



## Expenditure Summary Report

City of Geneva Expenditures - 10/07/2024	\$ 4,674,934.72
Manual Check(s)	72,506.00
Utility Billing Refund(s)	291.96
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>782,169.39</u>
Total Expenditures	<u><u>\$ 5,529,902.07</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 1,674,130.77	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	136.23	SSA # 32	1,100.00
Beautification	175.00	General Capital Projects	5,497.00
Hotel Operators Occupation Tax	367.00	Infrastructure Capital Projects	120,287.93
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	13,746.60
Mental Health	150.00	TIF # 3	16,710.75
SSA # 1	11,295.57	TIF # 4	6,571.00
SSA # 4	-	Capital Equipment	434,130.11
SSA # 5	-	Electric	1,947,705.20
SSA # 7	-	Water/Wastewater	359,735.51
SSA # 9	-	Refuse	20,094.79
SSA # 11	6,686.19	Cemetery	4,672.75
SSA # 16	26,579.29	Commuter Parking	1,073.03
SSA # 18	-	Group Dental Insurance	7,451.06
SSA # 22	-	Workers Compensation	14,984.14
			<u>\$ 4,673,279.92</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/07/24 - 10/07/24  
 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 4286 - Kimberly G Abatangelo</b>									
GEN09242024	Recording Secretary Services	Edit		09/24/2024	10/07/2024	10/09/2024	09/25/2024		150.00
Vendor <b>4286 - Kimberly G Abatangelo</b> Totals						Invoices	1		<u>\$150.00</u>
<b>Vendor 3288 - AHW LLC</b>									
11964795	Lawn Mower Belt	Edit		08/23/2024	10/07/2024	10/09/2024	09/17/2024		85.43
Vendor <b>3288 - AHW LLC</b> Totals						Invoices	1		<u>\$85.43</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
210995	Fire Hose	Edit		09/03/2024	10/07/2024	10/09/2024	09/17/2024		764.00
211666	SCBA Service Call	Edit		09/13/2024	10/07/2024	10/09/2024	09/24/2024		381.92
211506	TruFuel	Edit		09/18/2024	10/07/2024	10/09/2024	09/24/2024		395.00
211596	SCBA Equipment	Edit		09/19/2024	10/07/2024	10/09/2024	09/24/2024		429,315.00
Vendor <b>1109 - Air One Equipment Inc</b> Totals						Invoices	4		<u>\$430,855.92</u>
<b>Vendor 1011 - Airgas USA LLC</b>									
5510274790	Cylinder Rental	Edit		08/31/2024	10/07/2024	10/09/2024	09/19/2024		839.67
Vendor <b>1011 - Airgas USA LLC</b> Totals						Invoices	1		<u>\$839.67</u>
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1687708	Diesel Fuel	Edit		09/26/2024	10/07/2024	10/09/2024	09/26/2024		8,557.70
Vendor <b>1489 - Al Warren Oil Co Inc</b> Totals						Invoices	1		<u>\$8,557.70</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>									
13281	Lawn Maintenance Services	Edit		09/01/2024	10/07/2024	10/09/2024	08/31/2024		367.00
Vendor <b>5499 - Alan Horticulture LLC</b> Totals						Invoices	1		<u>\$367.00</u>
<b>Vendor 1597 - Amazon</b>									
1CTV-6GHT-DYQ3	Office Supplies	Edit		10/01/2024	10/07/2024	10/09/2024	10/01/2024		229.23
1GJK-XWW6-G6WV	Credit Memo	Edit		10/01/2024	10/07/2024	10/09/2024	10/01/2024		(134.60)
Vendor <b>1597 - Amazon</b> Totals						Invoices	2		<u>\$94.63</u>
<b>Vendor 1363 - American Public Works Association</b>									
000833354	Membership Dues	Edit		09/20/2024	10/07/2024	10/09/2024	09/20/2024		1,193.00
Vendor <b>1363 - American Public Works Association</b> Totals						Invoices	1		<u>\$1,193.00</u>
<b>Vendor 3567 - Anixter Inc</b>									
6144060-00	4/0 Bare Copper Rope	Edit		09/05/2024	10/07/2024	10/09/2024	09/19/2024		3,364.32
6151795-00	25kVA Transformer & 50 kVA Transformers	Edit		09/11/2024	10/07/2024	10/09/2024	09/25/2024		4,861.60
6153310-00	URD Cable	Edit		09/12/2024	10/07/2024	10/09/2024	09/25/2024		42,795.00
Vendor <b>3567 - Anixter Inc</b> Totals						Invoices	3		<u>\$51,020.92</u>
<b>Vendor 3162 - Associated Technical Services Ltd</b>									
39085	Water Leak Service	Edit		09/23/2024	10/07/2024	10/09/2024	09/27/2024		19,562.50
Vendor <b>3162 - Associated Technical Services Ltd</b> Totals						Invoices	1		<u>\$19,562.50</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302081605/0924	Monthly Phone Service	Edit		09/01/2024	10/07/2024	10/09/2024	09/12/2024		424.22
6302620813/0924	Monthly Phone Service	Edit		09/13/2024	10/07/2024	10/09/2024	09/20/2024		545.50
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	2		<u>\$969.72</u>
<b>Vendor 1351 - Atlas Bobcat LLC</b>									



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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
HT6729	Filter for 3156	Edit		09/09/2024	10/07/2024	10/09/2024	09/12/2024		87.74
				Vendor <b>1351 - Atlas Bobcat LLC</b> Totals		Invoices		1	<u>87.74</u>
Vendor <b>3874 - Auto-Wares Group</b>									
479-484969	Radiator Cap	Edit		08/23/2024	10/07/2024	10/09/2024	09/24/2024		8.69
479-485021	Air Filter, Cabin Air Filter, & Oil Filter	Edit		08/26/2024	10/07/2024	10/09/2024	09/24/2024		20.92
479-485022	Air Filter, Cabin Air Filter, & Oil Filter	Edit		08/26/2024	10/07/2024	10/09/2024	09/24/2024		45.99
479-485043	Air Filter, Cabin Air Filter, & Clearance/Marker Lamp	Edit		08/26/2024	10/07/2024	10/09/2024	09/24/2024		22.61
479-485067	Fuel Filter	Edit		08/27/2024	10/07/2024	10/09/2024	09/24/2024		10.95
479-485068	Fuel Filter	Edit		08/27/2024	10/07/2024	10/09/2024	09/24/2024		25.00
479-485069	Fuel Filter	Edit		08/27/2024	10/07/2024	10/09/2024	09/24/2024		60.00
479-485117	Hydraulic Filter	Edit		08/28/2024	10/07/2024	10/09/2024	09/24/2024		8.30
479-485255	Credit Memo	Edit		08/30/2024	10/07/2024	10/09/2024	09/24/2024		(31.69)
479-485292	Back-Up Alarm	Edit		09/03/2024	10/07/2024	10/09/2024	09/24/2024		41.19
479-485357	Cabin Air Filter, Fuel Filter, & Hydraulic Filter	Edit		09/04/2024	10/07/2024	10/09/2024	09/24/2024		126.90
479-485389	Credit Memo	Edit		09/04/2024	10/07/2024	10/09/2024	09/24/2024		(2,730.00)
479-485391	Fluid Film	Edit		09/04/2024	10/07/2024	10/09/2024	09/24/2024		23.98
479-485395	Diagnosis Software	Edit		09/04/2024	10/07/2024	10/09/2024	09/24/2024		2,487.03
479-485443	Stock	Edit		09/05/2024	10/07/2024	10/09/2024	09/24/2024		189.90
479-485455	Shop Supplies	Edit		09/05/2024	10/07/2024	10/09/2024	09/24/2024		75.96
479-485604	Lanyard	Edit		09/10/2024	10/07/2024	10/09/2024	09/24/2024		3.29
479-485652	Fuel/Water Separator	Edit		09/11/2024	10/07/2024	10/09/2024	09/24/2024		110.61
479-485661	Cabin Air Filter	Edit		09/11/2024	10/07/2024	10/09/2024	09/24/2024		18.55
479-485725	Cabin Air Filter	Edit		09/12/2024	10/07/2024	10/09/2024	09/24/2024		18.55
479-485730	Plastic Funnels	Edit		09/12/2024	10/07/2024	10/09/2024	09/24/2024		3.99
479-485740	Tubeless Tire Sealant	Edit		09/12/2024	10/07/2024	10/09/2024	09/24/2024		16.49
479-485843	Air Filter, Cabin Air Filter, & Oil Filter	Edit		09/16/2024	10/07/2024	10/09/2024	09/24/2024		36.11
479-485844	Air Filter Panel, Cabin Air Filter, & Oil Filter	Edit		09/16/2024	10/07/2024	10/09/2024	09/24/2024		26.09
479-485872	Cabin Air Filter & Oil Filter	Edit		09/17/2024	10/07/2024	10/09/2024	09/24/2024		14.32
479-485873	Air Filter	Edit		09/17/2024	10/07/2024	10/09/2024	09/24/2024		7.71
479-485896	Air Filter, Cabin Air Filter, & Oil Filter	Edit		09/17/2024	10/07/2024	10/09/2024	09/24/2024		24.21
479-485930	Diagnosis	Edit		09/18/2024	10/07/2024	10/09/2024	09/24/2024		178.00
479-485995	HVAC Blower Motor Resistor	Edit		09/19/2024	10/07/2024	10/09/2024	09/24/2024		31.74
479-486036	Call Stickers	Edit		09/19/2024	10/07/2024	10/09/2024	09/24/2024		29.64
479-486046	Windshield Wiper Blade	Edit		09/19/2024	10/07/2024	10/09/2024	09/24/2024		17.38
				Vendor <b>3874 - Auto-Wares Group</b> Totals		Invoices		31	<u>\$922.41</u>
Vendor <b>2171 - Avalon Petroleum Company</b>									



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569030	Unleaded Fuel	Edit		08/26/2024	10/07/2024	10/09/2024	09/10/2024		16,380.00
			Vendor <b>2171 - Avalon Petroleum Company</b> Totals			Invoices	1		\$16,380.00
Vendor <b>3405 - Baxter &amp; Woodman Inc</b>									
0263576	Bike Plan Classification Study	Edit		09/20/2024	10/07/2024	10/09/2024	09/23/2024		2,896.25
0263583	Industrial User Survey	Edit		09/20/2024	10/07/2024	10/09/2024	09/27/2024		2,100.00
			Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals			Invoices	2		\$4,996.25
Vendor <b>5818 - Bazan Painting Projects LLC</b>									
2758	Deposit - Finance Dept	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		848.00
			Vendor <b>5818 - Bazan Painting Projects LLC</b> Totals			Invoices	1		\$848.00
Vendor <b>1267 - Boardman &amp; Clark LLP</b>									
290065	Legal Services	Edit		09/10/2024	10/07/2024	10/09/2024	09/16/2024		1,560.00
			Vendor <b>1267 - Boardman &amp; Clark LLP</b> Totals			Invoices	1		\$1,560.00
Vendor <b>5571 - Boller Construction Company Inc</b>									
23104-12	Digester Cleaning & Inspection	Edit		08/22/2024	10/07/2024	10/09/2024	09/19/2024		117,340.86
			Vendor <b>5571 - Boller Construction Company Inc</b> Totals			Invoices	1		\$117,340.86
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b>									
23518-70	East State Street	Edit		08/31/2024	10/07/2024	10/09/2024	09/10/2024		21,178.55
23542-7	State St Bridge Railing Replacement	Edit		08/31/2024	10/07/2024	10/09/2024	09/23/2024		17,815.00
			Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> Totals			Invoices	2		\$38,993.55
Vendor <b>5005 - Brand It On Apparel Co</b>									
2467	Clothing	Edit		09/05/2024	10/07/2024	10/09/2024	09/20/2024		306.00
			Vendor <b>5005 - Brand It On Apparel Co</b> Totals			Invoices	1		\$306.00
Vendor <b>5375 - Terri M Buda-Frieders</b>									
091324	Crossing Guard 08/14/2024-09/13/2024	Edit		09/13/2024	10/07/2024	10/09/2024	09/20/2024		720.00
			Vendor <b>5375 - Terri M Buda-Frieders</b> Totals			Invoices	1		\$720.00
Vendor <b>5208 - Jacqueline Buffington</b>									
100424	WC Claim	Edit		09/25/2024	10/07/2024	10/04/2024	09/25/2024		2,682.14
			Vendor <b>5208 - Jacqueline Buffington</b> Totals			Invoices	1		\$2,682.14
Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b>									
364369	1LF0119	Edit		07/23/2024	10/07/2024	10/09/2024	09/24/2024		950.00
364369-1	1LF0122	Edit		07/23/2024	10/07/2024	10/09/2024	09/24/2024		950.00
			Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b> Totals			Invoices	2		\$1,900.00
Vendor <b>2349 - CDM Smith Inc</b>									
90215756	WWTP Improvements	Edit		09/23/2024	10/07/2024	10/09/2024	09/23/2024		63,842.57
			Vendor <b>2349 - CDM Smith Inc</b> Totals			Invoices	1		\$63,842.57
Vendor <b>1538 - Center for Public Safety Excellence Inc</b>									
05-19130	Annual Accreditation Fee	Edit		07/09/2024	10/07/2024	10/09/2024	09/24/2024		1,398.00
			Vendor <b>1538 - Center for Public Safety Excellence Inc</b> Totals			Invoices	1		\$1,398.00
Vendor <b>3475 - CFS Inspections</b>									
2024JB0141	Ladder Inspections	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		2,603.20



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			Vendor <b>3475 - CFS Inspections</b> Totals				Invoices	1	\$2,603.20
Vendor <b>5775 - Chem-Wise</b>									
1290000	Pest Control Service - WTP	Edit		09/04/2024	10/07/2024	10/09/2024	09/19/2024		75.00
1290042	Pest Control Service - PW	Edit		09/04/2024	10/07/2024	10/09/2024	09/11/2024		80.00
			Vendor <b>5775 - Chem-Wise</b> Totals				Invoices	2	\$155.00
Vendor <b>5886 - Chicago Metro Realty Valuation Corporation</b>									
24-07-04	11F0013	Edit		07/17/2024	10/07/2024	10/09/2024	09/24/2024		2,650.00
			Vendor <b>5886 - Chicago Metro Realty Valuation Corporation</b> Totals				Invoices	1	\$2,650.00
Vendor <b>1304 - City of Geneva</b>									
2024-0788	228 N 2nd Street	Edit		06/12/2024	10/07/2024	10/02/2024	10/02/2024		202.00
2024-1155	15 Franklin St	Edit		08/15/2024	10/07/2024	09/17/2024	09/19/2024		202.00
2024-1154	2 Franklin St	Edit		08/20/2024	10/07/2024	09/17/2024	09/19/2024		202.00
2025-08009002	SSA #11 Bent Tree Storm Removal	Edit		08/29/2024	10/07/2024	09/16/2024	09/19/2024		836.19
2024-1350	401 Greenfield Circle	Edit		09/23/2024	10/07/2024	09/23/2024	09/25/2024		202.00
			Vendor <b>1304 - City of Geneva</b> Totals				Invoices	5	\$1,644.19
Vendor <b>2337 - Civicplus LLC</b>									
316088	Website Hosting	Edit		11/01/2024	10/07/2024	10/09/2024	09/17/2024		14,679.17
			Vendor <b>2337 - Civicplus LLC</b> Totals				Invoices	1	\$14,679.17
Vendor <b>5881 - Civiltech Engineering Inc</b>									
54223	11F0127	Edit		07/08/2024	10/07/2024	10/09/2024	09/24/2024		3,500.00
			Vendor <b>5881 - Civiltech Engineering Inc</b> Totals				Invoices	1	\$3,500.00
Vendor <b>1013 - Clark Baird Smith LLP</b>									
675	Legal Services	Edit		08/31/2024	10/07/2024	10/09/2024	09/09/2024		3,000.00
			Vendor <b>1013 - Clark Baird Smith LLP</b> Totals				Invoices	1	\$3,000.00
Vendor <b>1141 - Comcast Cable</b>									
0450013400/0824	Cable Service	Edit		08/26/2024	10/07/2024	10/09/2024	09/12/2024		55.40
			Vendor <b>1141 - Comcast Cable</b> Totals				Invoices	1	\$55.40
Vendor <b>1245 - ComEd</b>									
0311512222/0924	Electric Service - Well#9	Edit		09/12/2024	10/07/2024	10/09/2024	09/19/2024		3,886.34
9839042000/0924	Electric Service - Kautz & Pillsbury	Edit		09/18/2024	10/07/2024	10/09/2024	09/24/2024		42.93
			Vendor <b>1245 - ComEd</b> Totals				Invoices	2	\$3,929.27
Vendor <b>5766 - Conklin &amp; Conklin LLC</b>									
36614	11F0010	Edit		07/23/2024	10/07/2024	10/09/2024	09/24/2024		1,332.00
36615	11F0109	Edit		07/23/2024	10/07/2024	10/09/2024	09/24/2024		901.50
36622	11F0013	Edit		07/23/2024	10/07/2024	10/09/2024	09/24/2024		451.50
36623	11F0012	Edit		07/23/2024	10/07/2024	10/09/2024	09/24/2024		2,075.00
			Vendor <b>5766 - Conklin &amp; Conklin LLC</b> Totals				Invoices	4	\$4,760.00
Vendor <b>1148 - Continental Weather Service</b>									
195933	Monthly Weather Forecasting - September 2024	Edit		09/01/2024	10/07/2024	10/09/2024	09/12/2024		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals				Invoices	1	\$140.00



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Vendor <b>1543 - Customized Energy Solutions LTD</b>									
1083908	PJM Auction Revenue Rights - August 2024	Edit		09/19/2024	10/07/2024	08/31/2024	09/19/2024		5,964.00
		Vendor	<b>1543 - Customized Energy Solutions LTD</b>	Totals		Invoices	1		\$5,964.00
Vendor <b>2419 - Stephanie Dawkins</b>									
92724	Travel Reimbursement	Edit		09/27/2024	10/07/2024	10/09/2024	10/02/2024		191.00
		Vendor	<b>2419 - Stephanie Dawkins</b>	Totals		Invoices	1		\$191.00
Vendor <b>2229 - DCS Mechanical Inc</b>									
24934	Service Call	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		410.00
		Vendor	<b>2229 - DCS Mechanical Inc</b>	Totals		Invoices	1		\$410.00
Vendor <b>5859 - Deco Supply Company</b>									
11731491	75 kVA Transformer	Edit		09/18/2024	10/07/2024	10/09/2024	09/19/2024		3,558.00
		Vendor	<b>5859 - Deco Supply Company</b>	Totals		Invoices	1		\$3,558.00
Vendor <b>5701 - Dedham Sportmens Center Inc</b>									
47343	Tourniquet Case	Edit		08/20/2024	10/07/2024	10/09/2024	09/20/2024		59.00
		Vendor	<b>5701 - Dedham Sportmens Center Inc</b>	Totals		Invoices	1		\$59.00
Vendor <b>1189 - Delta Dental of Illinois</b>									
91624	Claim Payments 09-12-24/09-18-24	Edit		09/16/2024	10/07/2024	09/18/2024	09/16/2024		3,766.40
92324	Claim Payments 09-19-24/09-25-24 & Admin Fees	Edit		09/23/2024	10/07/2024	09/25/2024	09/23/2024		3,684.66
		Vendor	<b>1189 - Delta Dental of Illinois</b>	Totals		Invoices	2		\$7,451.06
Vendor <b>4216 - Diversified Fleet Services</b>									
19843	Service Call	Edit		02/24/2024	10/07/2024	10/09/2024	09/17/2024		180.00
		Vendor	<b>4216 - Diversified Fleet Services</b>	Totals		Invoices	1		\$180.00
Vendor <b>1764 - Drydon Equipment Inc</b>									
000370674	Air Filters	Edit		09/09/2024	10/07/2024	10/09/2024	09/18/2024		1,397.24
		Vendor	<b>1764 - Drydon Equipment Inc</b>	Totals		Invoices	1		\$1,397.24
Vendor <b>5400 - Dungarees</b>									
5922456	Clothing	Edit		05/03/2024	10/07/2024	10/09/2024	09/20/2024		1,559.68
5937935	Clothing	Edit		05/17/2024	10/07/2024	10/09/2024	09/19/2024		465.32
5951918	Clothing	Edit		05/29/2024	10/07/2024	10/09/2024	09/19/2024		126.99
5961960	Clothing	Edit		06/05/2024	10/07/2024	10/09/2024	09/19/2024		315.98
5961964	Clothing	Edit		06/05/2024	10/07/2024	10/09/2024	09/19/2024		369.97
5983257	Clothing	Edit		06/20/2024	10/07/2024	10/09/2024	09/24/2024		411.41
5987637	Clothing	Edit		06/24/2024	10/07/2024	10/09/2024	09/19/2024		549.95
5995293	Clothing	Edit		07/01/2024	10/07/2024	10/09/2024	09/24/2024		167.48
6011374	Clothing	Edit		07/15/2024	10/07/2024	10/09/2024	09/19/2024		10.00
6023696	Clothing	Edit		07/24/2024	10/07/2024	10/09/2024	09/19/2024		144.99
6029550	Clothing	Edit		07/29/2024	10/07/2024	10/09/2024	09/19/2024		243.98
		Vendor	<b>5400 - Dungarees</b>	Totals		Invoices	11		\$4,365.75
Vendor <b>3386 - DuPage Topsoil Inc</b>									



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057907	Dirt/Topsoil	Edit		09/24/2024	10/07/2024	10/09/2024	09/27/2024		1,560.00
			Vendor <b>3386 - DuPage Topsoil Inc</b> Totals			Invoices	1		<u>1,560.00</u>
Vendor <b>1247 - Eagle Engraving</b> 2024-6736	MABAS Tags	Edit		09/16/2024	10/07/2024	10/09/2024	09/17/2024		9.60
			Vendor <b>1247 - Eagle Engraving</b> Totals			Invoices	1		<u>\$9.60</u>
Vendor <b>5803 - Eco Clean Maintenance Inc</b> 13145	Custodial Services - September 2024	Edit		09/23/2024	10/07/2024	10/09/2024	09/25/2024		7,989.00
			Vendor <b>5803 - Eco Clean Maintenance Inc</b> Totals			Invoices	1		<u>\$7,989.00</u>
Vendor <b>4306 - Engineering Solutions Team</b> 11-09032024	HVAC System Rehabilitation & Modernization - Phase 3	Edit		09/03/2024	10/07/2024	10/09/2024	09/18/2024		2,045.00
			Vendor <b>4306 - Engineering Solutions Team</b> Totals			Invoices	1		<u>\$2,045.00</u>
Vendor <b>3629 - Enterprise FM Trust</b> FBN5131638R	Lease Payment - Fleet Vehicles	Edit		09/05/2024	10/07/2024	09/18/2024	09/27/2024		1,294.98
			Vendor <b>3629 - Enterprise FM Trust</b> Totals			Invoices	1		<u>\$1,294.98</u>
Vendor <b>5586 - Environmental Aquatic Management LLC</b> 18684	Water Fountain Repair	Edit		09/12/2024	10/07/2024	10/09/2024	09/16/2024		300.00
18699	Water Fountain Repair	Edit		09/24/2024	10/07/2024	10/09/2024	09/27/2024		300.00
			Vendor <b>5586 - Environmental Aquatic Management LLC</b> Totals			Invoices	2		<u>\$600.00</u>
Vendor <b>4562 - Environmental Products &amp; Access LLC</b> 274163	Black Linear Gun	Edit		09/05/2024	10/07/2024	10/09/2024	09/10/2024		265.14
			Vendor <b>4562 - Environmental Products &amp; Access LLC</b> Totals			Invoices	1		<u>\$265.14</u>
Vendor <b>5734 - EOC Audio Inc</b> 11377	Card Access System - Expansion Door	Edit		09/23/2024	10/07/2024	10/09/2024	09/24/2024		4,212.15
			Vendor <b>5734 - EOC Audio Inc</b> Totals			Invoices	1		<u>\$4,212.15</u>
Vendor <b>4563 - Ewing Irrigation Products Inc</b> 23489639	Clamp	Edit		09/24/2024	10/07/2024	10/09/2024	09/25/2024		13.55
			Vendor <b>4563 - Ewing Irrigation Products Inc</b> Totals			Invoices	1		<u>\$13.55</u>
Vendor <b>1178 - Experian</b> 68639	Background Checks	Edit		09/01/2024	10/07/2024	10/09/2024	09/20/2024		25.00
			Vendor <b>1178 - Experian</b> Totals			Invoices	1		<u>\$25.00</u>
Vendor <b>4973 - Factory Motor Parts</b> 62-629628	Diesel Exhaust Fluid	Edit		09/04/2024	10/07/2024	10/09/2024	09/27/2024		79.84
			Vendor <b>4973 - Factory Motor Parts</b> Totals			Invoices	1		<u>\$79.84</u>
Vendor <b>1143 - First Environmental Laboratories, Inc.</b> 186207	Monthly & Weekly NPDES Nutrients Testing	Edit		09/19/2024	10/07/2024	10/09/2024	09/20/2024		426.00
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals			Invoices	1		<u>\$426.00</u>
Vendor <b>5084 - Fisher Farms Master Association</b> 2024M9-6425822-1	Fisher Farms Management - September 2024	Edit		09/06/2024	10/07/2024	10/09/2024	09/10/2024		1,239.00



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Vendor <b>1390 - Fleetpride</b>			<b>5084 - Fisher Farms Master Association Totals</b>				Invoices	1		\$1,239.00
117564533	Gasket for Vehicle 2017	Edit		06/13/2024	10/07/2024	10/09/2024	09/24/2024		166.59	
118849165	Bracket Set for Vehicle 2017	Edit		08/05/2024	10/07/2024	10/09/2024	09/24/2024		277.78	
119310314	Filter & Dryer Cartridge for Vehicle 2068	Edit		08/22/2024	10/07/2024	10/09/2024	09/18/2024		62.98	
119359034	Oil Gauge for Vehicle 3045	Edit		08/23/2024	10/07/2024	10/09/2024	09/10/2024		37.83	
119535000	Credit Memo	Edit		08/30/2024	10/07/2024	10/09/2024	09/10/2024		(37.83)	
119535120	Oil Gauge for Vehicle 3045	Edit		08/30/2024	10/07/2024	10/09/2024	09/10/2024		35.19	
119653487	Brake Drum, Brake Shoe Kit & Misc Supplies for Vehicle 3042	Edit		09/05/2024	10/07/2024	10/09/2024	09/10/2024		702.05	
119653850	Credit Memo	Edit		09/05/2024	10/07/2024	10/09/2024	09/10/2024		(222.80)	
Vendor <b>1390 - Fleetpride Totals</b>							Invoices	8		\$1,021.79
Vendor <b>4524 - Frank Marshall Electric Midwest Llc</b>										
92143	Well #13 Troubleshoot	Edit		08/29/2024	10/07/2024	10/09/2024	09/12/2024		447.00	
Vendor <b>4524 - Frank Marshall Electric Midwest Llc Totals</b>							Invoices	1		\$447.00
Vendor <b>1152 - Fullers Car Wash</b>										
080924-GPD	Squad Car Washes	Edit		08/09/2024	10/07/2024	10/09/2024	09/20/2024		35.00	
083124-GPD	Squad Car Washes	Edit		08/31/2024	10/07/2024	10/09/2024	09/20/2024		147.00	
Vendor <b>1152 - Fullers Car Wash Totals</b>							Invoices	2		\$182.00
Vendor <b>1055 - Geneva Ace Hardware</b>										
108604/1	Misc Fasteners	Edit		07/30/2024	10/07/2024	10/09/2024	09/17/2024		7.16	
109110/1	Propane Tank Refill	Edit		09/05/2024	10/07/2024	10/09/2024	09/11/2024		39.99	
109125/1	Wood Screws	Edit		09/06/2024	10/07/2024	10/09/2024	09/11/2024		11.99	
109136/1	Gasket & Blaster Spray Catalyst	Edit		09/06/2024	10/07/2024	10/09/2024	09/16/2024		37.16	
109154/1	Chainsaw Chain	Edit		09/08/2024	10/07/2024	10/09/2024	09/17/2024		33.99	
109166/1	Galvanized Pipe Ends	Edit		09/09/2024	10/07/2024	10/09/2024	09/10/2024		4.38	
109174/1	Tape	Edit		09/09/2024	10/07/2024	10/09/2024	09/20/2024		13.49	
109194/1	Credit Memo	Edit		09/10/2024	10/07/2024	10/09/2024	09/17/2024		(33.99)	
109207/1	Distilled Water, Spray Paint, Adhesive & Hex Key Set	Edit		09/11/2024	10/07/2024	10/09/2024	09/16/2024		42.93	
109209/1	Bit, Adapter & Misc Supplies	Edit		09/11/2024	10/07/2024	10/09/2024	09/12/2024		42.33	
109259/1	Paint	Edit		09/13/2024	10/07/2024	10/09/2024	09/24/2024		40.98	
109289/1	Rake	Edit		09/16/2024	10/07/2024	10/09/2024	09/17/2024		39.98	
109299/1	Winterizing Supplies	Edit		09/17/2024	10/07/2024	10/09/2024	09/20/2024		98.29	
109313/1	Paint Supplies & Fasteners	Edit		09/17/2024	10/07/2024	10/09/2024	09/20/2024		47.42	
109338/1	Extension Bar	Edit		09/18/2024	10/07/2024	10/09/2024	09/18/2024		8.99	
109356/1	Letter & Number Set	Edit		09/19/2024	10/07/2024	10/09/2024	09/23/2024		8.59	
109383/1	Mowing Head, Brush Cutter & Trimmer Line	Edit		09/20/2024	10/07/2024	10/09/2024	09/20/2024		164.97	
109387/1	Oil-Dri	Edit		09/20/2024	10/07/2024	10/09/2024	09/25/2024		132.93	
109421/1	Wasp & Hornet Foam	Edit		09/24/2024	10/07/2024	10/09/2024	09/25/2024		9.98	



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109441/1	Galvanized Pipe & Sponge	Edit		09/25/2024	10/07/2024	10/09/2024	09/27/2024		51.60
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	20		\$803.16
Vendor <b>1289 - Geneva Firefighters Pension Plan</b>									
09524	Property Tax Distribution	Edit		09/05/2024	10/07/2024	10/09/2024	09/19/2024		463,693.43
92624	Property Tax Distribution	Edit		09/26/2024	10/07/2024	10/09/2024	10/02/2024		69,226.51
			Vendor <b>1289 - Geneva Firefighters Pension Plan</b> Totals			Invoices	2		\$532,919.94
Vendor <b>1290 - Geneva Police Pension Plan</b>									
09524	Property Tax Distribution	Edit		09/05/2024	10/07/2024	10/09/2024	09/19/2024		814,263.73
92624	Property Tax Distribution	Edit		09/26/2024	10/07/2024	10/09/2024	10/02/2024		116,296.33
			Vendor <b>1290 - Geneva Police Pension Plan</b> Totals			Invoices	2		\$930,560.06
Vendor <b>1165 - Geneva School District 304</b>									
9424	PTAB Legal Services	Edit		09/04/2024	10/07/2024	10/09/2024	09/17/2024		258.89
			Vendor <b>1165 - Geneva School District 304</b> Totals			Invoices	1		\$258.89
Vendor <b>3892 - Global Industrial</b>									
122319634	Desk Chair	Edit		08/31/2024	10/07/2024	10/09/2024	09/20/2024		136.95
			Vendor <b>3892 - Global Industrial</b> Totals			Invoices	1		\$136.95
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN14817520	Cost Per Copy	Edit		08/26/2024	10/07/2024	10/09/2024	09/26/2024		625.48
			Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals			Invoices	1		\$625.48
Vendor <b>5880 - Governmentjobs.com Inc</b>									
INV-46531	NeoGov Implementation & 1st Year Subscription Fee	Edit		08/27/2024	10/07/2024	10/09/2024	08/27/2024		9,990.75
			Vendor <b>5880 - Governmentjobs.com Inc</b> Totals			Invoices	1		\$9,990.75
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020242192	2024 Geneva Water Distribution Projects 2024	Edit		09/05/2024	10/07/2024	10/09/2024	09/11/2024		1,862.50
000020242236	Geneva Water Treatment Plant Maint 2024	Edit		09/06/2024	10/07/2024	10/09/2024	09/12/2024		3,600.00
000020242237	Eagle Brook Maint 2024	Edit		09/06/2024	10/07/2024	10/09/2024	09/10/2024		5,850.00
000020242238	Brentwood Pond Maint 2024	Edit		09/06/2024	10/07/2024	10/09/2024	09/10/2024		1,100.00
000020242248	2024 Water Distribution Projects - Anderson	Edit		09/06/2024	10/07/2024	10/09/2024	09/12/2024		10,835.00
000020242249	2024 Geneva Water Distribution Project - Delnor	Edit		09/06/2024	10/07/2024	10/09/2024	09/12/2024		9,930.00
			Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals			Invoices	6		\$33,177.50
Vendor <b>4217 - Hawk Ford of St Charles</b>									
88669	Fan for Vehicle 3106	Edit		09/18/2024	10/07/2024	10/09/2024	09/19/2024		222.20
88910	Seals & Rings	Edit		09/25/2024	10/07/2024	10/09/2024	09/27/2024		82.22
			Vendor <b>4217 - Hawk Ford of St Charles</b> Totals			Invoices	2		\$304.42
Vendor <b>3362 - Heritage Crystal Clean LLC</b>									
18861739	Solvent Cleaning	Edit		08/22/2024	10/07/2024	10/09/2024	09/11/2024		200.00
			Vendor <b>3362 - Heritage Crystal Clean LLC</b> Totals			Invoices	1		\$200.00
Vendor <b>1177 - Home Depot Credit Services</b>									



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5012763-1	Drill Bit Set	Edit		08/29/2024	10/07/2024	09/13/2024	09/10/2024		39.17
4012914	Humidity Comfort Monitors	Edit		08/30/2024	10/07/2024	09/13/2024	09/10/2024		47.43
9013458	Sticky Fly Ribbons & Plywood Sheets	Edit		09/04/2024	10/07/2024	09/10/2024	09/10/2024		108.88
8013543	New Shore Plug for E-202	Edit		09/05/2024	10/07/2024	09/13/2024	09/10/2024		18.97
4013952	Drill Bit Set & Bolts	Edit		09/09/2024	10/07/2024	09/17/2024	09/12/2024		38.05
3014110	Screws, Lock Pins & Thread Sealant	Edit		09/10/2024	10/07/2024	09/13/2024	09/12/2024		35.63
2014140	Rope Clamp & Anchor Shackle	Edit		09/11/2024	10/07/2024	09/13/2024	09/25/2024		14.45
2290956	Rope Clamps, & Anchor Shackles	Edit		09/11/2024	10/07/2024	09/13/2024	09/25/2024		28.91
2622972	Part for E-202	Edit		09/11/2024	10/07/2024	09/19/2024	09/13/2024		8.80
Vendor <b>1177 - Home Depot Credit Services</b> Totals							Invoices	9	<u>\$340.29</u>
Vendor <b>1181 - Huskie Tools LLC</b>									
IN789155	Crimping Tool	Edit		09/18/2024	10/07/2024	10/09/2024	09/19/2024		3,404.16
Vendor <b>1181 - Huskie Tools LLC</b> Totals							Invoices	1	<u>\$3,404.16</u>
Vendor <b>5627 - Huuso, PLLC</b>									
PMP-014	Preventive Maintenance Plan	Edit		09/25/2024	10/07/2024	10/09/2024	09/26/2024		480.00
Vendor <b>5627 - Huuso, PLLC</b> Totals							Invoices	1	<u>\$480.00</u>
Vendor <b>3538 - Illinois Law Enforcement Adm Professionals</b>									
0000831	Luncheon Meeting	Edit		09/19/2024	10/07/2024	10/09/2024	09/20/2024		120.00
Vendor <b>3538 - Illinois Law Enforcement Adm Professionals</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>1116 - Illinois Municipal Utilities Association</b>									
24-07013	Safety Training - July 2024	Edit		09/13/2024	10/07/2024	10/09/2024	09/19/2024		500.00
24-08014	Safety Training - August 2024	Edit		09/13/2024	10/07/2024	10/09/2024	09/19/2024		500.00
Vendor <b>1116 - Illinois Municipal Utilities Association</b> Totals							Invoices	2	<u>\$1,000.00</u>
Vendor <b>4461 - Illinois Public Risk Fund</b>									
91680	Worker's Comp Reinsurance Premium -October 2024	Edit		08/15/2024	10/07/2024	10/01/2024	10/01/2024		12,302.00
Vendor <b>4461 - Illinois Public Risk Fund</b> Totals							Invoices	1	<u>\$12,302.00</u>
Vendor <b>1369 - Illinois State Police</b>									
20240803419	Fingerprinting	Edit		08/31/2024	10/07/2024	10/09/2024	09/20/2024		84.75
20240803731	Fingerprinting	Edit		08/31/2024	10/07/2024	10/09/2024	09/20/2024		56.50
Vendor <b>1369 - Illinois State Police</b> Totals							Invoices	2	<u>\$141.25</u>
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b>									
C60870A	Polygraph Evaluation	Edit		09/04/2024	10/07/2024	10/09/2024	09/17/2024		575.00
C60980A	Polygraph & Psychological Evaluations	Edit		09/17/2024	10/07/2024	10/09/2024	09/17/2024		770.00
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b> Totals							Invoices	2	<u>\$1,345.00</u>
Vendor <b>1119 - Interstate Batteries</b>									
10005132	Battery for Vehicle 2132	Edit		09/05/2024	10/07/2024	10/09/2024	09/12/2024		279.90
10005348	Battery for Vehicle 3086	Edit		09/20/2024	10/07/2024	10/09/2024	09/23/2024		149.95
Vendor <b>1119 - Interstate Batteries</b> Totals							Invoices	2	<u>\$429.85</u>



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<b>Vendor 1594 - ISAWWA</b>										
200091902	Training	Edit		09/20/2024	10/07/2024	10/09/2024	10/02/2024		117.00	
						Vendor 1594 - ISAWWA Totals		Invoices	1	<u>\$117.00</u>
<b>Vendor 5062 - Isolved Benefit Services</b>										
I140043421	FSA Monthly Admin Fee - August 2024	Edit		09/09/2024	10/07/2024	10/09/2024	09/12/2024		283.71	
						Vendor 5062 - Isolved Benefit Services Totals		Invoices	1	<u>\$283.71</u>
<b>Vendor 2702 - Itron, Inc</b>										
688415	Meter Reading Annual Maintenance	Edit		09/11/2024	10/07/2024	10/09/2024	09/16/2024		5,365.62	
						Vendor 2702 - Itron, Inc Totals		Invoices	1	<u>\$5,365.62</u>
<b>Vendor 1855 - J G Uniforms Inc</b>										
137027	Uniform Sweater	Edit		09/23/2024	10/07/2024	10/09/2024	09/26/2024		102.99	
45811	Vest Carrier	Edit		09/23/2024	10/07/2024	10/09/2024	09/26/2024		295.49	
						Vendor 1855 - J G Uniforms Inc Totals		Invoices	2	<u>\$398.48</u>
<b>Vendor 4023 - J J Keller &amp; Associates Inc</b>										
9109443999	Training	Edit		09/17/2024	10/07/2024	10/09/2024	09/25/2024		500.00	
						Vendor 4023 - J J Keller & Associates Inc Totals		Invoices	1	<u>\$500.00</u>
<b>Vendor 5826 - Jendryk, Hamer &amp; Begley LLC</b>										
240713	1LF0025&TE	Edit		07/09/2024	10/07/2024	10/09/2024	09/19/2024		175.00	
240703	1LF0133TE	Edit		08/01/2024	10/07/2024	10/09/2024	09/19/2024		849.00	
240704	1LF0112	Edit		08/01/2024	10/07/2024	10/09/2024	09/19/2024		1,538.00	
240711	1LF0124TE	Edit		08/01/2024	10/07/2024	10/09/2024	09/19/2024		802.00	
240754	1LF0133TE	Edit		08/07/2024	10/07/2024	10/09/2024	09/26/2024		176.00	
240756	1LF0112	Edit		08/07/2024	10/07/2024	10/09/2024	09/26/2024		822.00	
240762	1LF0124TE	Edit		08/07/2024	10/07/2024	10/09/2024	09/26/2024		200.00	
						Vendor 5826 - Jendryk, Hamer & Begley LLC Totals		Invoices	7	<u>\$4,562.00</u>
<b>Vendor 5760 - Judicial Attorney Services Inc</b>										
307638	1LF0109	Edit		06/24/2024	10/07/2024	10/09/2024	09/24/2024		173.60	
307858	1LF0127	Edit		06/27/2024	10/07/2024	10/09/2024	09/24/2024		173.30	
						Vendor 5760 - Judicial Attorney Services Inc Totals		Invoices	2	<u>\$346.90</u>
<b>Vendor 1530 - Kane County Division of Transportation</b>										
T-FY24-Q3-005	Year 2024 3rd Qtr MFT Traffic Signals	Edit		09/03/2024	10/07/2024	10/09/2024	09/12/2024		6,670.50	
						Vendor 1530 - Kane County Division of Transportation Totals		Invoices	1	<u>\$6,670.50</u>
<b>Vendor 1438 - Kane County Recorder</b>										
605721	1LF0106	Edit		06/04/2024	10/07/2024	10/09/2024	09/24/2024		174.00	
608989	1LF0104	Edit		07/02/2024	10/07/2024	10/09/2024	09/24/2024		116.00	
						Vendor 1438 - Kane County Recorder Totals		Invoices	2	<u>\$290.00</u>
<b>Vendor 1393 - Kone Inc</b>										
871454453	Quarterly Preventative Maintenance	Edit		09/01/2024	10/07/2024	10/09/2024	09/17/2024		244.68	



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			Vendor <b>1393 - Kone Inc</b> Totals			Invoices	1		\$244.68
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> 13694-6	Municipal Brush Removal	Edit		09/12/2024	10/07/2024	10/09/2024	09/17/2024		20,068.25
			Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals			Invoices	1		\$20,068.25
Vendor <b>1408 - Krueger International Inc</b> 14665773	Chairs	Edit		09/12/2024	10/07/2024	10/09/2024	09/20/2024		3,108.00
			Vendor <b>1408 - Krueger International Inc</b> Totals			Invoices	1		\$3,108.00
Vendor <b>4436 - Lakeshore Recycling Systems</b> PS622035	Street Sweeping	Edit		09/15/2024	10/07/2024	10/09/2024	09/17/2024		902.56
			Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals			Invoices	1		\$902.56
Vendor <b>1197 - Lands End Business Outfitters</b> SIN12308203	Uniform Shirts	Edit		09/18/2024	10/07/2024	10/09/2024	09/26/2024		317.50
			Vendor <b>1197 - Lands End Business Outfitters</b> Totals			Invoices	1		\$317.50
Vendor <b>1198 - Level 3 Communications LLC</b> 704087511	Phone Service	Edit		09/01/2024	10/07/2024	10/09/2024	09/09/2024		1,485.01
			Vendor <b>1198 - Level 3 Communications LLC</b> Totals			Invoices	1		\$1,485.01
Vendor <b>5017 - Lewis Tree Service Lockbox</b> 424359	Contractual Tree Removal	Edit		09/11/2024	10/07/2024	10/09/2024	09/17/2024		1,723.28
424360	Tree Trimming	Edit		09/11/2024	10/07/2024	10/09/2024	09/16/2024		4,953.63
425223	Tree Trimming	Edit		09/18/2024	10/07/2024	10/09/2024	09/27/2024		6,615.36
425224	Contractual Tree Removal	Edit		09/18/2024	10/07/2024	10/09/2024	09/24/2024		2,884.00
425225	Tree Trimming	Edit		09/18/2024	10/07/2024	10/09/2024	09/27/2024		4,920.64
			Vendor <b>5017 - Lewis Tree Service Lockbox</b> Totals			Invoices	5		\$21,096.91
Vendor <b>1466 - MABAS Division 13</b> 090924	Dues	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		1,191.00
			Vendor <b>1466 - MABAS Division 13</b> Totals			Invoices	1		\$1,191.00
Vendor <b>1025 - Macqueen Equipment LLC</b> P30314	Spot Light	Edit		09/17/2024	10/07/2024	10/09/2024	09/18/2024		370.12
			Vendor <b>1025 - Macqueen Equipment LLC</b> Totals			Invoices	1		\$370.12
Vendor <b>3415 - Patrick McClendon</b> 91624	Insurance Premium Refund	Edit		09/16/2024	10/07/2024	10/09/2024	09/19/2024		859.19
			Vendor <b>3415 - Patrick McClendon</b> Totals			Invoices	1		\$859.19
Vendor <b>1317 - Meade</b> 709911	Rt 38 & East Side Dr Emergency Repair	Edit		09/09/2024	10/07/2024	10/09/2024	09/12/2024		2,616.57
			Vendor <b>1317 - Meade</b> Totals			Invoices	1		\$2,616.57
Vendor <b>1200 - Menards</b> 35201	Spray Paint & Wire Cup Brush	Edit		09/05/2024	10/07/2024	10/09/2024	09/20/2024		84.84
35263	Wasp Killer & Spray Paint	Edit		09/06/2024	10/07/2024	10/09/2024	09/20/2024		34.03
35470	Drill Bit & Screws	Edit		09/10/2024	10/07/2024	10/09/2024	09/16/2024		45.53
35520	PVC Adapters	Edit		09/11/2024	10/07/2024	10/09/2024	09/20/2024		42.18
35524	PVC Pipe & Drill Bit	Edit		09/11/2024	10/07/2024	10/09/2024	09/20/2024		24.53



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35610	Teflon Blue Thread & Supplies	Edit		09/12/2024	10/07/2024	10/09/2024	09/12/2024		44.99
35777	Repair Kit & PVC Elbow	Edit		09/16/2024	10/07/2024	10/09/2024	09/20/2024		20.58
35890	Vacuum Breaker Repair Kit	Edit		09/18/2024	10/07/2024	10/09/2024	09/20/2024		3.17
35946	Wood, Tarp & Star Drive	Edit		09/19/2024	10/07/2024	10/09/2024	09/20/2024		61.57
36042	Credit Memo	Edit		09/20/2024	10/07/2024	10/09/2024	09/20/2024		(27.19)
36048	Foam Board, Great Stuff, Brace, Tarp & Drive Bit	Edit		09/20/2024	10/07/2024	10/09/2024	09/20/2024		75.22
36397	Adapter	Edit		09/26/2024	10/07/2024	10/09/2024	09/27/2024		3.79
				Vendor <b>1200 - Menards</b> Totals		Invoices		12	<u>\$413.24</u>
Vendor <b>2525 - Metropolitan Industries Inc</b>									
INV065969	New Pump for Riverside Lift Station	Edit		09/16/2024	10/07/2024	10/09/2024	09/24/2024		9,916.00
				Vendor <b>2525 - Metropolitan Industries Inc</b> Totals		Invoices		1	<u>\$9,916.00</u>
Vendor <b>5889 - Microbac Laboratories, Inc</b>									
023004424	Gross Alpha & Beta Samples	Edit		10/01/2023	10/07/2024	10/09/2024	09/27/2024		860.00
023004473	Gross Alpha & Beta Samples	Edit		10/24/2023	10/07/2024	10/09/2024	09/27/2024		540.00
023004564	Gross Alpha & Beta Samples	Edit		12/31/2023	10/07/2024	10/09/2024	09/27/2024		540.00
024000026	Gross Alpha & Beta Samples	Edit		01/31/2024	10/07/2024	10/09/2024	09/27/2024		874.00
024000107	Gross Alpha & Beta Samples	Edit		03/31/2024	10/07/2024	10/09/2024	09/27/2024		1,518.00
024000545	Gross Alpha & Beta Samples	Edit		09/09/2024	10/07/2024	10/09/2024	09/27/2024		954.00
				Vendor <b>5889 - Microbac Laboratories, Inc</b> Totals		Invoices		6	<u>\$5,286.00</u>
Vendor <b>1774 - Motorola Solutions Inc</b>									
8719620240801	Starcom21 Network	Edit		09/01/2024	10/07/2024	10/09/2024	09/20/2024		48.00
				Vendor <b>1774 - Motorola Solutions Inc</b> Totals		Invoices		1	<u>\$48.00</u>
Vendor <b>4357 - Mr Appliance of Kendall</b>									
9005480	Service Call	Edit		09/19/2024	10/07/2024	10/09/2024	09/24/2024		125.00
				Vendor <b>4357 - Mr Appliance of Kendall</b> Totals		Invoices		1	<u>\$125.00</u>
Vendor <b>1500 - Mutz Landscape Inc</b>									
1241	Fisher Farms Maintenance	Edit		09/10/2024	10/07/2024	10/09/2024	09/17/2024		12,443.00
1178	Fisher Farms Management - October 2024	Edit		09/15/2024	10/07/2024	10/09/2024	09/15/2024		7,216.75
1186	Fisher Farms Nicor Maintenance - October 2024	Edit		09/15/2024	10/07/2024	10/09/2024	09/15/2024		1,080.54
				Vendor <b>1500 - Mutz Landscape Inc</b> Totals		Invoices		3	<u>\$20,740.29</u>
Vendor <b>4595 - Nashnal Soil Testing LLC</b>									
24-7-000009	pH Soil Testing	Edit		07/31/2024	10/07/2024	10/09/2024	09/10/2024		5,770.00
24-8-000009	CCDD Testing	Edit		08/12/2024	10/07/2024	10/09/2024	09/10/2024		12,986.00
24-9-000018	Soil Testing for WWTP	Edit		09/12/2024	10/07/2024	10/09/2024	09/18/2024		16,000.00
				Vendor <b>4595 - Nashnal Soil Testing LLC</b> Totals		Invoices		3	<u>\$34,756.00</u>
Vendor <b>1396 - Neenah Foundry Company Infrastructure</b>									
162404	Vented Lid	Edit		09/05/2024	10/07/2024	10/09/2024	09/10/2024		347.45
				Vendor <b>1396 - Neenah Foundry Company Infrastructure</b> Totals		Invoices		1	<u>\$347.45</u>



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<b>Vendor 4587 - Neri Landscape &amp; Office Maintenance Inc</b>										
14-36120	Landscape Maintenance - East Side Duke & Lee's	Edit		09/17/2024	10/07/2024	10/09/2024	09/26/2024		175.00	
							Vendor 4587 - Neri Landscape & Office Maintenance Inc Totals	Invoices	1	\$175.00
<b>Vendor 1373 - Nicor Gas</b>										
4017619020/0924	Gas Services - 1717 Averill Rd	Edit		09/03/2024	10/07/2024	10/09/2024	09/16/2024		140.05	
2995659701/0924	Gas Services - 4000 Keslinger Rd	Edit		09/19/2024	10/07/2024	10/09/2024	09/24/2024		1,073.84	
2286121000/0924	Gas Services - 1800 South St	Edit		09/20/2024	10/07/2024	10/09/2024	09/25/2024		84.00	
5579021000/0924	Gas Services - 620 Logan Ave	Edit		09/20/2024	10/07/2024	10/09/2024	09/25/2024		45.67	
							Vendor 1373 - Nicor Gas Totals	Invoices	4	\$1,343.56
<b>Vendor 1285 - North East Multi Regional Training Inc</b>										
360928	Training	Edit		09/06/2024	10/07/2024	10/09/2024	09/20/2024		255.00	
361165	Training	Edit		09/06/2024	10/07/2024	10/09/2024	09/20/2024		400.00	
							Vendor 1285 - North East Multi Regional Training Inc Totals	Invoices	2	\$655.00
<b>Vendor 1031 - Office Depot</b>										
383369788001	Office Supplies	Edit		08/26/2024	10/07/2024	10/09/2024	09/17/2024		71.34	
							Vendor 1031 - Office Depot Totals	Invoices	1	\$71.34
<b>Vendor 3890 - Oreilly Auto Parts</b>										
5765-210168	Cartridge for Vehicle 3045	Edit		08/19/2024	10/07/2024	10/09/2024	09/27/2024		59.98	
5765-211069	Filter for Vehicle 3042	Edit		09/04/2024	10/07/2024	10/09/2024	09/10/2024		12.50	
5765-211598	Power Belt for Vehicle 3029	Edit		09/13/2024	10/07/2024	10/09/2024	09/19/2024		11.12	
							Vendor 3890 - Oreilly Auto Parts Totals	Invoices	3	\$83.60
<b>Vendor 1206 - Osage Inc</b>										
8724	2024 Street Improvements - 424 East Side Dr	Edit		08/07/2024	10/07/2024	10/09/2024	09/10/2024		318.75	
							Vendor 1206 - Osage Inc Totals	Invoices	1	\$318.75
<b>Vendor 1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>										
9453	TIF Counsel	Edit		07/31/2024	10/07/2024	10/09/2024	08/31/2024		176.25	
9452	TIF Counsel	Edit		08/31/2024	10/07/2024	10/09/2024	08/31/2024		1,609.75	
9454	TIF Counsel	Edit		08/31/2024	10/07/2024	10/09/2024	08/31/2024		940.00	
							Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals	Invoices	3	\$2,726.00
<b>Vendor 1054 - Pace Suburban Bus</b>										
ECJECN424	Ride in Kane - April 2024	Edit		09/19/2024	10/07/2024	10/09/2024	09/19/2024		1,935.62	
							Vendor 1054 - Pace Suburban Bus Totals	Invoices	1	\$1,935.62
<b>Vendor 1256 - Paddock Publications, Inc.</b>										
282596	1LF0119 & 1LF0122	Edit		03/10/2024	10/07/2024	10/09/2024	09/24/2024		3,981.30	
303455	Legal Notice - Public Hearing	Edit		09/03/2024	10/07/2024	10/09/2024	09/10/2024		179.40	
304994	Legal Notice - Public Hearing	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		115.00	
							Vendor 1256 - Paddock Publications, Inc. Totals	Invoices	3	\$4,275.70
<b>Vendor 4128 - Petrochoice</b>										
51662588	Mobil Pegasus Oil & Drum Fee	Edit		09/11/2024	10/07/2024	10/09/2024	09/19/2024		5,249.29	
							Vendor 4128 - Petrochoice Totals	Invoices	1	\$5,249.29



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<b>Vendor 1380 - PJM Settlement Inc</b>									
2024091111493	Purchased Power 09-01-24/09-11-24	Edit		09/17/2024	10/07/2024	09/19/2024	09/18/2024		9,457.42
2024091811493	Purchased Power 09-01-24/09-18-24	Edit		09/24/2024	10/07/2024	09/26/2024	09/25/2024		34,330.37
2024092511493	Purchased Power 09-01-24/09-25-24	Edit		10/01/2024	10/07/2024	09/30/2024	10/02/2024		25,393.55
<b>Vendor 1380 - PJM Settlement Inc Totals</b>							Invoices	3	\$69,181.34
<b>Vendor 3309 - Planet Depos, LLC</b>									
698867	Transcription Services	Edit		09/20/2024	10/07/2024	10/09/2024	09/20/2024		395.00
<b>Vendor 3309 - Planet Depos, LLC Totals</b>							Invoices	1	\$395.00
<b>Vendor 1209 - Poms Tire Service Inc</b>									
411125812	Tires for Vehicle 7050	Edit		09/20/2024	10/07/2024	10/09/2024	09/23/2024		735.00
640119390	Disposal Fee for Vehicle 7050	Edit		09/25/2024	10/07/2024	10/09/2024	09/27/2024		28.00
<b>Vendor 1209 - Poms Tire Service Inc Totals</b>							Invoices	2	\$763.00
<b>Vendor 1860 - Priority Products Inc</b>									
1008196	Car Wheel Weights	Edit		09/06/2024	10/07/2024	10/09/2024	09/13/2024		246.30
1009167	Screws & Hex Nuts	Edit		09/18/2024	10/07/2024	10/09/2024	09/19/2024		75.68
<b>Vendor 1860 - Priority Products Inc Totals</b>							Invoices	2	\$321.98
<b>Vendor 1488 - Professional Cemetery Services</b>									
6341	Grave Openings - August 2024	Edit		09/10/2024	10/07/2024	10/09/2024	09/17/2024		4,672.75
<b>Vendor 1488 - Professional Cemetery Services Totals</b>							Invoices	1	\$4,672.75
<b>Vendor 5341 - Quadient Finance USA Inc</b>									
92024	Postage Refill & Supplies - Finance	Edit		09/20/2024	10/07/2024	09/30/2024	09/30/2024		1,062.70
<b>Vendor 5341 - Quadient Finance USA Inc Totals</b>							Invoices	1	\$1,062.70
<b>Vendor 4921 - Quik Impressions Group</b>									
846196	Business Cards	Edit		09/12/2024	10/07/2024	10/09/2024	09/20/2024		183.20
846372	Business Cards	Edit		09/24/2024	10/07/2024	10/09/2024	09/26/2024		100.02
<b>Vendor 4921 - Quik Impressions Group Totals</b>							Invoices	2	\$283.22
<b>Vendor 1053 - Ralph Helm Inc</b>									
400399	Lawn Mowers	Edit		09/10/2024	10/07/2024	10/09/2024	09/12/2024		10,260.59
<b>Vendor 1053 - Ralph Helm Inc Totals</b>							Invoices	1	\$10,260.59
<b>Vendor 1040 - Ray OHerron Co Inc</b>									
2364470	Uniform Pants and Tourniquet Case	Edit		09/09/2024	10/07/2024	10/09/2024	09/20/2024		172.06
2364958	Clothing	Edit		09/11/2024	10/07/2024	10/09/2024	09/17/2024		76.18
2366487	Initial Issue Uniform	Edit		09/18/2024	10/07/2024	10/09/2024	09/20/2024		2,692.75
2367035	Body Armor	Edit		09/20/2024	10/07/2024	10/09/2024	09/26/2024		885.39
2367407	Tactical LED Light	Edit		09/23/2024	10/07/2024	10/09/2024	09/26/2024		154.57
<b>Vendor 1040 - Ray OHerron Co Inc Totals</b>							Invoices	5	\$3,980.95
<b>Vendor 5867 - Reeves</b>									
500091	Nameplates	Edit		09/18/2024	10/07/2024	10/09/2024	09/20/2024		123.81



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			Vendor <b>5867 - Reeves</b> Totals			Invoices	1		\$123.81
Vendor <b>2219 - Ed Regelbrugge</b>									
2209	Work Boots	Edit		09/19/2024	10/07/2024	10/09/2024	09/25/2024		175.00
			Vendor <b>2219 - Ed Regelbrugge</b> Totals			Invoices	1		\$175.00
Vendor <b>3194 - Reladyne</b>									
1591749-IN	ERG Hyvolt II for Substations	Edit		09/11/2024	10/07/2024	10/09/2024	09/25/2024		1,343.25
			Vendor <b>3194 - Reladyne</b> Totals			Invoices	1		\$1,343.25
Vendor <b>5209 - Jose Ruiz</b>									
91624	Reimbursement - Travel Expenses	Edit		09/16/2024	10/07/2024	10/09/2024	09/17/2024		144.21
			Vendor <b>5209 - Jose Ruiz</b> Totals			Invoices	1		\$144.21
Vendor <b>1452 - Russo Power Equipment</b>									
SPI20799133	Chainsaw Blade	Edit		09/05/2024	10/07/2024	10/09/2024	09/17/2024		351.99
			Vendor <b>1452 - Russo Power Equipment</b> Totals			Invoices	1		\$351.99
Vendor <b>1504 - Dri-Stick Decal Rydin</b>									
PS-INV123280	Handicapped Placards	Edit		09/04/2024	10/07/2024	10/09/2024	09/20/2024		783.01
			Vendor <b>1504 - Dri-Stick Decal Rydin</b> Totals			Invoices	1		\$783.01
Vendor <b>3026 - S B Friedman &amp; Company</b>									
1.104.24	TIF 2 Deal - Khanna Deal	Edit		09/03/2024	10/07/2024	10/09/2024	08/31/2024		1,826.25
10.15.23	Geneva SEMP Deal	Edit		09/03/2024	10/07/2024	10/09/2024	08/31/2024		4,961.25
4.31.24	TIF 2 Amendment	Edit		09/03/2024	10/07/2024	10/09/2024	08/31/2024		1,962.50
5.96.23	Geneva Benchmark Deal	Edit		09/03/2024	10/07/2024	10/09/2024	08/31/2024		2,978.75
			Vendor <b>3026 - S B Friedman &amp; Company</b> Totals			Invoices	4		\$11,728.75
Vendor <b>1112 - Sams Club Direct</b>									
10210673317	Training Class Refreshments	Edit		09/15/2024	10/07/2024	10/09/2024	09/24/2024		126.32
10211509763	Janitorial Supplies	Edit		09/18/2024	10/07/2024	10/09/2024	09/24/2024		209.55
			Vendor <b>1112 - Sams Club Direct</b> Totals			Invoices	2		\$335.87
Vendor <b>1673 - Scientific Control Labs</b>									
211007	Annual Sampling	Edit		08/30/2024	10/07/2024	10/09/2024	09/12/2024		1,847.00
			Vendor <b>1673 - Scientific Control Labs</b> Totals			Invoices	1		\$1,847.00
Vendor <b>4523 - Sebis Direct Inc</b>									
101800	GPD Notices - August 2024	Edit		09/04/2024	10/07/2024	10/09/2024	09/20/2024		264.15
102710	UB Printing - August 2024	Edit		09/12/2024	10/07/2024	10/09/2024	09/19/2024		1,327.33
			Vendor <b>4523 - Sebis Direct Inc</b> Totals			Invoices	2		\$1,591.48
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b>									
9272024	Police Postage Replenishment	Edit		09/27/2024	10/07/2024	10/09/2024	09/27/2024		276.45
92724	UB Postage Replenishment	Edit		09/27/2024	10/07/2024	10/09/2024	09/27/2024		5,555.44
			Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals			Invoices	2		\$5,831.89
Vendor <b>5477 - Jennifer Shelley</b>									
091124	Training	Edit		09/11/2024	10/07/2024	10/09/2024	09/16/2024		80.00
091624	Training	Edit		09/16/2024	10/07/2024	10/09/2024	09/16/2024		80.00
			Vendor <b>5477 - Jennifer Shelley</b> Totals			Invoices	2		\$160.00
Vendor <b>1990 - Sikich CPA LLC</b>									



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68544	Auditing Services	Edit		09/26/2024	10/07/2024	10/09/2024	09/27/2024		4,780.00
			Vendor <b>1990 - Sikich CPA LLC</b> Totals			Invoices	1		\$4,780.00
Vendor <b>1218 - Skyline Tree Service &amp; Landscaping Inc</b>									
16516	Contractual Tree Removal	Edit		09/06/2024	10/07/2024	10/09/2024	09/17/2024		1,100.00
			Vendor <b>1218 - Skyline Tree Service &amp; Landscaping Inc</b> Totals			Invoices	1		\$1,100.00
Vendor <b>1457 - Stanley Consultants Inc</b>									
46508	Kirk Road Distribution	Edit		09/09/2024	10/07/2024	10/09/2024	09/19/2024		1,529,591.85
0256381	Southeast Development Substation & Distribution Feeders	Edit		09/23/2024	10/07/2024	10/09/2024	09/24/2024		76,555.13
0256404	Kirk Road Distribution	Edit		09/24/2024	10/07/2024	10/09/2024	09/24/2024		5,919.93
0256429	Bullock Campus Substation	Edit		09/24/2024	10/07/2024	10/09/2024	09/25/2024		30,337.25
			Vendor <b>1457 - Stanley Consultants Inc</b> Totals			Invoices	4		\$1,642,404.16
Vendor <b>1221 - Staples Advantage</b>									
6006713435	Office Supplies	Edit		07/13/2024	10/07/2024	10/09/2024	09/19/2024		118.72
6010571362	Office Supplies	Edit		08/31/2024	10/07/2024	10/09/2024	09/20/2024		94.14
			Vendor <b>1221 - Staples Advantage</b> Totals			Invoices	2		\$212.86
Vendor <b>1522 - State Treasurer</b>									
65444	Traffic Signal Maintenance - April/June 2024	Edit		09/06/2024	10/07/2024	10/09/2024	10/01/2024		6,818.05
			Vendor <b>1522 - State Treasurer</b> Totals			Invoices	1		\$6,818.05
Vendor <b>1224 - Steiner Electric Company</b>									
S007641452.001	Connectors & Flex Tubing	Edit		09/18/2024	10/07/2024	10/09/2024	09/24/2024		250.33
			Vendor <b>1224 - Steiner Electric Company</b> Totals			Invoices	1		\$250.33
Vendor <b>1066 - Suburban Laboratories Inc</b>									
GA4000054	Lab Testing	Edit		08/01/2024	10/07/2024	10/09/2024	09/24/2024		732.00
GA4000055	Lab Testing	Edit		08/01/2024	10/07/2024	10/09/2024	09/24/2024		90.64
			Vendor <b>1066 - Suburban Laboratories Inc</b> Totals			Invoices	2		\$822.64
Vendor <b>1486 - Superior Asphalt Materials LLC</b>									
20241224	Asphalt Repairs	Edit		09/10/2024	10/07/2024	10/09/2024	09/18/2024		259.84
20241235	Asphalt Repairs	Edit		09/11/2024	10/07/2024	10/09/2024	09/19/2024		190.08
20241290	Asphalt Repairs	Edit		09/17/2024	10/07/2024	10/09/2024	09/23/2024		117.76
20241312	Asphalt Repairs	Edit		09/18/2024	10/07/2024	10/09/2024	09/25/2024		268.16
			Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals			Invoices	4		\$835.84
Vendor <b>4993 - Symmetry Energy Solutions Llc</b>									
18949404	Gas Delivery - August 2024	Edit		09/19/2024	10/07/2024	08/31/2024	09/19/2024		33,930.00
			Vendor <b>4993 - Symmetry Energy Solutions Llc</b> Totals			Invoices	1		\$33,930.00
Vendor <b>3343 - T &amp; L Manufacturing Corp</b>									
19232	Targets	Edit		09/19/2024	10/07/2024	10/09/2024	09/20/2024		508.00
			Vendor <b>3343 - T &amp; L Manufacturing Corp</b> Totals			Invoices	1		\$508.00
Vendor <b>4857 - Tanknology Inc</b>									
2007279	Compliance Testing	Edit		08/31/2024	10/07/2024	10/09/2024	09/12/2024		633.50
			Vendor <b>4857 - Tanknology Inc</b> Totals			Invoices	1		\$633.50



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Vendor <b>1086 - The Blue Line</b>									
46917	Recruitment Post for Police Records Position	Edit		09/16/2024	10/07/2024	10/09/2024	09/18/2024		498.00
				Vendor <b>1086 - The Blue Line</b> Totals			Invoices	1	<u>\$498.00</u>
Vendor <b>4097 - The Responsive Mailroom Inc</b>									
63142	#10 Envelopes - Security & Non Security	Edit		08/28/2024	10/07/2024	10/09/2024	09/19/2024		855.46
				Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals			Invoices	1	<u>\$855.46</u>
Vendor <b>1227 - Elaine Tibbott</b>									
968256	Sewing	Edit		09/05/2024	10/07/2024	10/09/2024	09/20/2024		30.00
				Vendor <b>1227 - Elaine Tibbott</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>5756 - TIGRIS Aquatic Services LLC</b>									
3463949	Aeration Winterization	Edit		10/01/2024	10/07/2024	10/09/2024	09/16/2024		4,000.00
				Vendor <b>5756 - TIGRIS Aquatic Services LLC</b> Totals			Invoices	1	<u>\$4,000.00</u>
Vendor <b>1091 - Town &amp; Country Gardens</b>									
3463025621	Sympathy Arrangement	Edit		07/31/2024	10/07/2024	10/09/2024	09/24/2024		127.99
				Vendor <b>1091 - Town &amp; Country Gardens</b> Totals			Invoices	1	<u>\$127.99</u>
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
7873	Signs	Edit		09/13/2024	10/07/2024	10/09/2024	09/17/2024		168.10
				Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals			Invoices	1	<u>\$168.10</u>
Vendor <b>4923 - Transystems Corporation</b>									
4582188-03	Kautz Rd - Phase III	Edit		08/23/2024	10/07/2024	10/09/2024	09/10/2024		39,192.93
				Vendor <b>4923 - Transystems Corporation</b> Totals			Invoices	1	<u>\$39,192.93</u>
Vendor <b>3018 - Tri-Com Central Dispatch</b>									
2025-00060014	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		08/21/2024	10/07/2024	10/01/2024	09/19/2024		102,994.25
				Vendor <b>3018 - Tri-Com Central Dispatch</b> Totals			Invoices	1	<u>\$102,994.25</u>
Vendor <b>1076 - Tyler Medical Services</b>									
456005	Pre-Employment Drug Screen & Physical	Edit		08/30/2024	10/07/2024	10/09/2024	09/17/2024		130.00
456060	Pre-Employment Drug Screen & Physical	Edit		09/03/2024	10/07/2024	10/09/2024	09/17/2024		788.00
456252	Post-Accident Drug and Alcohol Screen	Edit		09/11/2024	10/07/2024	10/09/2024	09/13/2024		95.00
456447	BA Testing	Edit		09/19/2024	10/07/2024	10/09/2024	09/25/2024		35.00
				Vendor <b>1076 - Tyler Medical Services</b> Totals			Invoices	4	<u>\$1,048.00</u>
Vendor <b>5823 - Unifirst Corporation</b>									
1320163382	Uniform Rental	Edit		09/11/2024	10/07/2024	10/09/2024	09/16/2024		77.30
1320165074	Uniform Rental	Edit		09/18/2024	10/07/2024	10/09/2024	09/19/2024		77.30
1320166716	Uniform Rental	Edit		09/25/2024	10/07/2024	10/09/2024	09/26/2024		91.35
				Vendor <b>5823 - Unifirst Corporation</b> Totals			Invoices	3	<u>\$245.95</u>
Vendor <b>1077 - Union Pacific Railroad Company</b>									



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335157003	Commuter Lot Lease - Cheever & Third	Edit		09/01/2024	10/07/2024	10/09/2024	09/17/2024		951.39
Vendor <b>1077 - Union Pacific Railroad Company</b> Totals							Invoices	1	<u>\$951.39</u>
Vendor <b>1047 - UPS</b>									
0000601E23304-1	Shipping Charges	Edit		07/27/2024	10/07/2024	08/27/2024	09/26/2024		19.31
0000601E23314-1	Shipping Charges	Edit		08/03/2024	10/07/2024	09/03/2024	08/20/2024		20.72
0000601E23334-1	Shipping Charges	Edit		08/17/2024	10/07/2024	09/17/2024	08/20/2024		23.50
Vendor <b>1047 - UPS</b> Totals							Invoices	3	<u>\$63.53</u>
Vendor <b>1230 - USA Bluebook</b>									
INV00459474	Wrench Socket	Edit		08/20/2024	10/07/2024	10/09/2024	09/10/2024		267.73
INV00462856	Glass Fiber Filter	Edit		08/23/2024	10/07/2024	10/09/2024	09/20/2024		100.60
INV00465522	Supplies for WTP	Edit		08/27/2024	10/07/2024	10/09/2024	09/18/2024		76.60
INV00468158	Union Connector	Edit		08/28/2024	10/07/2024	10/09/2024	09/18/2024		340.53
INV00468576	WWTP Chemicals	Edit		08/29/2024	10/07/2024	10/09/2024	09/18/2024		58.98
INV00478407	WWTP Chemicals	Edit		09/10/2024	10/07/2024	10/09/2024	09/19/2024		1,042.25
Vendor <b>1230 - USA Bluebook</b> Totals							Invoices	6	<u>\$1,886.69</u>
Vendor <b>1069 - Valley Lock Company</b>									
71704	Keys	Edit		09/16/2024	10/07/2024	10/09/2024	09/16/2024		53.67
Vendor <b>1069 - Valley Lock Company</b> Totals							Invoices	1	<u>\$53.67</u>
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b>									
628000054144	Monthly Vehicle Tracking Subscription	Edit		08/01/2024	10/07/2024	08/31/2024	09/26/2024		1,004.35
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> Totals							Invoices	1	<u>\$1,004.35</u>
Vendor <b>1233 - Verizon Wireless</b>									
9973302721	Scada Backup	Edit		09/07/2024	10/07/2024	09/07/2024	09/19/2024		20.04
9974433985	Wireless Phone - September 2024	Edit		09/21/2024	10/07/2024	09/25/2024	09/26/2024		5,183.27
Vendor <b>1233 - Verizon Wireless</b> Totals							Invoices	2	<u>\$5,203.31</u>
Vendor <b>2594 - Vessel Inc</b>									
24-4916	Pulverized Topsoil	Edit		09/23/2024	10/07/2024	10/09/2024	09/26/2024		2,350.00
Vendor <b>2594 - Vessel Inc</b> Totals							Invoices	1	<u>\$2,350.00</u>
Vendor <b>1761 - Village Of Romeoville Fire Academy</b>									
2024-542	Training Class	Edit		08/30/2024	10/07/2024	10/09/2024	09/17/2024		900.00
2024-551	Training Class	Edit		08/30/2024	10/07/2024	10/09/2024	09/17/2024		950.00
Vendor <b>1761 - Village Of Romeoville Fire Academy</b> Totals							Invoices	2	<u>\$1,850.00</u>
Vendor <b>5244 - Marissa Walker</b>									
092024	Crossing Guard 09/09/2024-09/20/2024	Edit		09/20/2024	10/07/2024	10/09/2024	09/20/2024		450.00
Vendor <b>5244 - Marissa Walker</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>5726 - Walker Wilcox Matousek LLP</b>									
224050	1LF0009 TE	Edit		07/10/2024	10/07/2024	10/09/2024	09/24/2024		433.00
224111	1LF0011 TE	Edit		07/12/2024	10/07/2024	10/09/2024	09/24/2024		4,958.00
224113	1LF0006 TE	Edit		07/12/2024	10/07/2024	10/09/2024	09/24/2024		100.00



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224002	1LF0115	Edit		07/15/2024	10/07/2024	10/09/2024	09/24/2024		166.00	
225711	1LF0115	Edit		08/06/2024	10/07/2024	10/09/2024	09/26/2024		875.00	
225684	1LF0009 TE	Edit		08/08/2024	10/07/2024	10/09/2024	09/26/2024		875.00	
225725	1LF0011 TE	Edit		08/08/2024	10/07/2024	10/09/2024	09/26/2024		375.00	
225728	1LF0006 TE	Edit		08/08/2024	10/07/2024	10/09/2024	09/26/2024		250.00	
225729	1LF0014 TE	Edit		08/08/2024	10/07/2024	10/09/2024	09/26/2024		2,750.00	
<b>Vendor 5726 - Walker Wilcox Matousek LLP Totals</b>								Invoices	9	\$10,782.00
<b>Vendor 1075 - Warehouse Direct</b>										
5786368-0	Office Supplies	Edit		09/06/2024	10/07/2024	10/09/2024	09/18/2024		335.81	
<b>Vendor 1075 - Warehouse Direct Totals</b>								Invoices	1	\$335.81
<b>Vendor 1088 - Water Products Company of Aurora, Inc.</b>										
0324869	Main Valve	Edit		09/17/2024	10/07/2024	10/09/2024	09/18/2024		1,410.30	
0324870	Coupling & Curb Box	Edit		09/17/2024	10/07/2024	10/09/2024	09/18/2024		780.00	
0325153	Repair Clamp & Rubber Clamp	Edit		09/26/2024	10/07/2024	10/09/2024	10/03/2024		2,478.15	
<b>Vendor 1088 - Water Products Company of Aurora, Inc. Totals</b>								Invoices	3	\$4,668.45
<b>Vendor 1051 - Wesco Receivables Corp</b>										
660971	Modcan w/ Parking Stands & 4 Point Junctions Installed	Edit		08/29/2024	10/07/2024	10/09/2024	09/16/2024		4,628.00	
660972	UG Cable Replacement Material 24-25	Edit		08/29/2024	10/07/2024	10/09/2024	09/16/2024		840.00	
672538	Reset Timers for GGF	Edit		09/04/2024	10/07/2024	10/09/2024	09/16/2024		520.00	
674765	15KV Power Cable	Edit		09/05/2024	10/07/2024	10/09/2024	09/16/2024		35,160.00	
682048	Arrester 10kV Riser Pole	Edit		09/10/2024	10/07/2024	10/09/2024	09/19/2024		2,496.00	
689981	Repair Splice	Edit		09/13/2024	10/07/2024	10/09/2024	09/25/2024		2,012.64	
692783	Outdoor Photoelectric Control	Edit		09/16/2024	10/07/2024	10/09/2024	09/25/2024		216.00	
692784	Tool Aprons & Trays for Trucks 1015 & 1009	Edit		09/16/2024	10/07/2024	10/09/2024	09/25/2024		880.00	
692785	UG Cable Replacement Material 24-25	Edit		09/16/2024	10/07/2024	10/09/2024	09/25/2024		25,963.20	
697870	Material for General Mills 34KV Project	Edit		09/18/2024	10/07/2024	10/09/2024	09/26/2024		8,676.00	
697871	Bullock Campus Material	Edit		09/18/2024	10/07/2024	10/09/2024	09/26/2024		1,020.00	
<b>Vendor 1051 - Wesco Receivables Corp Totals</b>								Invoices	11	\$82,411.84
<b>Vendor 4847 - Wheatland Title Company</b>										
685273	1LF0015	Edit		03/20/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
685302	1LF0116	Edit		03/20/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
685313	1LF0106	Edit		03/20/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
685457	1LF0109	Edit		03/25/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
658656	1LF0025	Edit		03/28/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
686895	1LF0100	Edit		04/30/2024	10/07/2024	10/09/2024	09/19/2024		177.00	
686933	1LF0022	Edit		04/30/2024	10/07/2024	10/09/2024	09/19/2024		87.00	
686935	1LF0021	Edit		04/30/2024	10/07/2024	10/09/2024	09/19/2024		129.00	
687335	1LF0115	Edit		05/13/2024	10/07/2024	10/09/2024	09/24/2024		75.00	



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688021	1LF0103	Edit		06/03/2024	10/07/2024	10/09/2024	09/24/2024		78.00	
688134	1LF0003	Edit		06/06/2024	10/07/2024	10/09/2024	09/24/2024		81.00	
688500	1LF0104	Edit		06/18/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
688527	1LF0026	Edit		06/19/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
688843	1LF0025	Edit		07/02/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
689331	1LF0106	Edit		07/18/2024	10/07/2024	10/09/2024	09/24/2024		120.00	
689452	1LF0104	Edit		07/22/2024	10/07/2024	10/09/2024	09/24/2024		111.00	
690662	1LF0118	Edit		08/27/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
690768	1LF0116	Edit		08/29/2024	10/07/2024	10/09/2024	09/24/2024		75.00	
Vendor <b>4847 - Wheatland Title Company</b> Totals									Invoices 18	\$1,608.00
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>										
25957	Bullock Campus	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		743.50	
25958	Great Western Flooring	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		658.00	
25959	Geneva Crossing Townhomes	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		1,034.00	
25961	922 Meadows Stormwater Review	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		1,442.50	
25962	Prairie Grove Development	Edit		09/09/2024	10/07/2024	10/09/2024	09/17/2024		122.50	
26014	South & Seventh Street Improvements	Edit		09/12/2024	10/07/2024	10/09/2024	09/17/2024		1,968.00	
25960	Riverbank Labs PUD Resub	Edit		09/21/2024	10/07/2024	10/09/2024	09/24/2024		1,626.50	
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals									Invoices 7	\$7,595.00
Vendor <b>5629 - Laurel K Wintersteen</b>										
091324	Crossing Guard 09/09/2024-09/13/2024	Edit		09/13/2024	10/07/2024	10/09/2024	09/20/2024		225.00	
092024	Crossing Guard 09/16/2024-09/20/2024	Edit		09/20/2024	10/07/2024	10/09/2024	09/20/2024		225.00	
092724	Crossing Guard 09/23/2024-09/27/2024	Edit		09/26/2024	10/07/2024	10/09/2024	09/26/2024		225.00	
Vendor <b>5629 - Laurel K Wintersteen</b> Totals									Invoices 3	\$675.00
Vendor <b>2300 - Jay Womack</b>										
1040	Reimbursement - NRC River Cleanup Snacks	Edit		09/12/2024	10/07/2024	10/09/2024	09/13/2024		120.88	
552	SPAC Supplies for River Cleanup Event	Edit		09/19/2024	10/07/2024	10/09/2024	09/24/2024		15.35	
Vendor <b>2300 - Jay Womack</b> Totals									Invoices 2	\$136.23
Vendor <b>1110 - WS Darley &amp; Co</b>										
17539353	Turn Out Gear Boots	Edit		09/18/2024	10/07/2024	10/09/2024	09/24/2024		708.00	
Vendor <b>1110 - WS Darley &amp; Co</b> Totals									Invoices 1	\$708.00
Vendor <b>1035 - WW Grainger Inc</b>										
9232533670	WTP Supplies	Edit		08/29/2024	10/07/2024	10/09/2024	09/19/2024		503.52	
9233579375	WTP Supplies	Edit		08/30/2024	10/07/2024	10/09/2024	09/19/2024		342.58	
9233579383	WTP Supplies	Edit		08/30/2024	10/07/2024	10/09/2024	09/19/2024		342.58	
9250817211	Insect Bite/Sting Neutralizer	Edit		09/16/2024	10/07/2024	10/09/2024	09/18/2024		10.52	
9262133862	ADA Warning Pad	Edit		09/26/2024	10/07/2024	10/09/2024	09/27/2024		643.81	



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/07/24 - 10/07/24  
 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>1035 - WW Grainger Inc</b> Totals				Invoices	5	\$1,843.01
Vendor <b>Vic Barron</b> 239932995	Lateral Lining	Edit		09/13/2024	10/07/2024	10/09/2024	09/23/2024		10,000.00
			Vendor <b>Vic Barron</b> Totals				Invoices	1	\$10,000.00
Vendor <b>Katelyn Claussner</b> 67063	Lead Line Replacement	Edit		09/05/2024	10/07/2024	10/09/2024	09/11/2024		5,400.00
			Vendor <b>Katelyn Claussner</b> Totals				Invoices	1	\$5,400.00
Vendor <b>Crown Castle</b> BU817049	Overpayment Refund	Edit		09/05/2024	10/07/2024	10/09/2024	09/13/2024		4,622.53
			Vendor <b>Crown Castle</b> Totals				Invoices	1	\$4,622.53
Vendor <b>Carol Donahue</b> 66501	Lead Line Replacement	Edit		06/25/2024	10/07/2024	10/09/2024	09/20/2024		5,500.00
			Vendor <b>Carol Donahue</b> Totals				Invoices	1	\$5,500.00
Vendor <b>Roger Godskesen</b> 67059	Lead Line Replacement	Edit		09/05/2024	10/07/2024	10/09/2024	09/18/2024		5,400.00
			Vendor <b>Roger Godskesen</b> Totals				Invoices	1	\$5,400.00
Vendor <b>Adam Matyskiel</b> 800007875	Lateral Lining	Edit		06/04/2024	10/07/2024	10/09/2024	09/26/2024		10,000.00
			Vendor <b>Adam Matyskiel</b> Totals				Invoices	1	\$10,000.00
Vendor <b>Adam Matyskiel</b> 8000010891	Footing Tile Separation	Edit		09/23/2024	10/07/2024	10/09/2024	09/26/2024		5,000.00
			Vendor <b>Adam Matyskiel</b> Totals				Invoices	1	\$5,000.00
Vendor <b>German Munoz</b> 67062	Lead Line Replacement	Edit		09/06/2024	10/07/2024	10/09/2024	09/18/2024		5,800.00
			Vendor <b>German Munoz</b> Totals				Invoices	1	\$5,800.00
Vendor <b>River City Plumbing</b> 6131	Lead Line Replacement	Edit		08/19/2024	10/07/2024	10/09/2024	09/24/2024		6,250.00
			Vendor <b>River City Plumbing</b> Totals				Invoices	1	\$6,250.00
Vendor <b>Eleanor Whelan</b> 91224	Deposit Refund	Edit		09/19/2024	10/07/2024	10/09/2024	09/19/2024		16.18
			Vendor <b>Eleanor Whelan</b> Totals				Invoices	1	\$16.18
			Grand Totals				Invoices	428	\$4,674,934.72

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/19/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/19/2024	164463	Accounts Payable	Kane County Government		12,994.00
	Invoice		Date	Description	Check Sort Code	Amount
	Case No 2024ED17		09/10/2024	1LF0120		12,994.00
06 Accounts Payable Totals:				Transactions: 1		\$12,994.00
	Checks:	1		\$12,994.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/27/2024	164464	Accounts Payable	B & D Auto LLC		59,512.00
	Invoice		Date	Description	Check Sort Code	Amount
	1LF0118TE		09/20/2024	E State St Land Acquisition		59,512.00
06 Accounts Payable Totals:				Transactions: 1		\$59,512.00
Checks:		1		\$59,512.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/13/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	09/13/2024	164399 Utility Management Refund	Cvijetic , Jelena & Vedran		125.06
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0325008960-020	09/13/2024	Refund
Check	09/13/2024	164400 Utility Management Refund	Pickett , Felicia		137.69
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0325001760-018	09/13/2024	Refund
Check	09/13/2024	164401 Utility Management Refund	Strawniak , Bohdan		29.21
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0198001797-003	09/13/2024	Refund
06 Accounts Payable Totals:			Transactions: 3		\$291.96
	Checks:	3	\$291.96		



**Payroll Summary Report**  
**09/20/2024**

Net Pay	\$	631,200.03
FICA/Medicare Contributions		29,729.43
IMRF Contributions		23,151.74
Dental/Health Premiums		<u>98,088.19</u>
Total Payroll Expenditures	\$	<u><u>782,169.39</u></u>