



## Expenditure Summary Report

City of Geneva Expenditures - 10/21/2024	\$ 4,102,995.40
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>770,015.40</u>
Total Expenditures	<u><u>\$ 4,873,010.80</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 122,771.79	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	53.73	SSA # 32	-
Beautification	-	General Capital Projects	3,680.26
Tourism	2,012.00	Infrastructure Capital Projects	1,461,927.39
Restricted Police Fines	364.75	Prairie Green	1,125.00
PEG	218.07	TIF # 2	3,412.75
Mental Health	-	TIF # 3	2,978.75
SSA # 1	890.19	TIF # 4	2,761.25
SSA # 4	2,245.00	Capital Equipment	8,096.35
SSA # 5	1,310.00	Electric	2,375,179.45
SSA # 7	510.00	Water/Wastewater	92,353.73
SSA # 9	210.00	Refuse	21.95
SSA # 11	-	Cemetery	6,640.95
SSA # 16	4,516.34	Commuter Parking	776.36
SSA # 18	225.00	Group Dental Insurance	5,322.20
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 4,102,995.40</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/21/24 - 10/21/24  
 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 3920 - Adobe Inc</b>									
2879414757	Photography Plan	Edit		09/20/2024	10/21/2024	10/23/2024	10/10/2024		107.89
			Vendor 3920 - Adobe Inc Totals			Invoices	1		<u>\$107.89</u>
<b>Vendor 2912 - AED Superstore</b>									
INV3480483	AED Pads	Edit		09/30/2024	10/21/2024	10/23/2024	10/07/2024		237.00
			Vendor 2912 - AED Superstore Totals			Invoices	1		<u>\$237.00</u>
<b>Vendor 3288 - AHW LLC</b>									
11901793	V-Belt for Vehicle 3150	Edit		05/24/2024	10/21/2024	10/23/2024	10/03/2024		57.91
			Vendor 3288 - AHW LLC Totals			Invoices	1		<u>\$57.91</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
211954	TruFuel	Edit		09/26/2024	10/21/2024	10/23/2024	10/07/2024		381.00
211955	Spectacle Kit for Helmet	Edit		09/26/2024	10/21/2024	10/23/2024	10/07/2024		1,513.00
212044	Preventative Maintenance	Edit		09/30/2024	10/21/2024	10/23/2024	10/07/2024		942.00
			Vendor 1109 - Air One Equipment Inc Totals			Invoices	3		<u>\$2,836.00</u>
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1690888	Unleaded Fuel	Edit		10/08/2024	10/21/2024	10/23/2024	10/11/2024		15,717.00
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	1		<u>\$15,717.00</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>									
13739	Lawn Maintenance Services	Edit		10/01/2024	10/21/2024	10/23/2024	09/30/2024		367.00
			Vendor 5499 - Alan Horticulture LLC Totals			Invoices	1		<u>\$367.00</u>
<b>Vendor 1094 - Aldi Inc</b>									
4153F018/003/025	Rehab Supplies	Edit		09/05/2024	10/21/2024	10/23/2024	10/01/2024		46.06
			Vendor 1094 - Aldi Inc Totals			Invoices	1		<u>\$46.06</u>
<b>Vendor 1597 - Amazon</b>									
13VL-XVPT-LRX4	Various I.T. Purchases	Edit		09/01/2024	10/21/2024	10/23/2024	09/01/2024		4,183.72
11NL-P17M-9G6V	Office Supplies	Edit		10/01/2024	10/21/2024	10/23/2024	10/04/2024		8.11
11NL-P17M-CH3W	Disposable Gloves, Lawn Mower Cart, Tow Straps & Misc Supplies	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		406.47
146W-9WW4-96Y6	Couplings, V-Belts & Supplies	Edit		10/01/2024	10/21/2024	10/23/2024	10/04/2024		554.61
166K-X3LD-FFKR	Coffee, Stirrers, Cardstock & Misc Supplies	Edit		10/01/2024	10/21/2024	10/23/2024	10/09/2024		1,012.36
1CFJ-QTPK-CNCW	Battery, Cleaning Kits & Wireless Keyboard and Mouse	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		132.32
1CTV-6GHT-C394	Batteries, Boat Supplies & Office Supplies	Edit		10/01/2024	10/21/2024	10/23/2024	10/07/2024		421.19
1VM9-N3XJ-F366	Binoculars	Edit		10/01/2024	10/21/2024	10/23/2024	10/07/2024		49.99
			Vendor 1597 - Amazon Totals			Invoices	8		<u>\$6,768.77</u>
<b>Vendor 5393 - American Door &amp; Dock Inc</b>									
037279	Service Call	Edit		09/30/2024	10/21/2024	10/23/2024	10/07/2024		1,090.00
			Vendor 5393 - American Door & Dock Inc Totals			Invoices	1		<u>\$1,090.00</u>
<b>Vendor 1135 - American Planning Association</b>									
3476762	Membership Dues - Assistant City Planner	Edit		09/06/2024	10/21/2024	10/23/2024	09/30/2024		101.00



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Vendor <b>1135 - American Planning Association</b> Totals						Invoices	1		\$101.00
Vendor <b>1363 - American Public Works Association</b>									
91724	Training Class	Edit		09/17/2024	10/21/2024	10/23/2024	10/15/2024		1,590.00
Vendor <b>1363 - American Public Works Association</b> Totals						Invoices	1		\$1,590.00
Vendor <b>1991 - Mike Anderson</b>									
10042024	Training Luncheon	Edit		10/04/2024	10/21/2024	10/23/2024	10/04/2024		116.55
Vendor <b>1991 - Mike Anderson</b> Totals						Invoices	1		\$116.55
Vendor <b>3567 - Anixter Inc</b>									
6122001-01	Glove Protectors	Edit		09/24/2024	10/21/2024	10/23/2024	10/07/2024		117.05
Vendor <b>3567 - Anixter Inc</b> Totals						Invoices	1		\$117.05
Vendor <b>2841 - Aqua Backflow Inc</b>									
2024-0295	Backflow Tracking Program Annual Fee	Edit		10/02/2024	10/21/2024	10/23/2024	10/09/2024		360.00
Vendor <b>2841 - Aqua Backflow Inc</b> Totals						Invoices	1		\$360.00
Vendor <b>5885 - ASP Inc</b>									
N877023UH	Training	Edit		09/13/2024	10/21/2024	10/23/2024	10/03/2024		100.00
Vendor <b>5885 - ASP Inc</b> Totals						Invoices	1		\$100.00
Vendor <b>4174 - Axon Enterprise Inc</b>									
00182491	Training	Edit		08/27/2024	10/21/2024	10/23/2024	10/03/2024		495.00
00167821	Camera Mount	Edit		09/04/2024	10/21/2024	10/23/2024	10/03/2024		41.75
Vendor <b>4174 - Axon Enterprise Inc</b> Totals						Invoices	2		\$536.75
Vendor <b>5532 - Anna Benson</b>									
015AB	Transcription Services	Edit		10/01/2024	10/21/2024	10/23/2024	10/08/2024		675.00
Vendor <b>5532 - Anna Benson</b> Totals						Invoices	1		\$675.00
Vendor <b>4238 - Bob &amp; Bob Service Inc</b>									
2230	Headstone Foundation Relocation	Edit		09/26/2024	10/21/2024	10/23/2024	10/03/2024		385.00
Vendor <b>4238 - Bob &amp; Bob Service Inc</b> Totals						Invoices	1		\$385.00
Vendor <b>2311 - Bound Tree Medical LLC</b>									
65987097	EMS Supplies	Edit		09/09/2024	10/21/2024	10/23/2024	10/01/2024		160.04
65987650	EMS Supplies	Edit		09/09/2024	10/21/2024	10/23/2024	10/01/2024		5.08
65988020	EMS Supplies	Edit		09/09/2024	10/21/2024	10/23/2024	10/01/2024		3.56
66003748	EMS Supplies	Edit		09/19/2024	10/21/2024	10/23/2024	10/01/2024		136.98
Vendor <b>2311 - Bound Tree Medical LLC</b> Totals						Invoices	4		\$305.66
Vendor <b>5327 - Brad Manning Ford Inc</b>									
262866	Nut	Edit		09/25/2024	10/21/2024	10/23/2024	10/07/2024		47.29
Vendor <b>5327 - Brad Manning Ford Inc</b> Totals						Invoices	1		\$47.29
Vendor <b>5005 - Brand It On Apparel Co</b>									
2478	Clothing	Edit		10/04/2024	10/21/2024	10/23/2024	10/09/2024		128.00
Vendor <b>5005 - Brand It On Apparel Co</b> Totals						Invoices	1		\$128.00
Vendor <b>1240 - Brian Cole &amp; Associates</b>									
10012024	Database Programing	Edit		10/01/2024	10/21/2024	10/23/2024	09/30/2024		100.00
Vendor <b>1240 - Brian Cole &amp; Associates</b> Totals						Invoices	1		\$100.00



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Vendor <b>2237 - Brownstown Electric Supply Co</b> 1249833	Green Meter Seals	Edit		09/24/2024	10/21/2024	10/23/2024	10/07/2024		461.55
		Vendor	<b>2237 - Brownstown Electric Supply Co</b> Totals			Invoices		1	<u>\$461.55</u>
Vendor <b>2101 - Bry-Air Inc</b> 578399	Installation of New Transmitter	Edit		10/02/2024	10/21/2024	10/23/2024	10/02/2024		3,000.00
		Vendor	<b>2101 - Bry-Air Inc</b> Totals			Invoices		1	<u>\$3,000.00</u>
Vendor <b>5481 - Budget Blinds of Crystal Lake</b> 4199	Reception Replacement Blinds-City Hall	Edit		09/23/2024	10/21/2024	10/23/2024	10/10/2024		957.00
		Vendor	<b>5481 - Budget Blinds of Crystal Lake</b> Totals			Invoices		1	<u>\$957.00</u>
Vendor <b>5208 - Jacqueline Buffington</b> 101424	WC Claim	Edit		10/14/2024	10/21/2024	10/18/2024	10/14/2024		2,682.14
		Vendor	<b>5208 - Jacqueline Buffington</b> Totals			Invoices		1	<u>\$2,682.14</u>
Vendor <b>5883 - Calculated Kinetics</b> 14155	Optic Plate	Edit		09/20/2024	10/21/2024	10/23/2024	10/03/2024		65.98
		Vendor	<b>5883 - Calculated Kinetics</b> Totals			Invoices		1	<u>\$65.98</u>
Vendor <b>4151 - Calibre Press</b> 120891	Training	Edit		10/07/2024	10/21/2024	10/23/2024	10/10/2024		199.00
		Vendor	<b>4151 - Calibre Press</b> Totals			Invoices		1	<u>\$199.00</u>
Vendor <b>1433 - Caterpillar Power Generation System</b> CPG-24-30032	Operations & Maintenance Agreement	Edit		10/01/2024	10/21/2024	09/30/2024	10/02/2024		24,750.00
		Vendor	<b>1433 - Caterpillar Power Generation System</b> Totals			Invoices		1	<u>\$24,750.00</u>
Vendor <b>1022 - CDW Government</b> AA1GU8T	NetMotion Renewal	Edit		08/13/2024	10/21/2024	10/23/2024	08/20/2024		1,893.75
		Vendor	<b>1022 - CDW Government</b> Totals			Invoices		1	<u>\$1,893.75</u>
Vendor <b>5805 - Checkr Inc</b> 1396737	Background Checks	Edit		08/31/2024	10/21/2024	10/23/2024	10/03/2024		54.99
		Vendor	<b>5805 - Checkr Inc</b> Totals			Invoices		1	<u>\$54.99</u>
Vendor <b>1124 - Chicago Communications Llc</b> 353842	Service Call	Edit		07/17/2024	10/21/2024	10/23/2024	10/07/2024		192.50
		Vendor	<b>1124 - Chicago Communications Llc</b> Totals			Invoices		1	<u>\$192.50</u>
Vendor <b>5900 - Chicago Water Taxi</b> 3906402	R/T Travel for IML Conference	Edit		09/19/2024	10/21/2024	10/23/2024	10/14/2024		20.00
		Vendor	<b>5900 - Chicago Water Taxi</b> Totals			Invoices		1	<u>\$20.00</u>
Vendor <b>3574 - Chronicle Media LLC</b> 32571	Publishing - Annual Treasurer's Report	Edit		10/09/2024	10/21/2024	10/23/2024	10/09/2024		887.00
		Vendor	<b>3574 - Chronicle Media LLC</b> Totals			Invoices		1	<u>\$887.00</u>
Vendor <b>5039 - Cisco Systems Inc</b> 161-01969410	Webex Subscription	Edit		09/01/2024	10/21/2024	10/23/2024	10/01/2024		15.00
		Vendor	<b>5039 - Cisco Systems Inc</b> Totals			Invoices		1	<u>\$15.00</u>



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<b>Vendor 1304 - City of Geneva</b>									
2024-1284	616 McKinley Ave	Edit		08/30/2024	10/21/2024	10/11/2024	10/11/2024		202.00
2024-1400	622 Illinois St	Edit		09/30/2024	10/21/2024	10/16/2024	10/16/2024		202.00
2024-1417	317 E State St	Edit		10/01/2024	10/21/2024	10/04/2024	10/09/2024		220.00
2024-1448	632 Illinois St	Edit		10/07/2024	10/21/2024	10/09/2024	10/09/2024		202.00
2024-1417-2	317 E State St	Edit		10/09/2024	10/21/2024	10/09/2024	10/09/2024		190.00
2024-1450	641 Eklund Ave	Edit		10/11/2024	10/21/2024	10/11/2024	10/11/2024		202.00
<b>Vendor 1304 - City of Geneva Totals</b>							Invoices	6	\$1,218.00
<b>Vendor 1013 - Clark Baird Smith LLP</b>									
806	Legal Services	Edit		09/30/2024	10/21/2024	10/23/2024	10/08/2024		750.00
<b>Vendor 1013 - Clark Baird Smith LLP Totals</b>							Invoices	1	\$750.00
<b>Vendor 3365 - CMS Communications, Inc.</b>									
2403772-IN	Various Network Equipment	Edit		07/29/2024	10/21/2024	10/23/2024	08/01/2024		695.00
2404551-IN	Misc. Network & Telephone Equipment	Edit		09/09/2024	10/21/2024	10/23/2024	09/11/2024		943.94
<b>Vendor 3365 - CMS Communications, Inc. Totals</b>							Invoices	2	\$1,638.94
<b>Vendor 1141 - Comcast Cable</b>									
0450011222/0824	Cable Service	Edit		08/25/2024	10/21/2024	10/23/2024	09/03/2024		107.93
0450240920/0924	Cable Service	Edit		09/14/2024	10/21/2024	10/23/2024	10/07/2024		63.25
0450011180/0924	Cable Service	Edit		09/24/2024	10/21/2024	10/23/2024	10/03/2024		52.70
0450011222/0924	Cable Service	Edit		09/25/2024	10/21/2024	10/23/2024	10/02/2024		107.93
0450013400/0924	Cable Service	Edit		09/26/2024	10/21/2024	10/23/2024	10/04/2024		55.40
<b>Vendor 1141 - Comcast Cable Totals</b>							Invoices	5	\$387.21
<b>Vendor 1148 - Continental Weather Service</b>									
195976	Monthly Weather Forecasting - October 2024	Edit		10/01/2024	10/21/2024	10/23/2024	10/09/2024		140.00
<b>Vendor 1148 - Continental Weather Service Totals</b>							Invoices	1	\$140.00
<b>Vendor 3485 - Ronald Cook</b>									
24-1007	Training	Edit		10/08/2024	10/21/2024	10/23/2024	10/09/2024		400.00
<b>Vendor 3485 - Ronald Cook Totals</b>							Invoices	1	\$400.00
<b>Vendor 4198 - Core &amp; Main LP</b>									
V514706	Sewer Gasket Cap	Edit		08/30/2024	10/21/2024	10/23/2024	10/11/2024		1,964.08
V795048	Gasket & Supplies	Edit		10/10/2024	10/21/2024	10/23/2024	10/11/2024		470.00
<b>Vendor 4198 - Core &amp; Main LP Totals</b>							Invoices	2	\$2,434.08
<b>Vendor 2200 - Crain Communications</b>									
2259064/0924	Subscription Renewal	Edit		09/17/2024	10/21/2024	10/23/2024	10/03/2024		225.00
<b>Vendor 2200 - Crain Communications Totals</b>							Invoices	1	\$225.00
<b>Vendor 4790 - Dacra Adjudication System</b>									
DT2024-09-044	Ticketing Software	Edit		09/30/2024	10/21/2024	10/23/2024	10/10/2024		1,719.00
<b>Vendor 4790 - Dacra Adjudication System Totals</b>							Invoices	1	\$1,719.00
<b>Vendor 4657 - Dahme Mechanical Industries Inc</b>									
20240460	WWTP Valve Replacement	Edit		08/31/2024	10/21/2024	10/23/2024	10/09/2024		4,750.00



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20240502	WWTP Digester Piping Replacement	Edit		09/30/2024	10/21/2024	10/23/2024	10/09/2024		4,900.00
Vendor <b>1189 - Dahme Mechanical Industries Inc</b>		Totals				Invoices	2		\$9,650.00
Vendor <b>1189 - Delta Dental of Illinois</b>									
100724	Claim Payments 10/03/24-10/09/24	Edit		10/07/2024	10/21/2024	10/09/2024	10/07/2024		2,771.80
101424	Claim Payments 10/10/24-10/16/24	Edit		10/14/2024	10/21/2024	10/16/2024	10/14/2024		2,550.40
Vendor <b>1189 - Delta Dental of Illinois</b>		Totals				Invoices	2		\$5,322.20
Vendor <b>3626 - Deltec Enterprises LLC</b>									
26846	Network Monitor Dialout Service	Edit		09/09/2024	10/21/2024	10/23/2024	09/11/2024		45.00
Vendor <b>3626 - Deltec Enterprises LLC</b>		Totals				Invoices	1		\$45.00
Vendor <b>1772 - Dan Dobnick</b>									
#E6181	Reimbursement - Webinar	Edit		09/04/2024	10/21/2024	10/23/2024	10/09/2024		20.00
Vendor <b>1772 - Dan Dobnick</b>		Totals				Invoices	1		\$20.00
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b>									
597010A	Lodging - Accounting Supervisor	Edit		09/09/2024	10/21/2024	10/23/2024	10/02/2024		271.94
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b>		Totals				Invoices	1		\$271.94
Vendor <b>2971 - Drury Inn &amp; Suites</b>									
HBZ75Z3F6	ICMA Conference Lodging	Edit		09/24/2024	10/21/2024	10/23/2024	10/10/2024		843.60
Vendor <b>2971 - Drury Inn &amp; Suites</b>		Totals				Invoices	1		\$843.60
Vendor <b>5400 - Dungarees</b>									
5922342	Clothing	Edit		05/03/2024	10/21/2024	10/23/2024	10/09/2024		8,107.56
5950308	Clothing	Edit		05/28/2024	10/21/2024	10/23/2024	10/09/2024		823.80
6121220	Clothing	Edit		10/02/2024	10/21/2024	10/23/2024	10/09/2024		180.96
Vendor <b>5400 - Dungarees</b>		Totals				Invoices	3		\$9,112.32
Vendor <b>1700 - Eagle Ridge Resort &amp; Spa</b>									
69C0HM/0924	Training - Streets Supt	Edit		09/11/2024	10/21/2024	10/23/2024	10/02/2024		207.59
Vendor <b>1700 - Eagle Ridge Resort &amp; Spa</b>		Totals				Invoices	1		\$207.59
Vendor <b>4290 - Eby Graphics Inc</b>									
12680	Graphics	Edit		10/07/2024	10/21/2024	10/23/2024	10/10/2024		364.75
Vendor <b>4290 - Eby Graphics Inc</b>		Totals				Invoices	1		\$364.75
Vendor <b>3629 - Enterprise FM Trust</b>									
FBN5152809	Lease Payment - Fleet Vehicles	Edit		10/04/2024	10/21/2024	10/20/2024	10/08/2024		7,172.62
Vendor <b>3629 - Enterprise FM Trust</b>		Totals				Invoices	1		\$7,172.62
Vendor <b>5586 - Environmental Aquatic Management LLC</b>									
18709	Water Fountain Repair	Edit		10/01/2024	10/21/2024	10/23/2024	10/08/2024		3,023.78
Vendor <b>5586 - Environmental Aquatic Management LLC</b>		Totals				Invoices	1		\$3,023.78
Vendor <b>5849 - EO Sullivan Consulting</b>									
09-2024	Engagement Consultant	Edit		10/02/2024	10/21/2024	10/23/2024	10/09/2024		9,000.00
Vendor <b>5849 - EO Sullivan Consulting</b>		Totals				Invoices	1		\$9,000.00
Vendor <b>1178 - Experian</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
70856	Background Checks	Edit		09/29/2024	10/21/2024	10/23/2024	10/10/2024		25.00
			Vendor <b>1178 - Experian</b> Totals			Invoices	1		\$25.00
Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b>									
126429	Flow Monitoring & CMOM 24-2025	Edit		09/27/2024	10/21/2024	10/23/2024	10/09/2024		2,753.50
			Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b> Totals			Invoices	1		\$2,753.50
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
186441	Weekly NPDES Nutrients Testing	Edit		10/01/2024	10/21/2024	10/23/2024	10/10/2024		213.00
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals			Invoices	1		\$213.00
Vendor <b>2422 - First Inspection Services Inc</b>									
92024	Plumbing Inspection Services - Sept 2024	Edit		10/09/2024	10/21/2024	10/23/2024	10/04/2024		6,365.00
			Vendor <b>2422 - First Inspection Services Inc</b> Totals			Invoices	1		\$6,365.00
Vendor <b>5084 - Fisher Farms Master Association</b>									
2024M10-65448391	Fisher Farms Management - October 2024	Edit		09/06/2024	10/21/2024	10/23/2024	10/11/2024		1,239.00
			Vendor <b>5084 - Fisher Farms Master Association</b> Totals			Invoices	1		\$1,239.00
Vendor <b>1390 - Fleetpride</b>									
120147358	Desiccant Cartridge for Vehicle 3000	Edit		09/24/2024	10/21/2024	10/23/2024	10/01/2024		532.36
120491220	Dryer Cartridge for Vehicle 3146	Edit		10/08/2024	10/21/2024	10/23/2024	10/11/2024		33.59
			Vendor <b>1390 - Fleetpride</b> Totals			Invoices	2		\$565.95
Vendor <b>1152 - Fullers Car Wash</b>									
61324	Car Wash	Edit		09/13/2024	10/21/2024	10/23/2024	10/14/2024		7.00
92324	Car Washes	Edit		09/23/2024	10/21/2024	10/23/2024	10/09/2024		14.00
093024-GPD	Squad Car Washes	Edit		09/30/2024	10/21/2024	10/23/2024	10/10/2024		154.00
			Vendor <b>1152 - Fullers Car Wash</b> Totals			Invoices	3		\$175.00
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b>									
94690	Legal Expense	Edit		10/01/2024	10/21/2024	10/23/2024	10/15/2024		9,791.68
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals			Invoices	1		\$9,791.68
Vendor <b>5898 - Gemini Group LLC</b>									
124-15469	WTP Services	Edit		06/04/2024	10/21/2024	10/23/2024	10/10/2024		3,713.00
			Vendor <b>5898 - Gemini Group LLC</b> Totals			Invoices	1		\$3,713.00
Vendor <b>1055 - Geneva Ace Hardware</b>									
107285/1	Coupling	Edit		05/08/2024	10/21/2024	10/23/2024	10/04/2024		8.59
107763/1	Hydraulic Cement	Edit		06/05/2024	10/21/2024	10/23/2024	10/04/2024		22.99
109506/1	Asphalt Filler	Edit		09/30/2024	10/21/2024	10/23/2024	10/04/2024		49.95
109535/1	Propane Tank Refill	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		34.99
109536/1	Cable Ties	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		10.77
109538/1	Fiberglass Ladder	Edit		10/01/2024	10/21/2024	10/23/2024	10/10/2024		189.99
109544/1	Cutting Wheel	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		9.18
109556/1	Misc Fasteners	Edit		10/02/2024	10/21/2024	10/23/2024	10/10/2024		28.64
109557/1	Misc Fasteners	Edit		10/02/2024	10/21/2024	10/23/2024	10/07/2024		.68



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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
109563/1	Garden Spray	Edit		10/02/2024	10/21/2024	10/23/2024	10/04/2024		17.99
109596/1	Blank Keys	Edit		10/04/2024	10/21/2024	10/23/2024	10/07/2024		7.18
109612/1	Glue for Cabinet Door Repair	Edit		10/05/2024	10/21/2024	10/23/2024	10/07/2024		4.99
109629/1	Foam Wasp Killer	Edit		10/07/2024	10/21/2024	10/23/2024	10/07/2024		16.00
Vendor <b>1055 - Geneva Ace Hardware</b> Totals							Invoices	13	<u>\$401.94</u>
Vendor <b>1161 - Geneva Construction Company</b>									
61330	2024 Street Program	Edit		10/01/2024	10/21/2024	10/23/2024	10/15/2024		1,407,797.71
Vendor <b>1161 - Geneva Construction Company</b> Totals							Invoices	1	<u>\$1,407,797.71</u>
Vendor <b>3892 - Global Industrial</b>									
122374040	Replacement Water Filter - Finance Dept	Edit		09/16/2024	10/21/2024	10/23/2024	10/10/2024		58.95
122403021	Desk Chairs	Edit		09/24/2024	10/21/2024	10/23/2024	10/03/2024		2,705.27
Vendor <b>3892 - Global Industrial</b> Totals							Invoices	2	<u>\$2,764.22</u>
Vendor <b>1821 - Godaddy.com</b>									
3283192164	SSL Renewal	Edit		09/06/2024	10/21/2024	10/23/2024	10/02/2024		449.99
Vendor <b>1821 - Godaddy.com</b> Totals							Invoices	1	<u>\$449.99</u>
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN14852269	Cost Per Copy	Edit		09/20/2024	10/21/2024	10/23/2024	10/09/2024		648.22
Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals							Invoices	1	<u>\$648.22</u>
Vendor <b>1462 - Government Finance Officers Association</b>									
3160647	Annual Governmental GAAP Update	Edit		09/12/2024	10/21/2024	10/23/2024	10/02/2024		135.00
Vendor <b>1462 - Government Finance Officers Association</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>2439 - Graham's Fine Chocolate</b>									
tu8c	Metro West Raffle Basket	Edit		09/17/2024	10/21/2024	10/23/2024	10/14/2024		100.00
Vendor <b>2439 - Graham's Fine Chocolate</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>5892 - Groove Life Corp</b>									
5161978	Clothing	Edit		09/23/2024	10/21/2024	10/23/2024	10/01/2024		113.94
Vendor <b>5892 - Groove Life Corp</b> Totals							Invoices	1	<u>\$113.94</u>
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020242451	2024 Geneva Water Distribution Projects - LSLR	Edit		10/11/2024	10/21/2024	10/23/2024	10/11/2024		2,560.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals							Invoices	1	<u>\$2,560.00</u>
Vendor <b>2486 - Harners Bakery &amp; Restaurant</b>									
091824	Food for Training Class	Edit		09/18/2024	10/21/2024	10/23/2024	10/01/2024		63.32
Vendor <b>2486 - Harners Bakery &amp; Restaurant</b> Totals							Invoices	1	<u>\$63.32</u>
Vendor <b>4217 - Hawk Ford of St Charles</b>									
89216	Wire Assembly for Vehicle 3125	Edit		10/03/2024	10/21/2024	10/23/2024	10/09/2024		40.78
89507	Filter for Vehicle 3039	Edit		10/09/2024	10/21/2024	10/23/2024	10/11/2024		20.54
Vendor <b>4217 - Hawk Ford of St Charles</b> Totals							Invoices	2	<u>\$61.32</u>
Vendor <b>1747 - Hilton</b>									
97769648	Training - GIS Tech	Edit		10/02/2024	10/21/2024	10/23/2024	10/02/2024		395.33



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			Vendor <b>1747 - Hilton</b> Totals			Invoices	1		\$395.33
Vendor <b>2782 - Holiday Inn Effingham</b>									
44218128	Training - Fire Fighter	Edit		09/18/2024	10/21/2024	10/23/2024	10/01/2024		375.57
49159286	Training - Fire Marshal	Edit		09/18/2024	10/21/2024	10/23/2024	10/01/2024		375.57
			Vendor <b>2782 - Holiday Inn Effingham</b> Totals			Invoices	2		\$751.14
Vendor <b>3269 - Aaron Holton</b>									
7256	Work Boots	Edit		10/08/2024	10/21/2024	10/23/2024	10/09/2024		175.00
			Vendor <b>3269 - Aaron Holton</b> Totals			Invoices	1		\$175.00
Vendor <b>1177 - Home Depot Credit Services</b>									
19211922889	Employee Service Award	Edit		08/27/2024	10/21/2024	10/23/2024	10/03/2024		55.95
Wj64095536	Ceiling Fan	Edit		09/09/2024	10/21/2024	10/23/2024	10/15/2024		151.99
9014529	Cord	Edit		09/14/2024	10/21/2024	10/03/2024	09/17/2024		10.82
WM82092134	Power Strips	Edit		09/17/2024	10/21/2024	10/23/2024	10/16/2024		59.88
3015243	Tape	Edit		09/20/2024	10/21/2024	10/03/2024	09/26/2024		14.54
9010176	Gloves, Respirators, Markers & Headlights	Edit		09/24/2024	10/21/2024	10/03/2024	09/26/2024		98.16
3010816	Lumen Tripods, Safety Strips & Wingnuts	Edit		09/30/2024	10/21/2024	10/16/2024	10/03/2024		184.70
			Vendor <b>1177 - Home Depot Credit Services</b> Totals			Invoices	7		\$576.04
Vendor <b>5894 - Home2Suites by Hilton</b>									
NKJ-215	Lodging	Edit		09/13/2024	10/21/2024	10/23/2024	10/03/2024		685.40
			Vendor <b>5894 - Home2Suites by Hilton</b> Totals			Invoices	1		\$685.40
Vendor <b>5543 - Identifire</b>									
12882	SCBA Mask Labels	Edit		09/09/2024	10/21/2024	10/23/2024	10/16/2024		769.50
			Vendor <b>5543 - Identifire</b> Totals			Invoices	1		\$769.50
Vendor <b>1619 - ILCMA Illinois City County Management Association</b>									
89277	Metro Managers Monthly Meeting	Edit		08/27/2024	10/21/2024	10/23/2024	10/10/2024		35.00
22937	Membership Dues	Edit		09/04/2024	10/21/2024	10/23/2024	10/03/2024		171.25
			Vendor <b>1619 - ILCMA Illinois City County Management Association</b> Totals			Invoices	2		\$206.25
Vendor <b>2168 - Illinois Association of Chiefs of Police</b>									
18108	Membership Dues	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		115.00
			Vendor <b>2168 - Illinois Association of Chiefs of Police</b> Totals			Invoices	1		\$115.00
Vendor <b>1332 - Illinois Environmental Protection Agency</b>									
093024	Annual State/Federal Permit Fees	Edit		09/30/2024	10/21/2024	10/23/2024	10/07/2024		5,852.00
			Vendor <b>1332 - Illinois Environmental Protection Agency</b> Totals			Invoices	1		\$5,852.00
Vendor <b>1960 - Illinois GIS Association</b>									
2450	Training - GIS Tech	Edit		09/17/2024	10/21/2024	10/23/2024	10/02/2024		400.00
			Vendor <b>1960 - Illinois GIS Association</b> Totals			Invoices	1		\$400.00
Vendor <b>1622 - Illinois Government Finance Officers Association</b>									
91624	Luncheon Meeting - Finance Director	Edit		09/16/2024	10/21/2024	10/23/2024	10/02/2024		60.00
			Vendor <b>1622 - Illinois Government Finance Officers Association</b> Totals			Invoices	1		\$60.00



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Vendor <b>1379 - Illinois Municipal League</b> 5996507522	IML Conference - Alderperson	Edit		09/04/2024	10/21/2024	10/23/2024	10/10/2024		225.00	
Vendor <b>1379 - Illinois Municipal League</b> Totals								Invoices	1	<u>\$225.00</u>
Vendor <b>1755 - Illinois Public Employer Labor Relations Assoc</b> 2024PLRTC-S4J002	IPERLA Conference - HR Manager	Edit		08/28/2024	10/21/2024	10/23/2024	10/03/2024		425.00	
Vendor <b>1755 - Illinois Public Employer Labor Relations Assoc</b> Totals								Invoices	1	<u>\$425.00</u>
Vendor <b>1803 - Illinois Secretary of State</b> 100224	License Plate Renewal	Edit		10/02/2024	10/21/2024	10/23/2024	10/03/2024		151.00	
Vendor <b>1803 - Illinois Secretary of State</b> Totals								Invoices	1	<u>\$151.00</u>
Vendor <b>1369 - Illinois State Police</b> 20240903731	Fingerprinting	Edit		09/30/2024	10/21/2024	10/23/2024	10/10/2024		28.25	
Vendor <b>1369 - Illinois State Police</b> Totals								Invoices	1	<u>\$28.25</u>
Vendor <b>4865 - Illinois Truck Enforcement Association</b> 0000446	Training	Edit		09/06/2024	10/21/2024	10/23/2024	10/03/2024		135.00	
Vendor <b>4865 - Illinois Truck Enforcement Association</b> Totals								Invoices	1	<u>\$135.00</u>
Vendor <b>1321 - Image Awards &amp; Engraving</b> 38509	HPC Nameplates	Edit		08/28/2024	10/21/2024	10/23/2024	10/14/2024		33.60	
Vendor <b>1321 - Image Awards &amp; Engraving</b> Totals								Invoices	1	<u>\$33.60</u>
Vendor <b>1372 - Indiana Municipal Power Agency</b> INVP0000001354	Geneva Control Room Services - September 2024	Edit		09/30/2024	10/21/2024	09/30/2024	10/11/2024		17,000.00	
Vendor <b>1372 - Indiana Municipal Power Agency</b> Totals								Invoices	1	<u>\$17,000.00</u>
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b> C61128A	Psychological Evaluation	Edit		10/02/2024	10/21/2024	10/23/2024	10/07/2024		575.00	
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b> Totals								Invoices	1	<u>\$575.00</u>
Vendor <b>1042 - Initial Impressions</b> 50643	Embroidery	Edit		09/30/2024	10/21/2024	10/23/2024	10/03/2024		16.90	
Vendor <b>1042 - Initial Impressions</b> Totals								Invoices	1	<u>\$16.90</u>
Vendor <b>1119 - Interstate Batteries</b> 1915201041400	Battery	Edit		09/30/2024	10/21/2024	10/23/2024	10/07/2024		42.00	
Vendor <b>1119 - Interstate Batteries</b> Totals								Invoices	1	<u>\$42.00</u>
Vendor <b>3271 - Interstate Billing Service Inc</b> 3038917393	Belt Fan for Vehicle 3045	Edit		09/27/2024	10/21/2024	10/23/2024	10/03/2024		110.00	
Vendor <b>3271 - Interstate Billing Service Inc</b> Totals								Invoices	1	<u>\$110.00</u>
Vendor <b>1594 - ISAWWA</b> 200091937	Training Class	Edit		09/23/2024	10/21/2024	10/23/2024	10/03/2024		117.00	
Vendor <b>1594 - ISAWWA</b> Totals								Invoices	1	<u>\$117.00</u>
Vendor <b>5893 - J L Matthews Company Inc</b> 35684	Chains	Edit		08/27/2024	10/21/2024	10/23/2024	10/03/2024		531.33	
99365	Chain	Edit		09/11/2024	10/21/2024	10/23/2024	10/03/2024		85.66	
Vendor <b>5893 - J L Matthews Company Inc</b> Totals								Invoices	2	<u>\$616.99</u>
Vendor <b>2320 - Rodney Johnson</b>										



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260603975	Meal Reimbursement	Edit		09/15/2024	10/21/2024	10/23/2024	10/03/2024		24.68
260603985	Meal Reimbursement	Edit		09/16/2024	10/21/2024	10/23/2024	10/03/2024		22.92
137	Meal Reimbursement	Edit		09/17/2024	10/21/2024	10/23/2024	10/03/2024		26.00
Vendor <b>2320 - Rodney Johnson</b> Totals							Invoices	3	\$73.60
Vendor <b>4085 - Johnson &amp; Buh LLC</b>									
GENA24-03	Local Prosecution	Edit		10/01/2024	10/21/2024	10/23/2024	10/10/2024		9,200.00
Vendor <b>4085 - Johnson &amp; Buh LLC</b> Totals							Invoices	1	\$9,200.00
Vendor <b>1039 - Kane County Government</b>									
FY2024-055	Kane County Server & Hosting 2024-2025	Edit		04/24/2024	10/21/2024	10/23/2024	05/01/2024		20,100.00
Vendor <b>1039 - Kane County Government</b> Totals							Invoices	1	\$20,100.00
Vendor <b>1438 - Kane County Recorder</b>									
620128	Recording Fees	Edit		10/10/2024	10/21/2024	10/23/2024	10/11/2024		80.00
Vendor <b>1438 - Kane County Recorder</b> Totals							Invoices	1	\$80.00
Vendor <b>1197 - Lands End Business Outfitters</b>									
SIN12330623	Uniform Shirts	Edit		09/27/2024	10/21/2024	10/23/2024	10/03/2024		133.43
Vendor <b>1197 - Lands End Business Outfitters</b> Totals							Invoices	1	\$133.43
Vendor <b>5884 - Lemont St Cafe</b>									
426274368823	Luncheon Meeting	Edit		09/18/2024	10/21/2024	10/23/2024	10/03/2024		46.00
Vendor <b>5884 - Lemont St Cafe</b> Totals							Invoices	1	\$46.00
Vendor <b>1198 - Level 3 Communications LLC</b>									
708009906	Phone Service	Edit		10/01/2024	10/21/2024	10/23/2024	10/09/2024		1,241.52
Vendor <b>1198 - Level 3 Communications LLC</b> Totals							Invoices	1	\$1,241.52
Vendor <b>5017 - Lewis Tree Service Lockbox</b>									
426067	Tree Trimming	Edit		09/25/2024	10/21/2024	10/23/2024	10/07/2024		6,181.28
426068	Contractual Tree Removal	Edit		09/25/2024	10/21/2024	10/23/2024	10/01/2024		1,653.84
427754	Tree Trimming	Edit		10/08/2024	10/21/2024	10/23/2024	10/09/2024		7,261.64
Vendor <b>5017 - Lewis Tree Service Lockbox</b> Totals							Invoices	3	\$15,096.76
Vendor <b>4833 - Liberty Mutual Insurance Company</b>									
601097395.0924	Bond Renewal - Finance Director	Edit		09/09/2024	10/21/2024	10/23/2024	10/02/2024		100.00
Vendor <b>4833 - Liberty Mutual Insurance Company</b> Totals							Invoices	1	\$100.00
Vendor <b>4972 - Logmein Inc</b>									
360429780	GoToMeeting - Toll Free Monthly Charge	Edit		09/11/2024	10/21/2024	10/23/2024	10/02/2024		5.68
Vendor <b>4972 - Logmein Inc</b> Totals							Invoices	1	\$5.68
Vendor <b>5768 - Mark 1 Landscape Inc</b>									
34522	Landscape Maintenance - September 2024	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		21,000.00
Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals							Invoices	1	\$21,000.00
Vendor <b>5903 - Paul Masinick</b>									
92624	Tuition Reimbursement	Edit		09/26/2024	10/21/2024	10/23/2024	10/14/2024		835.50
Vendor <b>5903 - Paul Masinick</b> Totals							Invoices	1	\$835.50



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<b>Vendor 4577 - McAlisters Deli</b>									
2479585	Recognition Refreshments	Edit		08/30/2024	10/21/2024	10/23/2024	10/03/2024		367.83
Vendor 4577 - McAlisters Deli Totals						Invoices	1		<u>\$367.83</u>
<b>Vendor 1826 - Meijer</b>									
037w17fd0s	SPAC Supplies	Edit		08/27/2024	10/21/2024	10/23/2024	10/03/2024		53.73
Vendor 1826 - Meijer Totals						Invoices	1		<u>\$53.73</u>
<b>Vendor 1200 - Menards</b>									
36617	Digital Timer & Flood Switch	Edit		09/30/2024	10/21/2024	10/23/2024	09/30/2024		57.13
36662	Landscape Block Adhesive	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		10.98
36736	Distilled Water	Edit		10/02/2024	10/21/2024	10/23/2024	10/07/2024		9.45
36763	Flood Switch	Edit		10/02/2024	10/21/2024	10/23/2024	10/02/2024		99.45
36801	Metal Cutting Wheel	Edit		10/03/2024	10/21/2024	10/23/2024	10/04/2024		6.20
36803	Brooms	Edit		10/03/2024	10/21/2024	10/23/2024	10/07/2024		175.95
36866	Cleaning Supplies	Edit		10/04/2024	10/21/2024	10/23/2024	10/07/2024		41.94
36877	Combo Cutlery	Edit		10/04/2024	10/21/2024	10/23/2024	10/04/2024		5.18
Vendor 1200 - Menards Totals						Invoices	8		<u>\$406.28</u>
<b>Vendor 1202 - Metro West Council of Government</b>									
5607	Meeting Meal	Edit		10/14/2024	10/21/2024	10/23/2024	10/14/2024		175.00
Vendor 1202 - Metro West Council of Government Totals						Invoices	1		<u>\$175.00</u>
<b>Vendor 5904 - MGT of America Consulting LLC</b>									
3-11-23-650	Compensation Consulting	Edit		11/02/2023	10/21/2024	10/23/2024	10/16/2024		7,420.00
Vendor 5904 - MGT of America Consulting LLC Totals						Invoices	1		<u>\$7,420.00</u>
<b>Vendor 4307 - Milsoft Utility Solutions, Inc</b>									
20245643	DisSPatch Site License - October 2024	Edit		10/01/2024	10/21/2024	10/23/2024	10/07/2024		875.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals						Invoices	1		<u>\$875.00</u>
<b>Vendor 1774 - Motorola Solutions Inc</b>									
8795820240903	Starcom21 Network	Edit		10/01/2024	10/21/2024	10/23/2024	10/10/2024		48.00
Vendor 1774 - Motorola Solutions Inc Totals						Invoices	1		<u>\$48.00</u>
<b>Vendor 1396 - Neenah Foundry Company Infrastructure</b>									
162979	Curb Plate	Edit		09/11/2024	10/21/2024	10/23/2024	10/10/2024		732.00
165920	Frame & Solid Lid	Edit		10/08/2024	10/21/2024	10/23/2024	10/10/2024		4,694.00
Vendor 1396 - Neenah Foundry Company Infrastructure Totals						Invoices	2		<u>\$5,426.00</u>
<b>Vendor 2888 - NextEra Energy Marketing LLC</b>									
897975	Purchased Power - September 2024	Edit		10/03/2024	10/21/2024	09/30/2024	10/07/2024		299,040.00
Vendor 2888 - NextEra Energy Marketing LLC Totals						Invoices	1		<u>\$299,040.00</u>
<b>Vendor 1373 - Nicor Gas</b>									
4156511000/0924	Gas Services - 602 Crissey Ave	Edit		09/23/2024	10/21/2024	10/23/2024	09/30/2024		140.01
7036511000/0924	Gas Services - 600 Crissey Ave	Edit		09/23/2024	10/21/2024	10/23/2024	09/30/2024		159.65
2263328999/1024	Gas Services - 1717 Averill Rd	Edit		10/02/2024	10/21/2024	10/23/2024	10/07/2024		21,865.68
4017619020/1024	Gas Services - 1717 Averill Rd	Edit		10/02/2024	10/21/2024	10/23/2024	10/09/2024		140.87



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			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	4		\$22,306.21
Vendor <b>1058 - NIMPA</b> 1223	Purchased Power - September 2024	Edit		10/01/2024	10/21/2024	09/30/2024	10/02/2024		1,471,370.98
			Vendor <b>1058 - NIMPA</b> Totals			Invoices	1		\$1,471,370.98
Vendor <b>5679 - Nixon Inc</b> USA-291980	Award	Edit		08/29/2024	10/21/2024	10/23/2024	10/03/2024		300.00
			Vendor <b>5679 - Nixon Inc</b> Totals			Invoices	1		\$300.00
Vendor <b>5145 - Office Furniture Solutions</b> OF506118	Wall Panel for CH Reception	Edit		09/24/2024	10/21/2024	10/23/2024	10/24/2024		625.00
			Vendor <b>5145 - Office Furniture Solutions</b> Totals			Invoices	1		\$625.00
Vendor <b>3882 - Olsson Roofing Company Inc</b> 24001669-1	Balance Due - PD Roof Leak Service Call	Edit		05/24/2024	10/21/2024	10/23/2024	05/24/2024		70.03
			Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals			Invoices	1		\$70.03
Vendor <b>3890 - Oreilly Auto Parts</b> 5765-211761	Filter for Vehicle 3032	Edit		09/16/2024	10/21/2024	10/23/2024	10/03/2024		38.50
			Vendor <b>3890 - Oreilly Auto Parts</b> Totals			Invoices	1		\$38.50
Vendor <b>1206 - Osage Inc</b> 92024	Tree Preservation Review Services - Sept 2024	Edit		09/30/2024	10/21/2024	10/23/2024	10/04/2024		325.75
			Vendor <b>1206 - Osage Inc</b> Totals			Invoices	1		\$325.75
Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b> 9952	TIF Counsel	Edit		09/30/2024	10/21/2024	10/23/2024	09/30/2024		2,761.25
9953	TIF Counsel	Edit		09/30/2024	10/21/2024	10/23/2024	09/30/2024		176.25
9954	TIF Counsel	Edit		09/30/2024	10/21/2024	10/23/2024	09/30/2024		152.75
			Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b> Totals			Invoices	3		\$3,090.25
Vendor <b>3787 - Pacific Coast Laboratories Inc</b> 1127	Ear Piece	Edit		09/25/2024	10/21/2024	10/23/2024	10/03/2024		99.35
			Vendor <b>3787 - Pacific Coast Laboratories Inc</b> Totals			Invoices	1		\$99.35
Vendor <b>1256 - Paddock Publications, Inc.</b> 305922	Legal Notice - Public Hearing	Edit		09/17/2024	10/21/2024	10/23/2024	10/04/2024		211.60
			Vendor <b>1256 - Paddock Publications, Inc.</b> Totals			Invoices	1		\$211.60
Vendor <b>1380 - PJM Settlement Inc</b> 2024093011493	Purchased Power 09-01-24/09-30-24	Edit		10/07/2024	10/21/2024	09/30/2024	10/08/2024		151,986.93
2024100211493	Purchased Power 10-01-24/10-02-24	Edit		10/08/2024	10/21/2024	10/10/2024	10/08/2024		12,699.31
2024100911493	Purchased Power 10-01-24/10-09-24	Edit		10/15/2024	10/21/2024	10/17/2024	10/15/2024		36,843.08
			Vendor <b>1380 - PJM Settlement Inc</b> Totals			Invoices	3		\$201,529.32
Vendor <b>3309 - Planet Depos, LLC</b> 700430	Transcription Services	Edit		09/26/2024	10/21/2024	10/23/2024	09/30/2024		395.00



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700825	Transcription Services	Edit		09/29/2024	10/21/2024	10/23/2024	09/30/2024		470.00
			Vendor <b>3309 - Planet Depos, LLC</b> Totals			Invoices	2		\$865.00
Vendor <b>1209 - Poms Tire Service Inc</b>									
640119366	Tires	Edit		09/24/2024	10/21/2024	10/23/2024	10/07/2024		663.96
640119441	Tires for Vehicle 7000	Edit		09/27/2024	10/21/2024	10/23/2024	10/03/2024		555.00
640119442	Tires for Vehicle 7054	Edit		09/27/2024	10/21/2024	10/23/2024	10/03/2024		550.00
640119446	Tires for Vehicle 2010	Edit		09/27/2024	10/21/2024	10/23/2024	10/03/2024		160.26
			Vendor <b>1209 - Poms Tire Service Inc</b> Totals			Invoices	4		\$1,929.22
Vendor <b>1488 - Professional Cemetery Services</b>									
6405	Grave Openings - September 2024	Edit		09/30/2024	10/21/2024	10/23/2024	10/04/2024		1,360.95
			Vendor <b>1488 - Professional Cemetery Services</b> Totals			Invoices	1		\$1,360.95
Vendor <b>5341 - Quadient Finance USA Inc</b>									
Q1536607	Postage Machine Rental - City Hall & PW	Edit		10/03/2024	10/21/2024	10/03/2024	10/09/2024		622.95
			Vendor <b>5341 - Quadient Finance USA Inc</b> Totals			Invoices	1		\$622.95
Vendor <b>4921 - Quik Impressions Group</b>									
846437	Business Cards	Edit		10/03/2024	10/21/2024	10/23/2024	10/03/2024		99.99
			Vendor <b>4921 - Quik Impressions Group</b> Totals			Invoices	1		\$99.99
Vendor <b>1040 - Ray OHerron Co Inc</b>									
2367705	Clothing	Edit		09/24/2024	10/21/2024	10/23/2024	10/07/2024		491.98
2368084	Clothing	Edit		09/26/2024	10/21/2024	10/23/2024	10/07/2024		364.16
2368632	BDU Pants	Edit		09/30/2024	10/21/2024	10/23/2024	10/03/2024		27.09
2368639	BDU Pants	Edit		09/30/2024	10/21/2024	10/23/2024	10/03/2024		76.49
2370174	Clothing	Edit		10/08/2024	10/21/2024	10/23/2024	10/07/2024		79.77
2370177	Clothing	Edit		10/08/2024	10/21/2024	10/23/2024	10/07/2024		79.77
2370212	Credit Memo	Edit		10/08/2024	10/21/2024	10/23/2024	10/07/2024		(30.68)
2370228	Credit Memo	Edit		10/08/2024	10/21/2024	10/23/2024	10/07/2024		(30.00)
			Vendor <b>1040 - Ray OHerron Co Inc</b> Totals			Invoices	8		\$1,058.58
Vendor <b>1429 - Red Wing Shoe Store</b>									
596-1-69453	Work Boots	Edit		10/10/2024	10/21/2024	10/23/2024	10/10/2024		175.00
			Vendor <b>1429 - Red Wing Shoe Store</b> Totals			Invoices	1		\$175.00
Vendor <b>2720 - Renaissance St Louis Grand Hotel</b>									
42748	Lodging for ICMA	Edit		10/03/2024	10/21/2024	10/23/2024	10/03/2024		980.40
			Vendor <b>2720 - Renaissance St Louis Grand Hotel</b> Totals			Invoices	1		\$980.40
Vendor <b>3026 - S B Friedman &amp; Company</b>									
2.104.24	TIF 2 Deal Khanna Deal	Edit		09/30/2024	10/21/2024	10/23/2024	09/30/2024		1,747.50
5.31.24	TIF 2 Amendment	Edit		09/30/2024	10/21/2024	10/23/2024	09/30/2024		1,512.50
6.96.23	Geneva Benchmark Deal	Edit		09/30/2024	10/21/2024	10/23/2024	09/30/2024		2,802.50
			Vendor <b>3026 - S B Friedman &amp; Company</b> Totals			Invoices	3		\$6,062.50
Vendor <b>4317 - Saitech Corporation</b>									
56039	Laptop - Finance Dept	Edit		09/03/2024	10/21/2024	10/23/2024	10/07/2024		1,977.00



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			Vendor <b>4317 - Saitech Corporation</b> Totals			Invoices	1		\$1,977.00
Vendor <b>1112 - Sams Club Direct</b>									
1252172158585544	Supplies	Edit		09/04/2024	10/21/2024	10/23/2024	10/03/2024		99.77
9645933989816821	Supplies	Edit		09/23/2024	10/21/2024	10/23/2024	10/03/2024		97.92
			Vendor <b>1112 - Sams Club Direct</b> Totals			Invoices	2		\$197.69
Vendor <b>2038 - Dustin Schultze</b>									
260603975	Meal Reimbursement	Edit		09/15/2024	10/21/2024	10/23/2024	10/03/2024		24.14
260603985	Meal Reimbursement	Edit		09/16/2024	10/21/2024	10/23/2024	10/03/2024		20.76
136	Meal Reimbursement	Edit		09/17/2024	10/21/2024	10/23/2024	10/03/2024		26.00
			Vendor <b>2038 - Dustin Schultze</b> Totals			Invoices	3		\$70.90
Vendor <b>4523 - Sebis Direct Inc</b>									
104373	UB Printing - September 2024	Edit		10/02/2024	10/21/2024	10/23/2024	10/08/2024		1,097.71
104402	GPD Notices - September 2024	Edit		10/02/2024	10/21/2024	10/23/2024	10/10/2024		214.40
			Vendor <b>4523 - Sebis Direct Inc</b> Totals			Invoices	2		\$1,312.11
Vendor <b>5071 - Shodeen Family Foundation</b>									
100924	Hydrant Meter Deposit	Edit		10/09/2024	10/21/2024	10/23/2024	10/09/2024		280.10
			Vendor <b>5071 - Shodeen Family Foundation</b> Totals			Invoices	1		\$280.10
Vendor <b>2686 - SJR Inc</b>									
1	Deck Repair	Edit		10/07/2024	10/21/2024	10/23/2024	10/11/2024		253.56
			Vendor <b>2686 - SJR Inc</b> Totals			Invoices	1		\$253.56
Vendor <b>1057 - Sk Electronics</b>									
24086	Service Call	Edit		09/27/2024	10/21/2024	10/23/2024	10/07/2024		120.00
			Vendor <b>1057 - Sk Electronics</b> Totals			Invoices	1		\$120.00
Vendor <b>1263 - SMG Security Holdings LLC</b>									
188520	PD Fire Alarm System Map	Edit		09/13/2024	10/21/2024	10/23/2024	09/30/2024		750.00
188965	Security Systems	Edit		09/20/2024	10/21/2024	10/23/2024	10/09/2024		1,379.88
			Vendor <b>1263 - SMG Security Holdings LLC</b> Totals			Invoices	2		\$2,129.88
Vendor <b>4572 - Solenis LLC</b>									
133229755	Chemicals for WWTP	Edit		09/25/2024	10/21/2024	10/23/2024	09/30/2024		1,827.00
133235755	Chemicals for WWTP	Edit		09/26/2024	10/21/2024	10/23/2024	10/10/2024		3,016.44
			Vendor <b>4572 - Solenis LLC</b> Totals			Invoices	2		\$4,843.44
Vendor <b>5895 - Sonetics Corporation</b>									
INV357053	Headset Repair	Edit		09/30/2024	10/21/2024	10/23/2024	10/07/2024		175.00
			Vendor <b>5895 - Sonetics Corporation</b> Totals			Invoices	1		\$175.00
Vendor <b>5897 - St Charles Memorial Works</b>									
52824	Reset Grave Markers	Edit		05/28/2024	10/21/2024	10/23/2024	10/09/2024		800.00
			Vendor <b>5897 - St Charles Memorial Works</b> Totals			Invoices	1		\$800.00
Vendor <b>1221 - Staples Advantage</b>									
6012305976	Office Supplies	Edit		09/21/2024	10/21/2024	10/23/2024	10/03/2024		84.42
			Vendor <b>1221 - Staples Advantage</b> Totals			Invoices	1		\$84.42
Vendor <b>1224 - Steiner Electric Company</b>									
S007640682.001	Circuit Breaker	Edit		09/17/2024	10/21/2024	10/23/2024	10/07/2024		26.84



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			Vendor <b>1224 - Steiner Electric Company</b> Totals			Invoices	1		\$26.84
Vendor <b>5358 - Stericycle Inc</b>									
8008526232	Document Shredding	Edit		09/30/2024	10/21/2024	10/23/2024	10/10/2024		285.76
			Vendor <b>5358 - Stericycle Inc</b> Totals			Invoices	1		\$285.76
Vendor <b>5891 - Sterling Rope Company Inc</b>									
WW00022870	Waterline Rope	Edit		09/09/2024	10/21/2024	10/23/2024	10/01/2024		281.55
			Vendor <b>5891 - Sterling Rope Company Inc</b> Totals			Invoices	1		\$281.55
Vendor <b>1486 - Superior Asphalt Materials LLC</b>									
20241400	Asphalt Repairs	Edit		09/30/2024	10/21/2024	10/23/2024	10/04/2024		204.16
20241410	Asphalt Repairs	Edit		10/01/2024	10/21/2024	10/23/2024	10/07/2024		410.24
20241423	Asphalt Repairs	Edit		10/02/2024	10/21/2024	10/23/2024	10/07/2024		455.04
			Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals			Invoices	3		\$1,069.44
Vendor <b>4600 - SurveyMonkey</b>									
45995938	Subscription Renewal Charge	Edit		08/30/2024	10/21/2024	10/23/2024	10/03/2024		372.00
			Vendor <b>4600 - SurveyMonkey</b> Totals			Invoices	1		\$372.00
Vendor <b>5902 - Lukas Sutterlin</b>									
92624	Tuition Reimbursement	Edit		09/26/2024	10/21/2024	10/23/2024	10/14/2024		835.50
			Vendor <b>5902 - Lukas Sutterlin</b> Totals			Invoices	1		\$835.50
Vendor <b>4596 - Swanson Flo</b>									
7171490	WTP Service Call	Edit		08/28/2024	10/21/2024	10/23/2024	10/10/2024		616.90
			Vendor <b>4596 - Swanson Flo</b> Totals			Invoices	1		\$616.90
Vendor <b>5697 - T.Rex Arms Inc</b>									
1245218	Magazine Carrier	Edit		09/25/2024	10/21/2024	10/23/2024	10/03/2024		83.60
			Vendor <b>5697 - T.Rex Arms Inc</b> Totals			Invoices	1		\$83.60
Vendor <b>3780 - Targetsolutions Learning LLC</b>									
INV103645	Annual Service Agreement Renewal	Edit		10/01/2024	10/21/2024	10/23/2024	10/07/2024		6,360.15
			Vendor <b>3780 - Targetsolutions Learning LLC</b> Totals			Invoices	1		\$6,360.15
Vendor <b>1707 - The Gallery Collection</b>									
24E0026937	Cards	Edit		08/27/2024	10/21/2024	10/23/2024	10/03/2024		165.25
24E0026938	Cards	Edit		08/27/2024	10/21/2024	10/23/2024	10/03/2024		258.25
			Vendor <b>1707 - The Gallery Collection</b> Totals			Invoices	2		\$423.50
Vendor <b>4097 - The Responsive Mailroom Inc</b>									
63293	Business Cards	Edit		09/27/2024	10/21/2024	10/23/2024	10/07/2024		217.70
			Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals			Invoices	1		\$217.70
Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b>									
17663	Camera Sewer Rodding - Police Dept	Edit		10/02/2024	10/21/2024	10/23/2024	10/09/2024		786.50
			Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b> Totals			Invoices	1		\$786.50
Vendor <b>1227 - Elaine Tibbott</b>									
968257	Sewing	Edit		10/07/2024	10/21/2024	10/23/2024	10/10/2024		15.00
			Vendor <b>1227 - Elaine Tibbott</b> Totals			Invoices	1		\$15.00



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<b>Vendor 1984 - Tims Construction</b>									
3237	Building Inspection Services - Sept 2024	Edit		09/30/2024	10/21/2024	10/23/2024	10/04/2024		1,021.25
				Vendor 1984 - Tims Construction Totals			Invoices	1	\$1,021.25
<b>Vendor 3241 - Tonys Heating &amp; Cooling</b>									
100424	Service Call	Edit		10/04/2024	10/21/2024	10/23/2024	10/07/2024		340.00
				Vendor 3241 - Tonys Heating & Cooling Totals			Invoices	1	\$340.00
<b>Vendor 1091 - Town &amp; Country Gardens</b>									
3461093212	Sympathy Arrangement	Edit		10/03/2024	10/21/2024	10/23/2024	10/03/2024		87.98
				Vendor 1091 - Town & Country Gardens Totals			Invoices	1	\$87.98
<b>Vendor 1799 - Traffic Control &amp; Protection LLC</b>									
8481	Signs	Edit		10/08/2024	10/21/2024	10/23/2024	10/11/2024		1,044.75
8483	Signs	Edit		10/08/2024	10/21/2024	10/23/2024	10/11/2024		438.45
				Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	2	\$1,483.20
<b>Vendor 4923 - Transystems Corporation</b>									
4613212-29	Kautz Rd - Phase II	Edit		09/20/2024	10/21/2024	10/23/2024	10/01/2024		3,715.12
4618383-04	Kautz Rd - Phase III	Edit		09/27/2024	10/21/2024	10/23/2024	10/01/2024		44,124.77
				Vendor 4923 - Transystems Corporation Totals			Invoices	2	\$47,839.89
<b>Vendor 1067 - Tri-R Systems Incorporated</b>									
006174	WTP Chemical Scale Radar Replacement	Edit		08/29/2024	10/21/2024	10/23/2024	10/10/2024		4,075.00
				Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices	1	\$4,075.00
<b>Vendor 5901 - Alex Turner</b>									
92624	Tuition Reimbursement	Edit		09/26/2024	10/21/2024	10/23/2024	10/14/2024		835.50
				Vendor 5901 - Alex Turner Totals			Invoices	1	\$835.50
<b>Vendor 1076 - Tyler Medical Services</b>									
456778	BA Testing	Edit		10/03/2024	10/21/2024	10/23/2024	10/08/2024		35.00
				Vendor 1076 - Tyler Medical Services Totals			Invoices	1	\$35.00
<b>Vendor 5138 - U S Dept Of Transportation</b>									
1724803200c84c9c	CDFL Federal Clearinghouse	Edit		08/28/2024	10/21/2024	10/23/2024	10/03/2024		125.00
				Vendor 5138 - U S Dept Of Transportation Totals			Invoices	1	\$125.00
<b>Vendor 5823 - Unifirst Corporation</b>									
1320168315	Uniform Rental	Edit		10/02/2024	10/21/2024	10/23/2024	10/07/2024		77.30
1320169956	Uniform Rental	Edit		10/09/2024	10/21/2024	10/23/2024	10/10/2024		77.30
				Vendor 5823 - Unifirst Corporation Totals			Invoices	2	\$154.60
<b>Vendor 1047 - UPS</b>									
0000601E23364	Shipping Charges	Edit		09/07/2024	10/21/2024	10/08/2024	09/12/2024		41.91
				Vendor 1047 - UPS Totals			Invoices	1	\$41.91
<b>Vendor 1230 - USA Bluebook</b>									
INV00485133	WWTP Chemicals	Edit		09/16/2024	10/21/2024	10/23/2024	09/30/2024		681.36
INV00487163	WWTP Chemicals	Edit		09/18/2024	10/21/2024	10/23/2024	09/30/2024		131.95
INV00489354	Ball Check Valve	Edit		09/19/2024	10/21/2024	10/23/2024	09/30/2024		328.06



# City of Geneva AP Invoice Report

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INV00492462	WWTP Supplies	Edit		09/23/2024	10/21/2024	10/23/2024	10/04/2024		1,014.00
INV00502077	WTP Chemicals	Edit		10/02/2024	10/21/2024	10/23/2024	10/11/2024		2,311.36
Vendor <b>1230 - USA Bluebook</b> Totals						Invoices	5		\$4,466.73
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b>									
320000059081	Monthly Vehicle Tracking Subscription	Edit		09/03/2024	10/21/2024	09/30/2024	09/09/2024		1,004.35
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> Totals						Invoices	1		\$1,004.35
Vendor <b>2063 - Vistaprint.com</b>									
VP_P89WGWFC	Postcards - High Water	Edit		09/03/2024	10/21/2024	10/23/2024	10/02/2024		105.99
Vendor <b>2063 - Vistaprint.com</b> Totals						Invoices	1		\$105.99
Vendor <b>3595 - Voiance Language Services LLC</b>									
2024065362	Interpretation Service	Edit		09/30/2024	10/21/2024	10/23/2024	10/10/2024		56.25
Vendor <b>3595 - Voiance Language Services LLC</b> Totals						Invoices	1		\$56.25
Vendor <b>5244 - Marissa Walker</b>									
10042024	Crossing Guard 09/23/2024-10/04/2024	Edit		10/03/2024	10/21/2024	10/23/2024	10/03/2024		472.50
Vendor <b>5244 - Marissa Walker</b> Totals						Invoices	1		\$472.50
Vendor <b>1075 - Warehouse Direct</b>									
5797136-0	Supplies for WWTP	Edit		09/24/2024	10/21/2024	10/23/2024	09/30/2024		363.65
5797136-1	Supplies for WWTP	Edit		09/27/2024	10/21/2024	10/23/2024	09/30/2024		31.02
5801015-0	Office Supplies	Edit		10/01/2024	10/21/2024	10/23/2024	10/09/2024		26.49
5804003-0	Bandages & Toilet Paper	Edit		10/04/2024	10/21/2024	10/23/2024	10/10/2024		70.43
5806670-0	Copy Paper	Edit		10/09/2024	10/21/2024	10/23/2024	10/11/2024		48.92
Vendor <b>1075 - Warehouse Direct</b> Totals						Invoices	5		\$540.51
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0325185	Valve, Gasket & Supplies	Edit		09/27/2024	10/21/2024	10/23/2024	09/30/2024		1,934.00
0325268	Operating Nut for Valve	Edit		10/02/2024	10/21/2024	10/23/2024	10/03/2024		159.90
0325296	Repair Clamps & Screws	Edit		10/03/2024	10/21/2024	10/23/2024	10/04/2024		1,254.65
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals						Invoices	3		\$3,348.55
Vendor <b>3152 - Wayfair</b>									
4305050309	Lactation Chair	Edit		09/27/2024	10/21/2024	10/23/2024	10/03/2024		349.99
Vendor <b>3152 - Wayfair</b> Totals						Invoices	1		\$349.99
Vendor <b>1051 - Wesco Receivables Corp</b>									
704236	Tool Pouch & Bolt Bag	Edit		09/20/2024	10/21/2024	10/23/2024	10/07/2024		169.00
706690	Compression Splices	Edit		09/23/2024	10/21/2024	10/23/2024	10/07/2024		1,515.00
706691	Bullock Campus Material	Edit		09/23/2024	10/21/2024	10/23/2024	10/07/2024		366.00
711624	Cable	Edit		09/25/2024	10/21/2024	10/23/2024	10/07/2024		86,348.00
711625	Cable	Edit		09/25/2024	10/21/2024	10/23/2024	10/07/2024		144,192.00
714449	Climbing Gear, Pole Climbers & Gaffs	Edit		09/26/2024	10/21/2024	10/23/2024	10/07/2024		35.00
Vendor <b>1051 - Wesco Receivables Corp</b> Totals						Invoices	6		\$232,625.00
Vendor <b>4330 - West Marine DC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/21/24 - 10/21/24  
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01948202STC	Sales Tax Refund	Edit		09/04/2024	10/21/2024	10/23/2024	10/01/2024		(9.25)
			Vendor <b>4330 - West Marine DC</b> Totals			Invoices	1		(\$9.25)
Vendor <b>5629 - Laurel K Wintersteen</b>									
10042024	Crossing Guard 09/30/2024-10/04/2024	Edit		10/03/2024	10/21/2024	10/23/2024	10/03/2024		225.00
10092024	Crossing Guard 10/07/2024-10/09/2024	Edit		10/09/2024	10/21/2024	10/23/2024	10/10/2024		135.00
			Vendor <b>5629 - Laurel K Wintersteen</b> Totals			Invoices	2		\$360.00
Vendor <b>1237 - WM Renewable Energy Controller</b>									
100124	Purchased Power - September 2024	Edit		10/01/2024	10/21/2024	09/30/2024	10/07/2024		66,199.29
			Vendor <b>1237 - WM Renewable Energy Controller</b> Totals			Invoices	1		\$66,199.29
Vendor <b>1110 - WS Darley &amp; Co</b>									
17540608	Helmet Shields	Edit		10/02/2024	10/21/2024	10/23/2024	10/07/2024		188.50
			Vendor <b>1110 - WS Darley &amp; Co</b> Totals			Invoices	1		\$188.50
Vendor <b>1035 - WW Grainger Inc</b>									
9255402308	WTP Supplies	Edit		09/19/2024	10/21/2024	10/23/2024	09/30/2024		505.28
9265818279	ADA Pad	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		90.51
9265818287	ADA Pad	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		90.51
9266183129	ADA Warning Pad	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		643.81
9266188805	ADA Pads	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		181.02
9266188813	ADA Pad	Edit		10/01/2024	10/21/2024	10/23/2024	10/03/2024		90.51
			Vendor <b>1035 - WW Grainger Inc</b> Totals			Invoices	6		\$1,601.64
Vendor <b>2802 - Xylem Water Solutions</b>									
3556D41606	Repairs for WWTP	Edit		09/13/2024	10/21/2024	10/23/2024	10/10/2024		9,700.00
3556D42009	WWTP New Pump	Edit		09/17/2024	10/21/2024	10/23/2024	10/10/2024		1,204.00
3556D42010	WWTP Removal for Service & Inspection	Edit		09/17/2024	10/21/2024	10/23/2024	10/10/2024		1,390.00
			Vendor <b>2802 - Xylem Water Solutions</b> Totals			Invoices	3		\$12,294.00
Vendor <b>4672 - Zoll Medical Corporation</b>									
4052820	EMS Supplies	Edit		09/20/2024	10/21/2024	10/23/2024	10/07/2024		175.50
			Vendor <b>4672 - Zoll Medical Corporation</b> Totals			Invoices	1		\$175.50
Vendor <b>1203 Fabyan Parkway LLC</b>									
100824	Fabyan Parkway Ind Development	Edit		10/08/2024	10/21/2024	10/23/2024	10/14/2024		1,825.00
			Vendor <b>1203 Fabyan Parkway LLC</b> Totals			Invoices	1		\$1,825.00
Vendor <b>Edward Butts</b>									
67207	Lead Line Replacement	Edit		10/01/2024	10/21/2024	10/23/2024	10/09/2024		6,000.00
			Vendor <b>Edward Butts</b> Totals			Invoices	1		\$6,000.00
Vendor <b>Thomas Evans</b>									
67072	Lead Line Replacement	Edit		09/23/2024	10/21/2024	10/23/2024	10/02/2024		5,600.00
			Vendor <b>Thomas Evans</b> Totals			Invoices	1		\$5,600.00
Vendor <b>Katie Hemming</b>									



# City of Geneva AP Invoice Report

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101624	Deposit Refund	Edit		10/16/2024	10/21/2024	10/23/2024	10/16/2024		269.36
			Vendor <b>Katie Hemming</b> Totals			Invoices	1		<u>\$269.36</u>
Vendor <b>Jilian Hieber</b> 100124	Parking Fine Refund	Edit		10/01/2024	10/21/2024	10/23/2024	10/14/2024		25.00
			Vendor <b>Jilian Hieber</b> Totals			Invoices	1		<u>\$25.00</u>
Vendor <b>Bogdan Mamalat</b> 101524	Deposit Refund	Edit		10/15/2024	10/21/2024	10/23/2024	10/15/2024		131.66
			Vendor <b>Bogdan Mamalat</b> Totals			Invoices	1		<u>\$131.66</u>
Vendor <b>JP Turcich</b> 100824	Sunset Road Variation	Edit		10/08/2024	10/21/2024	10/23/2024	10/14/2024		138.74
			Vendor <b>JP Turcich</b> Totals			Invoices	1		<u>\$138.74</u>
Vendor <b>Venture One Acquisitions LLC</b> 100824	Venture Park	Edit		10/08/2024	10/21/2024	10/23/2024	10/14/2024		409.25
			Vendor <b>Venture One Acquisitions LLC</b> Totals			Invoices	1		<u>\$409.25</u>
			Grand Totals			Invoices	322		<u><u>\$4,102,995.40</u></u>



**Payroll Summary Report  
10/04/2024**

Net Pay	\$	621,218.60
FICA/Medicare Contributions		29,587.16
IMRF Contributions		23,191.08
Dental/Health Premiums		<u>96,018.56</u>
Total Payroll Expenditures	\$	<u><u>770,015.40</u></u>