 1706 - Ron Clesens Ornamental Plants Inc Totals							Invoices	1	<u>\$1,361.70</u>
<b>Vendor 5873 - Rose Paving LLC</b>									
PS-INV145812	Sealcoating, Cracksealing & Asphalt Replacement	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		49,881.48
Vendor 5873 - Rose Paving LLC Totals							Invoices	1	<u>\$49,881.48</u>
<b>Vendor 2690 - Rowell Chemical Corporation</b>									
1412111	WTP Chemicals	Edit		08/30/2024	09/16/2024	09/18/2024	09/06/2024		7,709.15
Vendor 2690 - Rowell Chemical Corporation Totals							Invoices	1	<u>\$7,709.15</u>
<b>Vendor 5878 - RuneTactical.com</b>									
1135	Springs	Edit		08/15/2024	09/16/2024	09/18/2024	08/29/2024		67.47
Vendor 5878 - RuneTactical.com Totals							Invoices	1	<u>\$67.47</u>
<b>Vendor 1452 - Russo Power Equipment</b>									
SPI20799648	Saw Strap, Chain, Air Filter & Misc Supplies	Edit		09/05/2024	09/16/2024	09/18/2024	09/06/2024		433.91
Vendor 1452 - Russo Power Equipment Totals							Invoices	1	<u>\$433.91</u>
<b>Vendor 3026 - S B Friedman &amp; Company</b>									
4.96.23	Benchmark	Edit		08/20/2024	09/16/2024	09/18/2024	07/31/2024		11,298.25
Vendor 3026 - S B Friedman & Company Totals							Invoices	1	<u>\$11,298.25</u>
<b>Vendor 1112 - Sams Club Direct</b>									
10196311862	Retirement Cake	Edit		08/09/2024	09/16/2024	09/18/2024	09/03/2024		40.98
8511573769770	Supplies	Edit		08/19/2024	09/16/2024	09/18/2024	08/29/2024		144.61
Vendor 1112 - Sams Club Direct Totals							Invoices	2	<u>\$185.59</u>
<b>Vendor 5156 - Sedgwick</b>									
1224635	Insurance Deductibles	Edit		08/12/2024	09/16/2024	09/18/2024	08/22/2024		5,335.00
Vendor 5156 - Sedgwick Totals							Invoices	1	<u>\$5,335.00</u>
<b>Vendor 5831 - Shooters Connection</b>									
258638	Magazines	Edit		08/15/2024	09/16/2024	09/18/2024	08/29/2024		130.71
Vendor 5831 - Shooters Connection Totals							Invoices	1	<u>\$130.71</u>
<b>Vendor 2472 - Sirchie Fingerprint Laboratories</b>									
0662140-IN	Photo Scale Cards	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		112.84
Vendor 2472 - Sirchie Fingerprint Laboratories Totals							Invoices	1	<u>\$112.84</u>
<b>Vendor 1057 - Sk Electronics</b>									
24073	Service Call	Edit		09/03/2024	09/16/2024	09/18/2024	09/03/2024		240.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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>1057 - Sk Electronics</b> Totals			Invoices	1		\$240.00
Vendor <b>1218 - Skyline Tree Service &amp; Landscaping Inc</b>									
16358-2	East Side Dr Tree Removal	Edit		08/22/2024	09/16/2024	09/18/2024	08/27/2024		2,250.00
			Vendor <b>1218 - Skyline Tree Service &amp; Landscaping Inc</b> Totals			Invoices	1		\$2,250.00
Vendor <b>4572 - Solenis LLC</b>									
133096037	Chemicals for WWTP	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		6,032.88
			Vendor <b>4572 - Solenis LLC</b> Totals			Invoices	1		\$6,032.88
Vendor <b>1062 - Standard Insurance Company</b>									
81924	Life Insurance Premium - September 2024	Edit		08/19/2024	09/16/2024	08/29/2024	09/11/2024		2,859.23
			Vendor <b>1062 - Standard Insurance Company</b> Totals			Invoices	1		\$2,859.23
Vendor <b>1224 - Steiner Electric Company</b>									
S007619693.001	Sidecut Plier	Edit		08/27/2024	09/16/2024	09/18/2024	08/30/2024		57.80
			Vendor <b>1224 - Steiner Electric Company</b> Totals			Invoices	1		\$57.80
Vendor <b>1402 - Streicher's</b>									
I1715146	SWAT Armor Insert and Pouches	Edit		08/21/2024	09/16/2024	09/18/2024	09/05/2024		299.96
			Vendor <b>1402 - Streicher's</b> Totals			Invoices	1		\$299.96
Vendor <b>1066 - Suburban Laboratories Inc</b>									
228007	Lab Testing	Edit		08/30/2024	09/16/2024	09/18/2024	09/03/2024		27.50
			Vendor <b>1066 - Suburban Laboratories Inc</b> Totals			Invoices	1		\$27.50
Vendor <b>1486 - Superior Asphalt Materials LLC</b>									
20241048	Asphalt Repairs	Edit		08/20/2024	09/16/2024	09/18/2024	08/27/2024		444.80
			Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals			Invoices	1		\$444.80
Vendor <b>2661 - Target</b>									
0839-0084-0871-9	Baby Gift	Edit		08/02/2024	09/16/2024	09/18/2024	09/03/2024		50.00
			Vendor <b>2661 - Target</b> Totals			Invoices	1		\$50.00
Vendor <b>1086 - The Blue Line</b>									
45794	Firefighter Recruitment Posting	Edit		12/06/2023	09/16/2024	09/18/2024	08/28/2024		447.00
46318	Firefighter Recruitment Posting	Edit		04/09/2024	09/16/2024	09/18/2024	08/28/2024		447.00
			Vendor <b>1086 - The Blue Line</b> Totals			Invoices	2		\$894.00
Vendor <b>1664 - The Home Depot - Geneva</b>									
19218724	Employee Award	Edit		08/07/2024	09/16/2024	09/18/2024	09/03/2024		50.00
WM78592649	Step Ladder	Edit		08/13/2024	09/16/2024	09/18/2024	08/28/2024		179.00
WM79509883	Spray Bottles	Edit		08/22/2024	09/16/2024	09/18/2024	08/28/2024		47.76
			Vendor <b>1664 - The Home Depot - Geneva</b> Totals			Invoices	3		\$276.76
Vendor <b>4097 - The Responsive Mailroom Inc</b>									
63136	Notepads	Edit		08/28/2024	09/16/2024	09/18/2024	09/06/2024		101.24
			Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals			Invoices	1		\$101.24
Vendor <b>1984 - Tims Construction</b>									
3233	Building Inspection Services - Aug 2024	Edit		09/03/2024	09/16/2024	09/18/2024	09/03/2024		838.50
			Vendor <b>1984 - Tims Construction</b> Totals			Invoices	1		\$838.50



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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 5777 - Top Roofing</b>									
Pay App #3	Roofing Restoration	Edit		08/01/2024	09/16/2024	09/18/2024	09/03/2024		35,530.00
			Vendor 5777 - Top Roofing Totals			Invoices	1		<u>35,530.00</u>
<b>Vendor 3068 - Transunion Risk And Alternative</b>									
2301772024-08-20	Background Checks	Edit		08/20/2024	09/16/2024	09/18/2024	08/29/2024		225.00
		Vendor 3068 - Transunion Risk And Alternative Totals				Invoices	1		<u>\$225.00</u>
<b>Vendor 1228 - Tri-City Ambulance</b>									
IN269	Ambulance Billing - Aug/Oct 24	Edit		09/05/2024	09/16/2024	09/18/2024	09/09/2024		49,177.50
		Vendor 1228 - Tri-City Ambulance Totals				Invoices	1		<u>\$49,177.50</u>
<b>Vendor 1076 - Tyler Medical Services</b>									
455832	BA Testing	Edit		08/23/2024	09/16/2024	09/18/2024	08/28/2024		35.00
455968	Pre-Employment Drug Screen & Physical	Edit		08/29/2024	09/16/2024	09/18/2024	09/03/2024		718.00
		Vendor 1076 - Tyler Medical Services Totals				Invoices	2		<u>\$753.00</u>
<b>Vendor 5823 - Unifirst Corporation</b>									
1320160230	Uniform Rental	Edit		08/28/2024	09/16/2024	09/18/2024	08/30/2024		77.30
1320161749	Uniform Rental	Edit		09/04/2024	09/16/2024	09/18/2024	09/05/2024		77.30
		Vendor 5823 - Unifirst Corporation Totals				Invoices	2		<u>\$154.60</u>
<b>Vendor 1230 - USA Bluebook</b>									
INV00457328	General Lab Consumable	Edit		08/19/2024	09/16/2024	09/18/2024	08/28/2024		817.12
INV00457827	Hydrant Wrench Handle	Edit		08/19/2024	09/16/2024	09/18/2024	08/28/2024		504.63
		Vendor 1230 - USA Bluebook Totals				Invoices	2		<u>\$1,321.75</u>
<b>Vendor 1508 - USPS</b>									
087	Postage	Edit		08/15/2024	09/16/2024	09/18/2024	08/27/2024		9.25
		Vendor 1508 - USPS Totals				Invoices	1		<u>\$9.25</u>
<b>Vendor 1233 - Verizon Wireless</b>									
9972025890	Wireless Phone - August 2024	Edit		08/21/2024	09/16/2024	08/21/2024	09/05/2024		5,028.57
		Vendor 1233 - Verizon Wireless Totals				Invoices	1		<u>\$5,028.57</u>
<b>Vendor 3595 - Voiance Language Services LLC</b>									
2024057745	Interpretation Service	Edit		08/31/2024	09/16/2024	09/18/2024	09/05/2024		24.00
		Vendor 3595 - Voiance Language Services LLC Totals				Invoices	1		<u>\$24.00</u>
<b>Vendor 5244 - Marissa Walker</b>									
090624	Crossing Guard 08/14/2024-09/06/2024	Edit		09/06/2024	09/16/2024	09/18/2024	09/05/2024		540.00
		Vendor 5244 - Marissa Walker Totals				Invoices	1		<u>\$540.00</u>
<b>Vendor 1075 - Warehouse Direct</b>									
5781537-0	Paper Towels & Toner for WWTP	Edit		08/28/2024	09/16/2024	09/18/2024	08/29/2024		292.53
5782792-0	Office Supplies	Edit		08/30/2024	09/16/2024	09/18/2024	09/01/2024		120.52
5787309-0	Office Supplies	Edit		09/09/2024	09/16/2024	09/18/2024	09/09/2024		382.00
		Vendor 1075 - Warehouse Direct Totals				Invoices	3		<u>\$795.05</u>
<b>Vendor 1088 - Water Products Company of Aurora, Inc.</b>									
0324442	Reducers, Coupling & Clamps	Edit		08/22/2024	09/16/2024	09/18/2024	08/26/2024		1,639.45



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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
0324443	Coupling & Curb Stop	Edit		08/22/2024	09/16/2024	09/18/2024	09/05/2024		684.84
0324444	Curb Stop	Edit		08/22/2024	09/16/2024	09/18/2024	08/26/2024		2,148.49
0324545	Megalug, T-Bolt & Nut	Edit		08/27/2024	09/16/2024	09/18/2024	08/29/2024		300.00
0324546	Couplings	Edit		08/27/2024	09/16/2024	09/18/2024	08/29/2024		750.58
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>		Totals				Invoices	5		\$5,523.36
Vendor <b>1051 - Wesco Receivables Corp</b>									
615149	Cable Marking Letters	Edit		08/08/2024	09/16/2024	09/18/2024	08/30/2024		14.00
615150	Curved Square Washers	Edit		08/08/2024	09/16/2024	09/18/2024	08/30/2024		270.00
636958	8' Handle Digging Shovel	Edit		08/19/2024	09/16/2024	09/18/2024	08/30/2024		149.00
654863	Reset Timers for GGF	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		1,040.00
654864	UG Cable Replacement Material 24-25	Edit		08/27/2024	09/16/2024	09/18/2024	09/05/2024		26.65
657984	Underground Cable Marking Tag Holders	Edit		08/28/2024	09/16/2024	09/18/2024	09/05/2024		140.00
657985	URD Cable Tags	Edit		08/28/2024	09/16/2024	09/18/2024	09/05/2024		990.00
657986	UG Cable Replacement Material 24-25	Edit		08/28/2024	09/16/2024	09/18/2024	09/05/2024		6,448.00
Vendor <b>1051 - Wesco Receivables Corp</b>		Totals				Invoices	8		\$9,077.65
Vendor <b>4330 - West Marine DC</b>									
01948202	Boat Prop Guard	Edit		08/09/2024	09/16/2024	09/18/2024	09/03/2024		157.24
Vendor <b>4330 - West Marine DC</b>		Totals				Invoices	1		\$157.24
Vendor <b>1093 - West Side Exchange</b>									
N57428	Parts for 2091	Edit		08/27/2024	09/16/2024	09/18/2024	08/27/2024		29.85
Vendor <b>1093 - West Side Exchange</b>		Totals				Invoices	1		\$29.85
Vendor <b>5629 - Laurel K Wintersteen</b>									
083024	Crossing Guard 08/26/2024-08/30/2024	Edit		08/30/2024	09/16/2024	09/18/2024	09/05/2024		225.00
090624	Crossing Guard 09/03/2024-09/06/2024	Edit		09/06/2024	09/16/2024	09/18/2024	09/05/2024		180.00
Vendor <b>5629 - Laurel K Wintersteen</b>		Totals				Invoices	2		\$405.00
Vendor <b>1237 - WM Renewable Energy Controller</b>									
090124	Purchased Power - August 2024	Edit		09/01/2024	09/16/2024	08/30/2024	09/03/2024		71,498.32
Vendor <b>1237 - WM Renewable Energy Controller</b>		Totals				Invoices	1		\$71,498.32
Vendor <b>1035 - WW Grainger Inc</b>									
9221766828	Truck Storage Drawer	Edit		08/20/2024	09/16/2024	09/18/2024	09/05/2024		1,748.99
9225790121	Cogged V-Belt	Edit		08/22/2024	09/16/2024	09/18/2024	09/05/2024		106.88
Vendor <b>1035 - WW Grainger Inc</b>		Totals				Invoices	2		\$1,855.87
Vendor <b>2802 - Xylem Water Solutions</b>									
3556D38357	WWTP Pump Replacement	Edit		08/21/2024	09/16/2024	09/18/2024	08/29/2024		28,500.00
Vendor <b>2802 - Xylem Water Solutions</b>		Totals				Invoices	1		\$28,500.00
Vendor <b>4672 - Zoll Medical Corporation</b>									
90102019	Preventative Maintenance	Edit		07/02/2024	09/16/2024	09/18/2024	09/03/2024		1,020.00
Vendor <b>4672 - Zoll Medical Corporation</b>		Totals				Invoices	1		\$1,020.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/16/24 - 09/16/24  
 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>Scott Baker</b> 66843	Lead Line Replacement	Edit		08/06/2024	09/16/2024	09/18/2024	08/28/2024		5,600.00
			Vendor <b>Scott Baker</b> Totals			Invoices	1		<u>\$5,600.00</u>
Vendor <b>DAR Properties</b> 2024-48746	Storm Water Deposit - Verizon Tower	Edit		09/10/2024	09/16/2024	09/18/2024	09/10/2024		1,487.50
			Vendor <b>DAR Properties</b> Totals			Invoices	1		<u>\$1,487.50</u>
Vendor <b>Anton Engelmann</b> 1929-3017,3091	Parking Fine Refund	Edit		08/23/2024	09/16/2024	09/18/2024	08/28/2024		50.00
			Vendor <b>Anton Engelmann</b> Totals			Invoices	1		<u>\$50.00</u>
Vendor <b>Engle Consulting</b> 9624	Deposit Refund	Edit		09/06/2024	09/16/2024	09/18/2024	09/10/2024		47.25
			Vendor <b>Engle Consulting</b> Totals			Invoices	1		<u>\$47.25</u>
Vendor <b>Geneva Golf Club</b> 2024-00039803	Stormwater Refund	Edit		08/27/2024	09/16/2024	09/18/2024	09/10/2024		1,300.00
			Vendor <b>Geneva Golf Club</b> Totals			Invoices	1		<u>\$1,300.00</u>
Vendor <b>Nick Kein</b> 66972	Lead Line Replacement	Edit		08/28/2024	09/16/2024	09/18/2024	09/05/2024		5,400.00
			Vendor <b>Nick Kein</b> Totals			Invoices	1		<u>\$5,400.00</u>
Vendor <b>David Tomell</b> 66971	Lead Line Replacement	Edit		08/22/2024	09/16/2024	09/18/2024	08/30/2024		5,800.00
			Vendor <b>David Tomell</b> Totals			Invoices	1		<u>\$5,800.00</u>
Vendor <b>United Custom Homes</b> 9624	Deposit Refund	Edit		09/06/2024	09/16/2024	09/18/2024	09/10/2024		495.80
			Vendor <b>United Custom Homes</b> Totals			Invoices	1		<u>\$495.80</u>
			Grand Totals			Invoices	258		<u><u>\$3,756,519.08</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>						
Check	08/30/2024	164321	Accounts Payable	Kane County Government		1,600.00
	Invoice		Date	Description	Check Sort Code	Amount
		24ED04	08/26/2024	1LF0009		1,600.00
Check	08/30/2024	164322	Accounts Payable	Kane County Government		91,200.00
	Invoice		Date	Description	Check Sort Code	Amount
		24ED06	08/09/2024	1LF0119		91,200.00
Check	08/30/2024	164323	Accounts Payable	Kane County Government		24,400.00
	Invoice		Date	Description	Check Sort Code	Amount
		24ED08	08/09/2024	1LF0122		24,400.00
Check	08/30/2024	164324	Accounts Payable	Kane County Government		15,000.00
	Invoice		Date	Description	Check Sort Code	Amount
		24ED10	08/05/2024	1LF0011		15,000.00
06 Accounts Payable Totals:				Transactions: 4		\$132,200.00
	Checks:	4		\$132,200.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/05/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/05/2024	164396	Accounts Payable	Brandt & Holstein , Alison, Mark & Susan		11,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	R-91-004-15		08/26/2024	1LF0025 TE		11,000.00
06 Accounts Payable Totals:				Transactions: 1		\$11,000.00
	Checks:	1		\$11,000.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/10/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>						
Check	09/10/2024	164397	Accounts Payable	Babica , Richard		100.00
	Invoice		Date	Description	Check Sort Code	Amount
	090924		09/09/2024	Service Award - 10 Years		100.00
EFT	09/10/2024	29212	Accounts Payable	Enterprise FM Trust	101000019 / 208022067	22,524.48
	Invoice		Date	Description	Check Sort Code	Amount
	238X4W		09/09/2024	Bill of Sale		5,441.46
	238JP2		09/09/2024	Bill of Sale		8,724.64
	238JVV		09/09/2024	Bill of Sale		8,358.38
06 Accounts Payable Totals:				Transactions: 2		\$22,624.48
	Checks:	1		\$100.00		
	EFTs:	1		\$22,524.48		



**Payroll Summary Report**  
**09/06/2024**

Net Pay	\$	601,734.97
FICA/Medicare Contributions		29,192.06
IMRF Contributions		23,040.20
Dental/Health Premiums		<u>97,982.27</u>
Total Payroll Expenditures	\$	<u><u>751,949.50</u></u>