



Expenditure Summary Report

City of Geneva Expenditures - 11/04/2024	\$ 1,221,334.88
Manual Check(s)	45,676.00
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>766,625.49</u>
Total Expenditures	<u><u>\$ 2,033,636.37</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 155,443.77	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	949.00
Tourism	-	Infrastructure Capital Projects	73,565.52
Restricted Police Fines	4,960.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,397.64	TIF # 4	-
SSA # 4	1,250.00	Capital Equipment	308,598.66
SSA # 5	-	Electric	235,292.56
SSA # 7	-	Water/Wastewater	402,627.77
SSA # 9	-	Refuse	8,879.42
SSA # 11	5,200.00	Cemetery	-
SSA # 16	8,297.29	Commuter Parking	1,186.14
SSA # 18	-	Group Dental Insurance	8,681.32
SSA # 22	-	Workers Compensation	2,943.65
			<u>\$ 1,219,272.74</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 11/04/24 - 11/04/24
 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 4573 - Abt Electronics Inc									
1011403CIAE	Refrigerator	Edit		10/11/2024	11/04/2024	11/06/2024	10/21/2024		843.00
1015401DOVJ	Recycle Old Refrigerator	Edit		10/15/2024	11/04/2024	11/06/2024	10/21/2024		45.00
Vendor 4573 - Abt Electronics Inc Totals							Invoices	2	<u>\$888.00</u>
Vendor 1109 - Air One Equipment Inc									
212478	Water Extinguisher	Edit		10/10/2024	11/04/2024	11/06/2024	10/21/2024		177.00
Vendor 1109 - Air One Equipment Inc Totals							Invoices	1	<u>\$177.00</u>
Vendor 1489 - Al Warren Oil Co Inc									
W1691989	Oil	Edit		10/10/2024	11/04/2024	11/06/2024	10/16/2024		891.55
Vendor 1489 - Al Warren Oil Co Inc Totals							Invoices	1	<u>\$891.55</u>
Vendor 1117 - Alexander Chemical Corporation									
87439	Chemicals for WTP	Edit		10/08/2024	11/04/2024	11/06/2024	10/22/2024		8,415.00
Vendor 1117 - Alexander Chemical Corporation Totals							Invoices	1	<u>\$8,415.00</u>
Vendor 4138 - Altorfer, Inc.									
PC330213148	KFM Controller - GGF	Edit		10/02/2024	11/04/2024	11/06/2024	10/17/2024		12,423.14
Vendor 4138 - Altorfer, Inc. Totals							Invoices	1	<u>\$12,423.14</u>
Vendor 1092 - American Water Works Association									
SO184499	Membership Dues - Water Plant Operator	Edit		08/19/2024	11/04/2024	11/06/2024	10/22/2024		83.00
SO184516	Membership Dues - Water Plant Operator	Edit		08/19/2024	11/04/2024	11/06/2024	10/22/2024		83.00
SO185079	Membership Dues - Water Plant Operator	Edit		08/20/2024	11/04/2024	11/06/2024	10/22/2024		83.00
SO189311	Membership Dues - Water Plant Supervisor	Edit		10/17/2024	11/04/2024	11/06/2024	10/22/2024		83.00
Vendor 1092 - American Water Works Association Totals							Invoices	4	<u>\$332.00</u>
Vendor 3567 - Anixter Inc									
6191995-00	Ampact Taps	Edit		10/02/2024	11/04/2024	11/06/2024	10/21/2024		1,007.64
6122001-04	Glove Protectors	Edit		10/04/2024	11/04/2024	11/06/2024	10/21/2024		154.10
6147916-00	Terminal Compression Lug	Edit		10/10/2024	11/04/2024	11/06/2024	10/23/2024		254.88
5704578-08	Wire	Edit		10/15/2024	11/04/2024	11/06/2024	10/23/2024		28,557.20
Vendor 3567 - Anixter Inc Totals							Invoices	4	<u>\$29,973.82</u>
Vendor 1015 - Artlip & Sons									
C121-24-1	Preventive Maintenance Agreement	Edit		10/10/2024	11/04/2024	11/06/2024	10/17/2024		2,272.50
Vendor 1015 - Artlip & Sons Totals							Invoices	1	<u>\$2,272.50</u>
Vendor 1001 - AT&T									
6302081605/1024	Monthly Phone Service	Edit		10/01/2024	11/04/2024	11/06/2024	10/14/2024		424.64
6302620813/1024	Monthly Phone Service	Edit		10/13/2024	11/04/2024	11/06/2024	10/25/2024		546.07
Vendor 1001 - AT&T Totals							Invoices	2	<u>\$970.71</u>
Vendor 1147 - Atlas Copco Compressors LLC									
1124068691	Air Compressor Maintenance	Edit		07/04/2024	11/04/2024	11/06/2024	10/17/2024		2,399.30
1124090370	Air Compressor Maintenance	Edit		08/29/2024	11/04/2024	11/06/2024	10/17/2024		1,184.91



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Vendor 1147 - Atlas Copco Compressors LLC Totals						Invoices	2		\$3,584.21
Vendor 3874 - Auto-Wares Group									
479-485447	OTC Tools/Equipment	Edit		09/05/2024	11/04/2024	11/06/2024	10/30/2024		1,016.58
479-485821	Misc Filters	Edit		09/16/2024	11/04/2024	11/06/2024	10/30/2024		166.95
479-485827	Credit Memo	Edit		09/16/2024	11/04/2024	11/06/2024	10/30/2024		(38.64)
479-486076	Credit Memo	Edit		09/20/2024	11/04/2024	11/06/2024	10/30/2024		(822.16)
479-486137	Disc Brake Rotors & Filters	Edit		09/23/2024	11/04/2024	11/06/2024	10/30/2024		591.80
479-486142	Silicone Brake Lubricant	Edit		09/23/2024	11/04/2024	11/06/2024	10/30/2024		15.29
479-486150	Brake Hub Disc	Edit		09/23/2024	11/04/2024	11/06/2024	10/30/2024		37.08
479-486151	Wiper Blade	Edit		09/23/2024	11/04/2024	11/06/2024	10/30/2024		17.38
479-486199	Air Filters	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		46.22
479-486200	Cabin Air Filter	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		22.03
479-486210	Hydraulic Filter	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		29.45
479-486211	Air & Oil Filters	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		99.65
479-486212	Misc Filters	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		72.85
479-486213	Oil Filter	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		12.50
479-486226	Wiper Blade	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		25.41
479-486228	Air Filter	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		33.02
479-486229	Cabin Air Filter	Edit		09/24/2024	11/04/2024	11/06/2024	10/30/2024		13.20
479-486254	DTS Coated Rotors	Edit		09/25/2024	11/04/2024	11/06/2024	10/30/2024		324.61
479-486336	Wiper Blade	Edit		09/26/2024	11/04/2024	11/06/2024	10/30/2024		17.38
479-486359	Air Filter	Edit		09/27/2024	11/04/2024	11/06/2024	10/30/2024		29.50
479-486369	Hydraulic Filter	Edit		09/27/2024	11/04/2024	11/06/2024	10/30/2024		42.25
479-486441	Light Bulb	Edit		09/30/2024	11/04/2024	11/06/2024	10/30/2024		14.72
Vendor 3874 - Auto-Wares Group Totals						Invoices	22		\$1,767.07
Vendor 2739 - Batteries Plus Bulbs # 493									
P76914528	Battery	Edit		10/18/2024	11/04/2024	11/06/2024	10/21/2024		12.65
Vendor 2739 - Batteries Plus Bulbs # 493 Totals						Invoices	1		\$12.65
Vendor 3405 - Baxter & Woodman Inc									
0264665	Bike Plan Classification Study	Edit		10/18/2024	11/04/2024	11/06/2024	10/18/2024		1,702.50
Vendor 3405 - Baxter & Woodman Inc Totals						Invoices	1		\$1,702.50
Vendor 5307 - BEC Enterprises LLC									
INV29270	Mower Blade, Drive Belt, Fan & Misc Supplies	Edit		10/15/2024	11/04/2024	11/06/2024	10/16/2024		266.38
Vendor 5307 - BEC Enterprises LLC Totals						Invoices	1		\$266.38
Vendor 1267 - Boardman & Clark LLP									
291437	Legal Services	Edit		10/10/2024	11/04/2024	11/06/2024	10/17/2024		585.00
Vendor 1267 - Boardman & Clark LLP Totals						Invoices	1		\$585.00
Vendor 5905 - Jacqueline Boling									
251206973	50th Year Anniversary for PPFV - Preservation Planner	Edit		10/03/2024	11/04/2024	11/06/2024	10/22/2024		65.00
Vendor 5905 - Jacqueline Boling Totals						Invoices	1		\$65.00



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Vendor 2389 - Bollinger Lach & Associates, Inc.										
23616-8	State St Bridge Railing Replacement	Edit		09/30/2024	11/04/2024	11/06/2024	10/16/2024		16,896.25	
							Vendor 2389 - Bollinger Lach & Associates, Inc. Totals	Invoices	1	\$16,896.25
Vendor 5327 - Brad Manning Ford Inc										
264724	Coil for Vehicle 7058	Edit		10/11/2024	11/04/2024	11/06/2024	10/16/2024		207.45	
264766	Sensor for Vehicle 7058	Edit		10/14/2024	11/04/2024	11/06/2024	10/16/2024		52.56	
265185	Bolts, Tensioner, Guide & Misc Supples	Edit		10/16/2024	11/04/2024	11/06/2024	10/22/2024		927.51	
265300	Belt for Vehicle 7041	Edit		10/17/2024	11/04/2024	11/06/2024	10/18/2024		75.90	
							Vendor 5327 - Brad Manning Ford Inc Totals	Invoices	4	\$1,263.42
Vendor 5375 - Terri M Buda-Frieders										
10182024	Crossing Guard 09/16/2024-10/18/2024	Edit		10/18/2024	11/04/2024	11/06/2024	10/24/2024		810.00	
							Vendor 5375 - Terri M Buda-Frieders Totals	Invoices	1	\$810.00
Vendor 5208 - Jacqueline Buffington										
102924	WC Claim	Edit		10/29/2024	11/04/2024	11/01/2024	10/29/2024		2,682.14	
							Vendor 5208 - Jacqueline Buffington Totals	Invoices	1	\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC										
367112	1LF0119	Edit		08/26/2024	11/04/2024	11/06/2024	10/24/2024		950.00	
367112-1	1LF0122	Edit		08/26/2024	11/04/2024	11/06/2024	10/24/2024		1,075.00	
							Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals	Invoices	2	\$2,025.00
Vendor 1179 - Calco LTD										
AU75683	Deionized Water Service	Edit		10/17/2024	11/04/2024	11/06/2024	10/18/2024		171.00	
							Vendor 1179 - Calco LTD Totals	Invoices	1	\$171.00
Vendor 3056 - Carus LLC										
SLS 10117059	Chemicals	Edit		10/17/2024	11/04/2024	11/06/2024	10/25/2024		16,286.36	
							Vendor 3056 - Carus LLC Totals	Invoices	1	\$16,286.36
Vendor 2349 - CDM Smith Inc										
90217765	WWTP Improvements	Edit		10/21/2024	11/04/2024	11/06/2024	10/22/2024		206,742.58	
							Vendor 2349 - CDM Smith Inc Totals	Invoices	1	\$206,742.58
Vendor 2073 - Chicago Title & Trust Company										
24005895GV-2	Alta Owners Policy	Edit		10/17/2024	11/04/2024	11/06/2024	10/29/2024		903.00	
							Vendor 2073 - Chicago Title & Trust Company Totals	Invoices	1	\$903.00
Vendor 1012 - City of Batavia										
MISC000312	Livescan Interface	Edit		10/11/2024	11/04/2024	11/06/2024	10/24/2024		4,960.00	
							Vendor 1012 - City of Batavia Totals	Invoices	1	\$4,960.00
Vendor 1304 - City of Geneva										
2024-0912	629 North St	Edit		07/02/2024	11/04/2024	10/21/2024	10/21/2024		202.00	
2024-1390	105 Woodlawn St	Edit		09/23/2024	11/04/2024	10/16/2024	10/16/2024		202.00	
2024-1504	622 Illinois St	Edit		09/30/2024	11/04/2024	10/21/2024	10/21/2024		202.00	
2024-1285	317 Anderson Blvd	Edit		10/21/2024	11/04/2024	10/21/2024	10/21/2024		202.00	



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			Vendor 1304 - City of Geneva Totals			Invoices	4		\$808.00
Vendor 2169 - City of Geneva Petty Cash - Police									
102424	Petty Cash	Edit		10/29/2024	11/04/2024	11/06/2024	10/29/2024		139.99
			Vendor 2169 - City of Geneva Petty Cash - Police Totals			Invoices	1		\$139.99
Vendor 1244 - College of Dupage									
16660	Training Class	Edit		10/10/2024	11/04/2024	11/06/2024	10/17/2024		650.00
			Vendor 1244 - College of Dupage Totals			Invoices	1		\$650.00
Vendor 5495 - Colliflower									
02465813	Hose Assembly & Supplies	Edit		10/17/2024	11/04/2024	11/06/2024	10/21/2024		377.39
			Vendor 5495 - Colliflower Totals			Invoices	1		\$377.39
Vendor 1141 - Comcast Cable									
0450022765/0924	Cable Service	Edit		09/26/2024	11/04/2024	11/06/2024	10/21/2024		31.60
0450240920/1024	Cable Service	Edit		10/14/2024	11/04/2024	11/06/2024	10/21/2024		63.25
			Vendor 1141 - Comcast Cable Totals			Invoices	2		\$94.85
Vendor 1245 - ComEd									
0311512222/1024	Electric Service - Well #9	Edit		10/11/2024	11/04/2024	11/06/2024	10/18/2024		4,624.66
9839042000/1024	Electric Service - Kautz & Pillsbury	Edit		10/17/2024	11/04/2024	11/06/2024	10/25/2024		53.28
			Vendor 1245 - ComEd Totals			Invoices	2		\$4,677.94
Vendor 5846 - Comers Welding Service Inc									
99185	Repair Leak	Edit		07/17/2024	11/04/2024	11/06/2024	10/21/2024		1,100.00
			Vendor 5846 - Comers Welding Service Inc Totals			Invoices	1		\$1,100.00
Vendor 5560 - Dahm Enterprises Inc									
2148	Sludge Removal	Edit		10/07/2024	11/04/2024	11/06/2024	10/15/2024		48,777.75
			Vendor 5560 - Dahm Enterprises Inc Totals			Invoices	1		\$48,777.75
Vendor 1189 - Delta Dental of Illinois									
102124	Claim Payments 10/17/24-10/23/24	Edit		10/21/2024	11/04/2024	10/23/2024	10/21/2024		3,424.60
102824	Claim Payments 10/24/24-10/30/24 & Adm Fees	Edit		10/28/2024	11/04/2024	10/30/2024	10/28/2024		5,256.72
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	2		\$8,681.32
Vendor 3612 - Dive Right In Scuba Inc									
243351	Dry Suit Repairs	Edit		10/10/2024	11/04/2024	11/06/2024	10/21/2024		785.09
			Vendor 3612 - Dive Right In Scuba Inc Totals			Invoices	1		\$785.09
Vendor 1247 - Eagle Engraving									
2024-7299	Name Bars	Edit		10/09/2024	11/04/2024	11/06/2024	10/21/2024		41.15
			Vendor 1247 - Eagle Engraving Totals			Invoices	1		\$41.15
Vendor 5803 - Eco Clean Maintenance Inc									
13234	Custodial Services - Oct 2024	Edit		10/25/2024	11/04/2024	11/06/2024	10/25/2024		7,989.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	1		\$7,989.00
Vendor 3361 - Emergent Safety Supply									
1902806968	Jacket	Edit		10/11/2024	11/04/2024	11/06/2024	10/16/2024		108.65
			Vendor 3361 - Emergent Safety Supply Totals			Invoices	1		\$108.65



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Vendor 4755 - Fiberking Inc									
000161	Carpet Cleaning - Police Dept	Edit		10/15/2024	11/04/2024	11/06/2024	10/22/2024		820.00
							Vendor 4755 - Fiberking Inc Totals		820.00
							Invoices	1	\$820.00
Vendor 1143 - First Environmental Laboratories, Inc.									
186651	Weekly NPDES Nutrients Testing	Edit		10/10/2024	11/04/2024	11/06/2024	10/18/2024		319.50
186698	Biosolids Land Application	Edit		10/14/2024	11/04/2024	11/06/2024	10/18/2024		337.50
186737	Sludge Fecals Required Monitoring	Edit		10/15/2024	11/04/2024	11/06/2024	10/18/2024		135.00
186739	Biosolids Land Application	Edit		10/15/2024	11/04/2024	11/06/2024	10/18/2024		1,575.75
							Vendor 1143 - First Environmental Laboratories, Inc. Totals		\$2,367.75
							Invoices	4	
Vendor 1390 - Fleetpride									
120454332	Cylinder Tailgate Lock for Vehicle 2045	Edit		10/07/2024	11/04/2024	11/06/2024	10/16/2024		208.49
120641963	Valve & Core	Edit		10/14/2024	11/04/2024	11/06/2024	10/21/2024		1,439.99
120726659	Credit Memo	Edit		10/16/2024	11/04/2024	11/06/2024	10/25/2024		(360.00)
							Vendor 1390 - Fleetpride Totals		\$1,288.48
							Invoices	3	
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00719259	Recharge Extinguisher	Edit		10/07/2024	11/04/2024	11/06/2024	10/17/2024		140.00
							Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals		\$140.00
							Invoices	1	
Vendor 1055 - Geneva Ace Hardware									
109593/1	Misc Fasteners	Edit		10/04/2024	11/04/2024	11/06/2024	10/16/2024		43.80
109661/1	GFI Outlet	Edit		10/08/2024	11/04/2024	11/06/2024	10/21/2024		32.99
109681/1	Power Strip	Edit		10/09/2024	11/04/2024	11/06/2024	10/16/2024		9.59
109780/1	Hose	Edit		10/16/2024	11/04/2024	11/06/2024	10/17/2024		31.99
109792/1	Propane Fill	Edit		10/17/2024	11/04/2024	11/06/2024	10/22/2024		34.99
109808/1	Rust Remover	Edit		10/17/2024	11/04/2024	11/06/2024	10/21/2024		27.99
109809/1	Shore Line Plug Wire	Edit		10/17/2024	11/04/2024	11/06/2024	10/21/2024		14.99
109819/1	Galvanized Pipe	Edit		10/18/2024	11/04/2024	11/06/2024	10/21/2024		26.18
109844/1	Furniture Feet	Edit		10/21/2024	11/04/2024	11/06/2024	10/24/2024		9.69
109850/1	Key Schlage	Edit		10/21/2024	11/04/2024	11/06/2024	10/22/2024		7.18
							Vendor 1055 - Geneva Ace Hardware Totals		\$239.39
							Invoices	10	
Vendor 1289 - Geneva Firefighters Pension Plan									
102124	Property Tax Distribution	Edit		10/21/2024	11/04/2024	11/06/2024	10/29/2024		6,536.41
							Vendor 1289 - Geneva Firefighters Pension Plan Totals		\$6,536.41
							Invoices	1	
Vendor 1290 - Geneva Police Pension Plan									
102124	Property Tax Distribution	Edit		10/21/2024	11/04/2024	11/06/2024	10/29/2024		11,478.18
							Vendor 1290 - Geneva Police Pension Plan Totals		\$11,478.18
							Invoices	1	
Vendor 1169 - Gordon Flesch Co Inc									
IN14885988	Cost Per Copy	Edit		10/15/2024	11/04/2024	11/06/2024	10/24/2024		756.41
							Vendor 1169 - Gordon Flesch Co Inc Totals		\$756.41
							Invoices	1	
Vendor 1171 - Hampton Lenzini & Renwick Inc									



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000020242497	Geneva Miller Road Basin Main 2024	Edit		10/14/2024	11/04/2024	11/06/2024	10/16/2024		1,250.00
000020242502	Eagle Brook Maint 2024	Edit		10/14/2024	11/04/2024	11/06/2024	10/16/2024		5,200.00
000020242576	2024 Geneva Water Distribution Projects - Anderson	Edit		10/15/2024	11/04/2024	11/06/2024	10/16/2024		6,777.50
000020242577	2024 Geneva Water Distribution Projects - Delnor	Edit		10/15/2024	11/04/2024	11/06/2024	10/16/2024		9,895.00
Vendor 1171 - Hampton Lenzeni & Renwick Inc Totals							Invoices	4	\$23,122.50
Vendor 5323 - Holcim - Mamr Inc									
720160922	3/4 Crushed Stone	Edit		09/12/2024	11/04/2024	11/06/2024	10/22/2024		900.85
720160923	3/4 Crushed Stone	Edit		09/12/2024	11/04/2024	11/06/2024	10/22/2024		1,745.75
720168768	3/4 Crushed Stone	Edit		09/16/2024	11/04/2024	11/06/2024	10/22/2024		351.04
720391184	3/4 Crushed Stone	Edit		10/24/2024	11/04/2024	11/06/2024	10/24/2024		1,610.81
Vendor 5323 - Holcim - Mamr Inc Totals							Invoices	4	\$4,608.45
Vendor 1177 - Home Depot Credit Services									
5514789	GFCI Outlet	Edit		10/08/2024	11/04/2024	10/18/2024	10/11/2024		20.99
3012029	Screen Door Repair Supplies & Tool Bag	Edit		10/10/2024	11/04/2024	10/24/2024	10/16/2024		39.44
2012143	Screwdriver Set	Edit		10/11/2024	11/04/2024	10/24/2024	10/16/2024		31.80
8012554	Mailbox & Plastic Mount	Edit		10/15/2024	11/04/2024	10/24/2024	10/17/2024		26.32
7012765	Light Bulbs	Edit		10/16/2024	11/04/2024	10/18/2024	10/18/2024		107.76
6515711	Totes	Edit		10/17/2024	11/04/2024	10/24/2024	10/21/2024		44.02
5012933	Bolts, Nuts & Misc Supplies	Edit		10/18/2024	11/04/2024	10/24/2024	10/21/2024		78.55
Vendor 1177 - Home Depot Credit Services Totals							Invoices	7	\$348.88
Vendor 3538 - Illinois Law Enforcement Adm Professionals									
HolLun2024	Meeting	Edit		10/24/2024	11/04/2024	11/06/2024	10/24/2024		40.00
Vendor 3538 - Illinois Law Enforcement Adm Professionals Totals							Invoices	1	\$40.00
Vendor 1669 - Illinois Workers Compensation Commission									
102924	WC Assessment Calculation	Edit		10/29/2024	11/04/2024	11/06/2024	10/29/2024		261.51
Vendor 1669 - Illinois Workers Compensation Commission Totals							Invoices	1	\$261.51
Vendor 1036 - Industrial Organizational Solutions, Inc.									
C61222A	Psychological Evaluation	Edit		10/15/2024	11/04/2024	11/06/2024	10/21/2024		575.00
Vendor 1036 - Industrial Organizational Solutions, Inc. Totals							Invoices	1	\$575.00
Vendor 5062 - Isolved Benefit Services									
I140625451	FSA Monthly Admin Fee-September 2024	Edit		10/09/2024	11/04/2024	11/06/2024	10/22/2024		283.71
Vendor 5062 - Isolved Benefit Services Totals							Invoices	1	\$283.71
Vendor 4687 - JX Enterprises Inc									
DE-02720-1	Plow Trucks	Edit		10/18/2024	11/04/2024	11/06/2024	10/24/2024		280,454.66
Vendor 4687 - JX Enterprises Inc Totals							Invoices	1	\$280,454.66
Vendor 2576 - Kane County Cougars									
INV9677-1	2024 Employee Appreciation Event	Edit		08/29/2024	11/04/2024	11/06/2024	08/16/2024		5,626.00



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			Vendor 2576 - Kane County Cougars Totals			Invoices	1		\$5,626.00
Vendor 1438 - Kane County Recorder 621678	Recording Fees	Edit		10/22/2024	11/04/2024	11/06/2024	10/22/2024		160.00
			Vendor 1438 - Kane County Recorder Totals			Invoices	1		\$160.00
Vendor 1393 - Kone Inc 871482261	Geneva Parking Garage 10/01/24-12/31/24	Edit		10/01/2024	11/04/2024	11/06/2024	10/16/2024		234.75
			Vendor 1393 - Kone Inc Totals			Invoices	1		\$234.75
Vendor 1279 - LAI LLC 24-527s	WWTP Valve Check	Edit		10/18/2024	11/04/2024	11/06/2024	10/24/2024		2,160.26
24-61157	WTP CIP Valves	Edit		10/22/2024	11/04/2024	11/06/2024	10/24/2024		7,155.00
			Vendor 1279 - LAI LLC Totals			Invoices	2		\$9,315.26
Vendor 4436 - Lakeshore Recycling Systems PS627745	Street Sweeping	Edit		09/30/2024	11/04/2024	11/06/2024	10/16/2024		9,330.70
PS627906	Street Sweeping	Edit		10/15/2024	11/04/2024	11/06/2024	10/17/2024		902.56
0005456223	Waste Stickers	Edit		10/23/2024	11/04/2024	11/06/2024	10/24/2024		6,195.00
			Vendor 4436 - Lakeshore Recycling Systems Totals			Invoices	3		\$16,428.26
Vendor 5017 - Lewis Tree Service Lockbox 427908	Tree Trimming	Edit		10/09/2024	11/04/2024	11/06/2024	10/17/2024		7,692.64
427909	Tree Trimming	Edit		10/09/2024	11/04/2024	11/06/2024	10/17/2024		6,150.80
428560	Tree Trimming	Edit		10/16/2024	11/04/2024	11/06/2024	10/21/2024		4,961.52
428561	Tree Trimming	Edit		10/16/2024	11/04/2024	11/06/2024	10/21/2024		2,460.32
428562	Contractual Tree Removal	Edit		10/16/2024	11/04/2024	11/06/2024	10/18/2024		5,768.00
428563	Contractual Tree Removal	Edit		10/16/2024	11/04/2024	11/06/2024	10/18/2024		1,230.16
429322	Tree Trimming	Edit		10/23/2024	11/04/2024	11/06/2024	10/25/2024		5,381.95
429323	Contractual Tree Maintenance	Edit		10/23/2024	11/04/2024	11/06/2024	10/25/2024		768.85
429324	Tree Trimming	Edit		10/23/2024	11/04/2024	11/06/2024	10/25/2024		8,269.20
			Vendor 5017 - Lewis Tree Service Lockbox Totals			Invoices	9		\$42,683.44
Vendor 1025 - Macqueen Equipment LLC W04334	Service Work	Edit		09/24/2024	11/04/2024	11/06/2024	10/21/2024		419.99
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1		\$419.99
Vendor 1200 - Menards 36671	Contractor Pole Switch Receptacle	Edit		10/01/2024	11/04/2024	11/06/2024	10/17/2024		21.06
37555	Propane Cylinder	Edit		10/16/2024	11/04/2024	11/06/2024	10/17/2024		63.64
37841	Truck Liner & Sockets	Edit		10/21/2024	11/04/2024	11/06/2024	10/22/2024		74.95
37978	Elbow, Tee & Coupling	Edit		10/23/2024	11/04/2024	11/06/2024	10/24/2024		32.81
38026	Hoses	Edit		10/24/2024	11/04/2024	11/06/2024	10/25/2024		27.96
			Vendor 1200 - Menards Totals			Invoices	5		\$220.42
Vendor 2045 - Minsait ACS Inc 1919003435	Qrtly Software Maintenance Oct/Dec 2024	Edit		10/17/2024	11/04/2024	11/06/2024	10/23/2024		5,146.00
			Vendor 2045 - Minsait ACS Inc Totals			Invoices	1		\$5,146.00



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Vendor 5906 - Ian Morser									
102424	ILGISA Reimbursement	Edit		10/24/2024	11/04/2024	11/06/2024	10/25/2024		64.09
							Vendor 5906 - Ian Morser Totals		\$64.09
Vendor 1500 - Mutz Landscape Inc									
1179	Fisher Farms Management - November 2024	Edit		10/15/2024	11/04/2024	11/06/2024	10/15/2024		7,216.75
1187	Fisher Farms Nicor Maintenance - November 2024	Edit		10/15/2024	11/04/2024	11/06/2024	10/15/2024		1,080.54
							Vendor 1500 - Mutz Landscape Inc Totals		\$8,297.29
Vendor 3890 - Oreilly Auto Parts									
5765-213298	Mirror Bracket	Edit		10/14/2024	11/04/2024	11/06/2024	10/16/2024		18.89
5765-213348	Filter for Vehicle 2095	Edit		10/15/2024	11/04/2024	11/06/2024	10/17/2024		46.54
5765-213420	Gasket, Hose, Thermostat & Misc Supplies	Edit		10/16/2024	11/04/2024	11/06/2024	10/22/2024		299.97
							Vendor 3890 - Oreilly Auto Parts Totals		\$365.40
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
8675	1LF0132	Edit		07/31/2024	11/04/2024	11/06/2024	10/16/2024		525.00
8676	1LF0126	Edit		07/31/2024	11/04/2024	11/06/2024	10/16/2024		1,175.00
8677	1LF0120	Edit		07/31/2024	11/04/2024	11/06/2024	10/16/2024		400.00
8679	1LF0127	Edit		07/31/2024	11/04/2024	11/06/2024	10/16/2024		850.00
							Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals		\$2,950.00
Vendor 4642 - Pace Systems Inc									
IN00061336	Scheduling Software	Edit		09/10/2024	11/04/2024	11/06/2024	10/24/2024		2,730.00
							Vendor 4642 - Pace Systems Inc Totals		\$2,730.00
Vendor 1256 - Paddock Publications, Inc.									
307471	Legal Notice - Public Hearing	Edit		10/02/2024	11/04/2024	11/06/2024	10/11/2024		243.80
308846	Bid Notice	Edit		10/07/2024	11/04/2024	11/06/2024	10/14/2024		60.95
							Vendor 1256 - Paddock Publications, Inc. Totals		\$304.75
Vendor 1380 - PJM Settlement Inc									
2024101611493	Purchased Power 10-01-24/10-16-24	Edit		10/22/2024	11/04/2024	10/24/2024	10/25/2024		25,789.00
2024102311493	Purchased Power 10-01-24/10-23-24	Edit		10/29/2024	11/04/2024	10/31/2024	10/29/2024		26,424.53
							Vendor 1380 - PJM Settlement Inc Totals		\$52,213.53
Vendor 1526 - Power Line Supply									
56848717	Hard Hat Head Lamp	Edit		10/04/2024	11/04/2024	11/06/2024	10/17/2024		58.08
							Vendor 1526 - Power Line Supply Totals		\$58.08
Vendor 1860 - Priority Products Inc									
1009547	Screws & Clamps	Edit		10/04/2024	11/04/2024	11/06/2024	10/15/2024		72.17
1009607	Thread O-Rings	Edit		10/04/2024	11/04/2024	11/06/2024	10/15/2024		49.10
1009859	Wire	Edit		10/11/2024	11/04/2024	11/06/2024	10/16/2024		23.85
1010245	Fittings, Break Hose & Supplies	Edit		10/15/2024	11/04/2024	11/06/2024	10/18/2024		271.38
							Vendor 1860 - Priority Products Inc Totals		\$416.50



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Vendor 1040 - Ray OHerron Co Inc									
2367898	Clothing	Edit		09/25/2024	11/04/2024	11/06/2024	10/21/2024		263.14
2370431	Clothing	Edit		10/09/2024	11/04/2024	11/06/2024	10/21/2024		290.95
2370723	Body Armor	Edit		10/10/2024	11/04/2024	11/06/2024	10/17/2024		884.15
2371058	Credit Memo	Edit		10/14/2024	11/04/2024	11/06/2024	10/21/2024		(263.14)
2371060	Clothing	Edit		10/14/2024	11/04/2024	11/06/2024	10/21/2024		214.86
2371360	Clothing	Edit		10/15/2024	11/04/2024	11/06/2024	10/21/2024		124.11
2372328	Body Armor	Edit		10/19/2024	11/04/2024	11/06/2024	10/24/2024		4,600.64
Vendor 1040 - Ray OHerron Co Inc Totals							Invoices	7	<u>\$6,114.71</u>
Vendor 1429 - Red Wing Shoe Store									
596-1-69905	Work Boots	Edit		10/24/2024	11/04/2024	11/06/2024	10/24/2024		148.74
Vendor 1429 - Red Wing Shoe Store Totals							Invoices	1	<u>\$148.74</u>
Vendor 5527 - Rilco Inc									
532859	Hydraulic Fluid	Edit		10/10/2024	11/04/2024	11/06/2024	10/22/2024		4,800.00
Vendor 5527 - Rilco Inc Totals							Invoices	1	<u>\$4,800.00</u>
Vendor 5816 - Rogers Flooring									
CG402695	Replace Flooring @ 1 PD Office	Edit		10/16/2024	11/04/2024	11/06/2024	10/22/2024		1,732.66
Vendor 5816 - Rogers Flooring Totals							Invoices	1	<u>\$1,732.66</u>
Vendor 2690 - Rowell Chemical Corporation									
1414658	WTP Chemicals	Edit		10/16/2024	11/04/2024	11/06/2024	10/17/2024		8,221.71
Vendor 2690 - Rowell Chemical Corporation Totals							Invoices	1	<u>\$8,221.71</u>
Vendor 1452 - Russo Power Equipment									
SPI20838861	Backpack Blower	Edit		10/18/2024	11/04/2024	11/06/2024	10/21/2024		559.99
Vendor 1452 - Russo Power Equipment Totals							Invoices	1	<u>\$559.99</u>
Vendor 5668 - Safe Life Defense									
32411968	Duty Belt	Edit		10/22/2024	11/04/2024	11/06/2024	10/24/2024		123.61
Vendor 5668 - Safe Life Defense Totals							Invoices	1	<u>\$123.61</u>
Vendor 1112 - Sams Club Direct									
10220398331	Janitorial Supplies	Edit		10/14/2024	11/04/2024	11/06/2024	10/21/2024		115.96
Vendor 1112 - Sams Club Direct Totals							Invoices	1	<u>\$115.96</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
10252024	Police Postage Replenishment	Edit		10/25/2024	11/04/2024	11/06/2024	10/29/2024		160.08
102524	UB Postage Replenishment	Edit		10/25/2024	11/04/2024	11/06/2024	10/29/2024		4,263.94
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals							Invoices	2	<u>\$4,424.02</u>
Vendor 5156 - Sedgwick									
1243225	Insurance Deductibles	Edit		10/14/2024	11/04/2024	11/06/2024	10/17/2024		11,804.01
Vendor 5156 - Sedgwick Totals							Invoices	1	<u>\$11,804.01</u>
Vendor 5477 - Jennifer Shelley									
69532	Work Boot Reimbursement	Edit		10/10/2024	11/04/2024	11/06/2024	10/17/2024		174.99
Vendor 5477 - Jennifer Shelley Totals							Invoices	1	<u>\$174.99</u>
Vendor 1263 - SMG Security Holdings LLC									
192209	Fire Alarm Service Call - James St	Edit		10/03/2024	11/04/2024	11/06/2024	10/21/2024		325.00



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192381	Annual Fire Alarm Inspection - James St	Edit		10/11/2024	11/04/2024	11/06/2024	10/24/2024		480.00
Vendor 1263 - SMG Security Holdings LLC Totals							Invoices	2	\$805.00
Vendor 1062 - Standard Insurance Company									
102924	Life Insurance Premium - October 2024	Edit		10/29/2024	11/04/2024	10/31/2024	10/29/2024		2,915.33
Vendor 1062 - Standard Insurance Company Totals							Invoices	1	\$2,915.33
Vendor 1457 - Stanley Consultants Inc									
0256810	Southeast Development Substation & Distribution Feeders	Edit		10/14/2024	11/04/2024	11/06/2024	10/17/2024		15,565.78
0256813	Kirk Road Distribution	Edit		10/14/2024	11/04/2024	11/06/2024	10/17/2024		458.48
Vendor 1457 - Stanley Consultants Inc Totals							Invoices	2	\$16,024.26
Vendor 1221 - Staples Advantage									
6013478590	Office Supplies	Edit		10/01/2024	11/04/2024	11/06/2024	10/17/2024		62.92
6014051881	Office Supplies	Edit		10/09/2024	11/04/2024	11/06/2024	10/24/2024		52.50
6014109709	Office Supplies	Edit		10/10/2024	11/04/2024	11/06/2024	10/24/2024		7.35
Vendor 1221 - Staples Advantage Totals							Invoices	3	\$122.77
Vendor 1224 - Steiner Electric Company									
S007647009.001	Lighting Contactor for State St Bridge	Edit		10/09/2024	11/04/2024	11/06/2024	10/23/2024		815.69
Vendor 1224 - Steiner Electric Company Totals							Invoices	1	\$815.69
Vendor 3066 - Suburban Door Check & Lock Service									
IN574367	Convert 4 Doors @ PW to Exit Only	Edit		10/14/2024	11/04/2024	11/06/2024	10/25/2024		2,847.00
Vendor 3066 - Suburban Door Check & Lock Service Totals							Invoices	1	\$2,847.00
Vendor 1066 - Suburban Laboratories Inc									
GS4000272	Lab Testing	Edit		09/01/2024	11/04/2024	11/06/2024	10/15/2024		823.24
Vendor 1066 - Suburban Laboratories Inc Totals							Invoices	1	\$823.24
Vendor 5770 - Sunbelt Solomon Services LLC									
394772	Transformer Refurbishment	Edit		09/16/2024	11/04/2024	11/06/2024	10/17/2024		18,916.00
Vendor 5770 - Sunbelt Solomon Services LLC Totals							Invoices	1	\$18,916.00
Vendor 1486 - Superior Asphalt Materials LLC									
20241472	Asphalt Repairs	Edit		10/07/2024	11/04/2024	11/06/2024	10/18/2024		80.64
20241481	Asphalt Repairs	Edit		10/08/2024	11/04/2024	11/06/2024	10/18/2024		224.00
20241498	Asphalt Repairs	Edit		10/09/2024	11/04/2024	11/06/2024	10/17/2024		312.96
20241532	Asphalt Repairs	Edit		10/11/2024	11/04/2024	11/06/2024	10/18/2024		314.24
20241566	Asphalt Repairs	Edit		10/16/2024	11/04/2024	11/06/2024	10/24/2024		202.24
Vendor 1486 - Superior Asphalt Materials LLC Totals							Invoices	5	\$1,134.08
Vendor 4993 - Symmetry Energy Solutions Llc									
19007044	Gas Delivery - September 2024	Edit		10/17/2024	11/04/2024	09/30/2024	10/21/2024		5,880.00
Vendor 4993 - Symmetry Energy Solutions Llc Totals							Invoices	1	\$5,880.00
Vendor 1086 - The Blue Line									
46993	Firefighter Recruitment Posting	Edit		10/09/2024	11/04/2024	11/06/2024	10/18/2024		447.00



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			Vendor 1086 - The Blue Line Totals			Invoices	1		\$447.00
Vendor 4097 - The Responsive Mailroom Inc									
63048	Business Cards	Edit		08/08/2024	11/04/2024	11/06/2024	10/23/2024		190.50
63233	#10 Envelopes	Edit		09/16/2024	11/04/2024	11/06/2024	10/24/2024		566.06
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	2		\$756.56
Vendor 1799 - Traffic Control & Protection LLC									
8926	Manhole Rings	Edit		10/21/2024	11/04/2024	11/06/2024	10/22/2024		1,044.00
8909	Signs	Edit		10/22/2024	11/04/2024	11/06/2024	10/22/2024		1,694.70
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	2		\$2,738.70
Vendor 4923 - Transystems Corporation									
463984-05	Kautz Rd - Phase III	Edit		10/18/2024	11/04/2024	11/06/2024	10/22/2024		42,060.76
			Vendor 4923 - Transystems Corporation Totals			Invoices	1		\$42,060.76
Vendor 1067 - Tri-R Systems Incorporated									
006218	Service Call at Well #9	Edit		10/21/2024	11/04/2024	11/06/2024	10/22/2024		680.00
			Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices	1		\$680.00
Vendor 1688 - Trittech Forensics									
01069941	Test Kits	Edit		10/03/2024	11/04/2024	11/06/2024	10/17/2024		68.60
			Vendor 1688 - Trittech Forensics Totals			Invoices	1		\$68.60
Vendor 1076 - Tyler Medical Services									
456835	Pre-Employment Drug Screen & Physical	Edit		10/07/2024	11/04/2024	11/06/2024	10/21/2024		788.00
457023	Pre-Employment Drug Screen & Physical	Edit		10/15/2024	11/04/2024	11/06/2024	10/18/2024		130.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	2		\$918.00
Vendor 3965 - Tyler Technologies Inc									
045-488778	NW Annual Maintenance	Edit		11/15/2024	11/04/2024	11/06/2024	10/29/2024		124,347.10
			Vendor 3965 - Tyler Technologies Inc Totals			Invoices	1		\$124,347.10
Vendor 5823 - Unifirst Corporation									
1320171914	Uniform Rental	Edit		10/16/2024	11/04/2024	11/06/2024	10/17/2024		77.30
1320173590	Uniform Rental	Edit		10/23/2024	11/04/2024	11/06/2024	10/25/2024		91.35
			Vendor 5823 - Unifirst Corporation Totals			Invoices	2		\$168.65
Vendor 1077 - Union Pacific Railroad Company									
335787334	Commuter Lot Lease - Cheever & Third	Edit		10/01/2024	11/04/2024	11/06/2024	10/24/2024		951.39
			Vendor 1077 - Union Pacific Railroad Company Totals			Invoices	1		\$951.39
Vendor 3549 - Univar USA Inc									
52498679	Chemicals	Edit		10/16/2024	11/04/2024	11/06/2024	10/25/2024		4,212.06
			Vendor 3549 - Univar USA Inc Totals			Invoices	1		\$4,212.06
Vendor 1047 - UPS									
0000601E23374-1	Shipping Charges	Edit		09/14/2024	11/04/2024	10/15/2024	09/17/2024		23.65
			Vendor 1047 - UPS Totals			Invoices	1		\$23.65
Vendor 1230 - USA Bluebook									



City of Geneva AP Invoice Report

Invoice Due Date Range 11/04/24 - 11/04/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00493275	WWTP Chemicals	Edit		09/24/2024	11/04/2024	11/06/2024	10/14/2024		24.10
INV00493298	WWTP Chemicals	Edit		09/24/2024	11/04/2024	11/06/2024	10/14/2024		184.52
INV00507066	Replacement Oxygen Sensor	Edit		10/08/2024	11/04/2024	11/06/2024	10/23/2024		171.98
Vendor 1230 - USA Bluebook Totals							Invoices	3	\$380.60
Vendor 1233 - Verizon Wireless									
9975725844	Scada Backup	Edit		10/07/2024	11/04/2024	10/21/2024	10/29/2024		20.04
9976868897	Wireless Phone - October 2024	Edit		10/21/2024	11/04/2024	10/28/2024	10/29/2024		6,489.12
Vendor 1233 - Verizon Wireless Totals							Invoices	2	\$6,509.16
Vendor 5244 - Marissa Walker									
101824	Crossing Guard 10/07/2024-10/18/2024	Edit		10/18/2024	11/04/2024	11/06/2024	10/17/2024		472.50
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$472.50
Vendor 1075 - Warehouse Direct									
5738858-1	Wasp Killer Spray	Edit		07/08/2024	11/04/2024	11/06/2024	10/14/2024		116.43
Vendor 1075 - Warehouse Direct Totals							Invoices	1	\$116.43
Vendor 1088 - Water Products Company of Aurora, Inc.									
0325444	Support Wheel for Fire Hydrant	Edit		10/15/2024	11/04/2024	11/06/2024	10/16/2024		268.20
0325445	Valve, Gasket & Supplies	Edit		10/15/2024	11/04/2024	11/06/2024	10/16/2024		2,476.44
0325446	Valve, Gasket & Supplies	Edit		10/15/2024	11/04/2024	11/06/2024	10/16/2024		2,476.44
0325447	Gasket, Bolts & Supplies	Edit		10/15/2024	11/04/2024	11/06/2024	10/16/2024		194.68
0325588	Repair Clamp	Edit		10/16/2024	11/04/2024	11/06/2024	10/17/2024		429.75
0325738	Hymax Coupling	Edit		10/23/2024	11/04/2024	11/06/2024	10/24/2024		640.00
0325739	Medallions Hydrant Part	Edit		10/23/2024	11/04/2024	11/06/2024	10/24/2024		275.00
0325740	Coupling, Curb Stop & Supplies	Edit		10/23/2024	11/04/2024	11/06/2024	10/24/2024		1,201.80
0325800	Water Service Fittings	Edit		10/25/2024	11/04/2024	11/06/2024	10/25/2024		1,598.80
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	9	\$9,561.11
Vendor 1090 - Wesco Distribution Inc									
760823	Climbing Belt	Edit		10/15/2024	11/04/2024	11/06/2024	10/17/2024		840.00
Vendor 1090 - Wesco Distribution Inc Totals							Invoices	1	\$840.00
Vendor 1051 - Wesco Receivables Corp									
720135	Vise-Type Connector	Edit		09/27/2024	11/04/2024	11/06/2024	10/17/2024		1,522.50
720136	Fiberglass Folding Ruler & Heavy Duty Pliers	Edit		09/27/2024	11/04/2024	11/06/2024	10/17/2024		71.45
724686	Compression Splices	Edit		09/30/2024	11/04/2024	11/06/2024	10/17/2024		839.75
732618	Tape	Edit		10/01/2024	11/04/2024	11/06/2024	10/17/2024		302.00
737362	Label Maker Tape	Edit		10/02/2024	11/04/2024	11/06/2024	10/17/2024		116.40
740825	Ampact Taps	Edit		10/03/2024	11/04/2024	11/06/2024	10/17/2024		215.00
743249	Tape	Edit		10/04/2024	11/04/2024	11/06/2024	10/17/2024		497.50
743250	Large Bushing Covers	Edit		10/04/2024	11/04/2024	11/06/2024	10/17/2024		705.50
748347	Street Light Stock	Edit		10/08/2024	11/04/2024	11/06/2024	10/21/2024		2,410.68
750967	Hot Stick Handle Replacement	Edit		10/09/2024	11/04/2024	11/06/2024	10/23/2024		49.78
750968	Street Light Stock	Edit		10/09/2024	11/04/2024	11/06/2024	10/23/2024		127.00



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
754791	Climbing Gear, Pole Climbers & Gaffs	Edit		10/11/2024	11/04/2024	11/06/2024	10/23/2024		990.00
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	12		\$7,847.56
Vendor 1236 - Wills Burke Kelsey Associates LTD									
26089	South & Seventh Street Improvements	Edit		10/09/2024	11/04/2024	11/06/2024	10/17/2024		164.00
26108	Great Western Flooring	Edit		10/10/2024	11/04/2024	11/06/2024	10/15/2024		376.00
26109	Geneva Crossing Townhomes	Edit		10/10/2024	11/04/2024	11/06/2024	10/16/2024		686.50
26110	Prairie Grove Development	Edit		10/10/2024	11/04/2024	11/06/2024	10/16/2024		3,809.00
			Vendor 1236 - Wills Burke Kelsey Associates LTD Totals			Invoices	4		\$5,035.50
Vendor 5629 - Laurel K Wintersteen									
101824	Crossing Guard 10/15/2024-10/18/2024	Edit		10/18/2024	11/04/2024	11/06/2024	10/17/2024		180.00
10252024	Crossing Guard 10/21/2024-10/25/2024	Edit		10/25/2024	11/04/2024	11/06/2024	10/24/2024		225.00
			Vendor 5629 - Laurel K Wintersteen Totals			Invoices	2		\$405.00
Vendor 1110 - WS Darley & Co									
17541138	Turn Out Gear	Edit		10/08/2024	11/04/2024	11/06/2024	10/21/2024		14,894.00
17541359	Turn Out Gear	Edit		10/10/2024	11/04/2024	11/06/2024	10/21/2024		13,250.00
			Vendor 1110 - WS Darley & Co Totals			Invoices	2		\$28,144.00
Vendor 1035 - WW Grainger Inc									
9274634139	Electric Pallet Jack	Edit		10/08/2024	11/04/2024	11/06/2024	10/15/2024		5,898.67
9275169960	WTP Supplies	Edit		10/09/2024	11/04/2024	11/06/2024	10/18/2024		2,055.48
9278336020	Electronic Timer for WTP	Edit		10/11/2024	11/04/2024	11/06/2024	10/23/2024		111.83
			Vendor 1035 - WW Grainger Inc Totals			Invoices	3		\$8,065.98
Vendor 4672 - Zoll Medical Corporation									
4058276	EMS Supplies	Edit		09/28/2024	11/04/2024	11/06/2024	10/21/2024		159.00
			Vendor 4672 - Zoll Medical Corporation Totals			Invoices	1		\$159.00
Vendor John Barlow									
101624	Deposit Refund	Edit		10/16/2024	11/04/2024	11/06/2024	10/29/2024		644.63
			Vendor John Barlow Totals			Invoices	1		\$644.63
Vendor Michelle Johnson									
346654	Lead Line Replacement	Edit		10/08/2024	11/04/2024	11/06/2024	10/15/2024		6,500.00
			Vendor Michelle Johnson Totals			Invoices	1		\$6,500.00
Vendor MSI Express									
102524	Food Mfg Text Amendment	Edit		10/25/2024	11/04/2024	11/06/2024	10/29/2024		280.78
			Vendor MSI Express Totals			Invoices	1		\$280.78
Vendor Luis Ponce									
101724	Deposit Refund	Edit		10/17/2024	11/04/2024	11/06/2024	10/29/2024		2,543.89
			Vendor Luis Ponce Totals			Invoices	1		\$2,543.89
Vendor Mary Richman									
66852	Lead Line Replacement	Edit		10/09/2024	11/04/2024	11/06/2024	10/16/2024		5,600.00



City of Geneva AP Invoice Report

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			Vendor Mary Richman Totals			Invoices	1		\$5,600.00
Vendor Windy City Amusements 102224	Hydrant Meter Deposit	Edit		10/22/2024	11/04/2024	11/06/2024	10/29/2024		100.00
			Vendor Windy City Amusements Totals			Invoices	1		\$100.00
			Grand Totals			Invoices	264		\$1,221,334.88

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/24/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/24/2024	164671	Accounts Payable	Illinois Secretary of State		173.00
	Invoice		Date	Description	Check Sort Code	Amount
	102424		10/24/2024	Title & Registration		173.00
Check	10/24/2024	164672	Accounts Payable	Illinois Secretary of State		330.00
	Invoice		Date	Description	Check Sort Code	Amount
	10232024		10/23/2024	Title		330.00
Check	10/24/2024	164673	Accounts Payable	Illinois Secretary of State		173.00
	Invoice		Date	Description	Check Sort Code	Amount
	10242024		10/24/2024	Title & Registration		173.00
06 Accounts Payable Totals:				Transactions: 3		\$676.00
	Checks:	3		\$676.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/25/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/25/2024	164674	Accounts Payable	CVS Pharmacy		45,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	1LF0116&TE		10/16/2024	E State St Land Acquisition		45,000.00
06 Accounts Payable Totals:				Transactions: 1		\$45,000.00
	Checks:	1		\$45,000.00		



**Payroll Summary Report
10/18/2024**

Net Pay	\$	615,278.36
FICA/Medicare Contributions		29,680.68
IMRF Contributions		23,354.01
Dental/Health Premiums		<u>98,312.44</u>
Total Payroll Expenditures	\$	<u><u>766,625.49</u></u>