



## Expenditure Summary Report

City of Geneva Expenditures - 11/18/2024	\$ 2,676,613.10
Manual Check(s)	87,088.00
Utility Billing Refund(s)	437.60
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>776,997.09</u>
Total Expenditures	<u><u>\$ 3,541,135.79</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 127,567.82	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	2,452.21
Tourism	1,645.00	Infrastructure Capital Projects	34,758.68
Restricted Police Fines	20.00	Prairie Green	1,125.00
PEG	-	TIF # 2	2,885.50
Mental Health	-	TIF # 3	9,105.25
SSA # 1	1,724.90	TIF # 4	7,949.75
SSA # 4	2,245.00	Capital Equipment	15,992.44
SSA # 5	1,310.00	Electric	2,258,587.38
SSA # 7	510.00	Water/Wastewater	157,144.52
SSA # 9	210.00	Refuse	8,879.42
SSA # 11	-	Cemetery	9,798.60
SSA # 16	-	Commuter Parking	610.70
SSA # 18	225.00	Group Dental Insurance	11,153.00
SSA # 22	-	Workers Compensation	20,002.93
			<u>\$ 2,676,613.10</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/18/24 - 11/18/24  
 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 5727 - Accurate Office Supply</b>									
625312	Binders	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		114.57
625391	Binder	Edit		11/07/2024	11/18/2024	11/20/2024	11/07/2024		12.73
Vendor 5727 - Accurate Office Supply Totals							Invoices	2	<u>\$127.30</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
213239	Service Call	Edit		10/30/2024	11/18/2024	11/20/2024	11/06/2024		559.00
Vendor 1109 - Air One Equipment Inc Totals							Invoices	1	<u>\$559.00</u>
<b>Vendor 1011 - Airgas USA LLC</b>									
5510988692	Cylinder Rental	Edit		09/30/2024	11/18/2024	11/20/2024	11/05/2024		837.80
9154399336	Nitrogen	Edit		10/04/2024	11/18/2024	11/20/2024	11/04/2024		62.85
Vendor 1011 - Airgas USA LLC Totals							Invoices	2	<u>\$900.65</u>
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1698962	Diesel Fuel	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		8,404.44
Vendor 1489 - Al Warren Oil Co Inc Totals							Invoices	1	<u>\$8,404.44</u>
<b>Vendor 1094 - Aldi Inc</b>									
F018008805	Community Engagement Meeting Meal	Edit		10/02/2024	11/18/2024	11/20/2024	11/07/2024		11.26
Vendor 1094 - Aldi Inc Totals							Invoices	1	<u>\$11.26</u>
<b>Vendor 1117 - Alexander Chemical Corporation</b>									
88389	Chemicals for WTP	Edit		11/04/2024	11/18/2024	11/20/2024	11/08/2024		3,329.20
Vendor 1117 - Alexander Chemical Corporation Totals							Invoices	1	<u>\$3,329.20</u>
<b>Vendor 1128 - Allways Inc</b>									
147792	DNS Services	Edit		10/22/2024	11/18/2024	11/20/2024	10/23/2024		30.00
Vendor 1128 - Allways Inc Totals							Invoices	1	<u>\$30.00</u>
<b>Vendor 1597 - Amazon</b>									
1GJK-XWW6-9YQQ	Various I.T. Purchases	Edit		10/01/2024	11/18/2024	11/20/2024	10/02/2024		947.52
141P-11KQ-KQD7	Flags, Fire Truck Soap & Sink Cleaner	Edit		11/01/2024	11/18/2024	11/20/2024	11/06/2024		160.37
179J-G164-NNTF	Battery Backup & Surge Protector, Streamlight & Belt Descaler	Edit		11/01/2024	11/18/2024	11/20/2024	11/05/2024		1,858.37
17G4-PJQD-M6X9	Digital Thermostat	Edit		11/01/2024	11/18/2024	11/20/2024	11/04/2024		126.00
1F7D-KQ31-PNGJ	Office Chairs, Standing Desk & Office Supplies	Edit		11/01/2024	11/18/2024	11/20/2024	11/01/2024		664.52
1QLV-79PQ-MW99	Credit Memo	Edit		11/01/2024	11/18/2024	11/20/2024	11/01/2024		(107.28)
1R4M-WMW1-P4RF	First Aid Kits, Chairs & Evidence Supplies	Edit		11/01/2024	11/18/2024	11/20/2024	11/07/2024		4,419.59
1V4Q-HKKK-N4K1	Various I.T. Purchases	Edit		11/01/2024	11/18/2024	11/20/2024	11/01/2024		397.70
1X9P-FNQT-Q6V7	Wall Mount, Chain, Water Pitchers & Misc Supplies	Edit		11/01/2024	11/18/2024	11/20/2024	11/04/2024		3,462.94
1YM4-JX77-M9MT	Binder, Copy Paper & Office Supplies	Edit		11/01/2024	11/18/2024	11/20/2024	11/06/2024		209.06
Vendor 1597 - Amazon Totals							Invoices	10	<u>\$12,138.79</u>
<b>Vendor 1363 - American Public Works Association</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	
0000134686	Training	Edit		10/02/2024	11/18/2024	11/20/2024	11/11/2024		120.00	
0000134782	Training	Edit		10/03/2024	11/18/2024	11/20/2024	11/11/2024		425.00	
36609	Job Posting	Edit		10/17/2024	11/18/2024	11/20/2024	11/04/2024		375.00	
Vendor <b>1363 - American Public Works Association</b> Totals								Invoices	3	<u>\$920.00</u>
Vendor <b>3567 - Anixter Inc</b>										
6210562-00	Cable	Edit		10/21/2024	11/18/2024	11/20/2024	11/04/2024		27,450.00	
6071940-03	Substation Rubber Gloves & Protectors	Edit		10/24/2024	11/18/2024	11/20/2024	11/06/2024		740.67	
Vendor <b>3567 - Anixter Inc</b> Totals								Invoices	2	<u>\$28,190.67</u>
Vendor <b>1831 - Apple</b>										
213860882399	iCloud Storage	Edit		10/11/2024	11/18/2024	11/20/2024	10/29/2024		.99	
Vendor <b>1831 - Apple</b> Totals								Invoices	1	<u>\$0.99</u>
Vendor <b>5907 - Armament Systems &amp; Procedures</b>										
#3Lcc	Equipment	Edit		10/10/2024	11/18/2024	11/20/2024	10/29/2024		148.00	
Vendor <b>5907 - Armament Systems &amp; Procedures</b> Totals								Invoices	1	<u>\$148.00</u>
Vendor <b>1986 - Association for Individual Development</b>										
06012024-GPD	Victim Services	Edit		11/07/2024	11/18/2024	11/20/2024	11/07/2024		35,000.00	
Vendor <b>1986 - Association for Individual Development</b> Totals								Invoices	1	<u>\$35,000.00</u>
Vendor <b>1813 - Aurelios of Geneva</b>										
1/10324	New Employee Luncheon	Edit		10/03/2024	11/18/2024	11/20/2024	11/04/2024		401.00	
Vendor <b>1813 - Aurelios of Geneva</b> Totals								Invoices	1	<u>\$401.00</u>
Vendor <b>3874 - Auto-Wares Group</b>										
479-486467	Fuel, Oil & Cabin Air Filters	Edit		10/01/2024	11/18/2024	11/20/2024	11/13/2024		125.55	
479-486468	Oil Filter	Edit		10/01/2024	11/18/2024	11/20/2024	11/13/2024		12.50	
479-486470	Oil, Cabin Air & Hydraulic Filter	Edit		10/01/2024	11/18/2024	11/20/2024	11/13/2024		72.85	
479-486472	Fuel Filter	Edit		10/01/2024	11/18/2024	11/20/2024	11/13/2024		54.05	
479-486473	Oil Filter	Edit		10/01/2024	11/18/2024	11/20/2024	11/13/2024		12.50	
479-486499	Charger	Edit		10/01/2024	11/18/2024	11/20/2024	11/13/2024		59.98	
479-486541	Credit Memo	Edit		10/02/2024	11/18/2024	11/20/2024	11/13/2024		(31.71)	
479-486547	Cabin Air Filter	Edit		10/02/2024	11/18/2024	11/20/2024	11/13/2024		38.36	
479-486550	Lighter Plug	Edit		10/02/2024	11/18/2024	11/20/2024	11/13/2024		13.89	
479-486563	Maintainer	Edit		10/02/2024	11/18/2024	11/20/2024	11/13/2024		93.98	
479-486567	Starter	Edit		10/02/2024	11/18/2024	11/20/2024	11/13/2024		135.87	
479-486592	Credit Memo	Edit		10/03/2024	11/18/2024	11/20/2024	11/13/2024		(59.98)	
479-486641	Lighter Plug	Edit		10/04/2024	11/18/2024	11/20/2024	11/13/2024		13.89	
479-486719	Oil & Fuel Filters	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		112.25	
479-486720	Oil & Fuel Filters	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		112.25	
479-486721	Air Filter	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		24.12	
479-486722	Cabin Air Filter	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		25.58	
479-486726	Fuel & Oil Filters	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		27.44	
479-486727	Oil Filter	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		12.50	
479-486729	Air Filter	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		28.15	



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479-486730	Air Filter	Edit		10/07/2024	11/18/2024	11/20/2024	11/13/2024		28.15	
479-486746	Air, Fuel & Oil Filters	Edit		10/08/2024	11/18/2024	11/20/2024	11/13/2024		41.79	
479-486747	Oil Filter	Edit		10/08/2024	11/18/2024	11/20/2024	11/13/2024		7.05	
479-486760	Wiper Blade	Edit		10/08/2024	11/18/2024	11/20/2024	11/13/2024		34.76	
479-486811	Spin On Lube Filter	Edit		10/09/2024	11/18/2024	11/20/2024	11/13/2024		2.99	
479-486815	Oil Filter	Edit		10/09/2024	11/18/2024	11/20/2024	11/13/2024		15.50	
479-486821	Air Filter	Edit		10/09/2024	11/18/2024	11/20/2024	11/13/2024		45.10	
479-486822	Oil Filter	Edit		10/09/2024	11/18/2024	11/20/2024	11/13/2024		4.41	
479-486883	Wiper Blade	Edit		10/10/2024	11/18/2024	11/20/2024	11/13/2024		17.38	
479-486911	Cabin Air & Oil Filters	Edit		10/11/2024	11/18/2024	11/20/2024	11/13/2024		17.61	
479-486920	Wiper Blade	Edit		10/11/2024	11/18/2024	11/20/2024	11/13/2024		34.76	
479-486923	Gasket Set & Spark Plug	Edit		10/11/2024	11/18/2024	11/20/2024	11/13/2024		51.15	
479-486985	Wiper Blades	Edit		10/14/2024	11/18/2024	11/20/2024	11/13/2024		17.38	
479-487004	Software Data	Edit		10/15/2024	11/18/2024	11/20/2024	11/13/2024		282.77	
479-487060	Air & Oil Filters	Edit		10/16/2024	11/18/2024	11/20/2024	11/13/2024		17.61	
479-487061	Cabin Air, Fuel & Oil Filters	Edit		10/16/2024	11/18/2024	11/20/2024	11/13/2024		22.03	
479-487075	Valve Cover	Edit		10/16/2024	11/18/2024	11/20/2024	11/13/2024		77.28	
479-487076	Timing Cover	Edit		10/16/2024	11/18/2024	11/20/2024	11/13/2024		53.49	
479-487078	Micro V-Belts	Edit		10/16/2024	11/18/2024	11/20/2024	11/13/2024		47.38	
479-487151	Purge Valve	Edit		10/17/2024	11/18/2024	11/20/2024	11/13/2024		31.34	
479-487188	Spark Plug	Edit		10/18/2024	11/18/2024	11/20/2024	11/13/2024		40.26	
479-487189	Cable	Edit		10/18/2024	11/18/2024	11/20/2024	11/13/2024		77.69	
479-487257	Battery	Edit		10/21/2024	11/18/2024	11/20/2024	11/13/2024		164.29	
479-487269	Back Up Alarm	Edit		10/21/2024	11/18/2024	11/20/2024	11/13/2024		29.65	
479-487272	Tire Sealant	Edit		10/21/2024	11/18/2024	11/20/2024	11/13/2024		16.49	
479-487286	Replacement Lamp	Edit		10/21/2024	11/18/2024	11/20/2024	11/13/2024		36.85	
479-487295	Air, Fuel & Oil Filters	Edit		10/22/2024	11/18/2024	11/20/2024	11/13/2024		134.35	
479-487296	Oil Filter	Edit		10/22/2024	11/18/2024	11/20/2024	11/13/2024		21.40	
479-487319	Engine Cleaner & Lube	Edit		10/22/2024	11/18/2024	11/20/2024	11/13/2024		10.29	
479-487320	Spark Plugs	Edit		10/22/2024	11/18/2024	11/20/2024	11/13/2024		134.24	
479-487384	Credit Memo	Edit		10/23/2024	11/18/2024	11/20/2024	11/13/2024		(123.70)	
479-487391	Credit Memo	Edit		10/23/2024	11/18/2024	11/20/2024	11/13/2024		(62.84)	
				<b>Vendor 3874 - Auto-Wares Group Totals</b>				<b>Invoices</b>	<b>52</b>	<b>\$2,212.92</b>
<b>Vendor 5909 - Avanti's Italian Restaurant</b>										
6253	Dinner - IPWMAN	Edit		10/22/2024	11/18/2024	11/20/2024	10/31/2024		20.49	
				<b>Vendor 5909 - Avanti's Italian Restaurant Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$20.49</b>
<b>Vendor 4174 - Axon Enterprise Inc</b>										
00105861	Camera Mount	Edit		10/09/2024	11/18/2024	11/20/2024	10/29/2024		20.00	
				<b>Vendor 4174 - Axon Enterprise Inc Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$20.00</b>
<b>Vendor 2739 - Batteries Plus Bulbs # 493</b>										
P77200497	Exterior Light Bulb	Edit		10/28/2024	11/18/2024	11/20/2024	11/04/2024		43.18	
				<b>Vendor 2739 - Batteries Plus Bulbs # 493 Totals</b>				<b>Invoices</b>	<b>1</b>	<b>\$43.18</b>



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Vendor <b>3405 - Baxter &amp; Woodman Inc</b> 0265438	Industrial User Survey	Edit		10/28/2024	11/18/2024	11/20/2024	10/31/2024		3,220.00
			Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals			Invoices	1		<u>\$3,220.00</u>
Vendor <b>5818 - Bazan Painting Projects LLC</b> 2810	Finance Dept Painting	Edit		10/31/2024	11/18/2024	11/20/2024	11/06/2024		1,272.00
			Vendor <b>5818 - Bazan Painting Projects LLC</b> Totals			Invoices	1		<u>\$1,272.00</u>
Vendor <b>1928 - BDK Door Co. Inc.</b> 805072349	Garage Door Service	Edit		10/30/2024	11/18/2024	11/20/2024	11/07/2024		390.00
			Vendor <b>1928 - BDK Door Co. Inc.</b> Totals			Invoices	1		<u>\$390.00</u>
Vendor <b>5307 - BEC Enterprises LLC</b> INV28641	Filter	Edit		09/12/2024	11/18/2024	11/20/2024	11/08/2024		421.16
INV29412	Valve & Strainer	Edit		10/24/2024	11/18/2024	11/20/2024	10/31/2024		2,174.28
			Vendor <b>5307 - BEC Enterprises LLC</b> Totals			Invoices	2		<u>\$2,595.44</u>
Vendor <b>5532 - Anna Benson</b> 016AB	Transcription Services	Edit		11/01/2024	11/18/2024	11/20/2024	10/28/2024		416.25
			Vendor <b>5532 - Anna Benson</b> Totals			Invoices	1		<u>\$416.25</u>
Vendor <b>5912 - Erica Bolger</b> 09272024	Reimbursement for Meals	Edit		10/30/2024	11/18/2024	11/20/2024	11/07/2024		49.95
10252024	Reimbursement for Meals	Edit		10/30/2024	11/18/2024	11/20/2024	11/07/2024		49.77
			Vendor <b>5912 - Erica Bolger</b> Totals			Invoices	2		<u>\$99.72</u>
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> 23625-71	East State St	Edit		09/30/2024	11/18/2024	11/20/2024	10/30/2024		1,642.00
			Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> Totals			Invoices	1		<u>\$1,642.00</u>
Vendor <b>2311 - Bound Tree Medical LLC</b> 66048305	EMS Supplies	Edit		09/09/2024	11/18/2024	11/20/2024	10/29/2024		5.35
			Vendor <b>2311 - Bound Tree Medical LLC</b> Totals			Invoices	1		<u>\$5.35</u>
Vendor <b>5327 - Brad Manning Ford Inc</b> 266605	Seatbelt Assembly for Vehicle 7058	Edit		10/30/2024	11/18/2024	11/20/2024	11/01/2024		230.53
			Vendor <b>5327 - Brad Manning Ford Inc</b> Totals			Invoices	1		<u>\$230.53</u>
Vendor <b>1779 - Buffalo Wild Wings</b> 1/100924	Meal - IPSI	Edit		10/09/2024	11/18/2024	11/20/2024	10/30/2024		33.34
			Vendor <b>1779 - Buffalo Wild Wings</b> Totals			Invoices	1		<u>\$33.34</u>
Vendor <b>1471 - Camic Johnson Ltd</b> 175	Adjudication Services - CE Oct 2024	Edit		10/29/2024	11/18/2024	11/20/2024	11/01/2024		350.00
			Vendor <b>1471 - Camic Johnson Ltd</b> Totals			Invoices	1		<u>\$350.00</u>
Vendor <b>1433 - Caterpillar Power Generation System</b> CPG-24-30036	Operations & Maintenance Agreement	Edit		11/01/2024	11/18/2024	10/31/2024	11/11/2024		57,453.66
			Vendor <b>1433 - Caterpillar Power Generation System</b> Totals			Invoices	1		<u>\$57,453.66</u>
Vendor <b>1022 - CDW Government</b>									



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AB11C51	Software Renewal	Edit		10/14/2024	11/18/2024	11/20/2024	10/16/2024		1,310.89
			Vendor <b>1022 - CDW Government</b> Totals			Invoices	1		\$1,310.89
Vendor <b>5805 - Checkr Inc</b>									
1473338	Background Checks	Edit		10/31/2024	11/18/2024	11/20/2024	11/06/2024		84.49
			Vendor <b>5805 - Checkr Inc</b> Totals			Invoices	1		\$84.49
Vendor <b>5723 - Kurtis Chione</b>									
10312024	Reimbursement for Meals	Edit		10/31/2024	11/18/2024	11/20/2024	11/07/2024		51.54
			Vendor <b>5723 - Kurtis Chione</b> Totals			Invoices	1		\$51.54
Vendor <b>3574 - Chronicle Media LLC</b>									
32735	Bond Issuance Legal Notice	Edit		10/30/2024	11/18/2024	11/20/2024	11/06/2024		892.00
			Vendor <b>3574 - Chronicle Media LLC</b> Totals			Invoices	1		\$892.00
Vendor <b>5039 - Cisco Systems Inc</b>									
161-02027943	Webex Subscription	Edit		10/01/2024	11/18/2024	11/20/2024	10/29/2024		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		\$15.00
Vendor <b>1304 - City of Geneva</b>									
2024-1542	521 Campbell St	Edit		10/03/2024	11/18/2024	11/04/2024	11/04/2024		202.00
2024-1476	131 School St	Edit		10/13/2024	11/18/2024	11/11/2024	11/11/2024		202.00
2024-1535	218 N 1st St	Edit		10/29/2024	11/18/2024	11/06/2024	11/06/2024		202.00
2024-1580	825 S Batavia Ave	Edit		11/06/2024	11/18/2024	11/11/2024	11/11/2024		202.00
			Vendor <b>1304 - City of Geneva</b> Totals			Invoices	4		\$808.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b>									
110824	Petty Cash Replenishment	Edit		11/07/2024	11/18/2024	11/20/2024	11/08/2024		72.44
			Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals			Invoices	1		\$72.44
Vendor <b>1244 - College of Dupage</b>									
16688	Basic Academy & Drone Classes	Edit		10/24/2024	11/18/2024	11/20/2024	10/31/2024		5,346.00
			Vendor <b>1244 - College of Dupage</b> Totals			Invoices	1		\$5,346.00
Vendor <b>1141 - Comcast Cable</b>									
0450011180/1024	Cable Service	Edit		10/24/2024	11/18/2024	11/20/2024	11/07/2024		52.70
0450011222/1024	Cable Service	Edit		10/25/2024	11/18/2024	11/20/2024	11/05/2024		107.93
0450013400/1024	Cable Service	Edit		10/26/2024	11/18/2024	11/20/2024	11/05/2024		55.40
0450022765/1024	Cable Service	Edit		10/26/2024	11/18/2024	11/20/2024	11/06/2024		31.60
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	4		\$247.63
Vendor <b>1148 - Continental Weather Service</b>									
196033	Monthly Weather Forecasting - November 2024	Edit		11/01/2024	11/18/2024	11/20/2024	11/08/2024		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1		\$140.00
Vendor <b>4198 - Core &amp; Main LP</b>									
V806292	Brass Plugs	Edit		10/14/2024	11/18/2024	11/20/2024	11/05/2024		248.88
V669330	Hydrant Parts	Edit		11/04/2024	11/18/2024	11/20/2024	11/06/2024		1,168.50
			Vendor <b>4198 - Core &amp; Main LP</b> Totals			Invoices	2		\$1,417.38
Vendor <b>1543 - Customized Energy Solutions LTD</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
1084659	PJM Auction Revenue Rights - September 2024	Edit		10/25/2024	11/18/2024	09/30/2024	11/04/2024		5,964.00
Vendor <b>1543 - Customized Energy Solutions LTD</b> Totals							Invoices	1	\$5,964.00
Vendor <b>5916 - D &amp; H United Fueling Collections</b>									
10021715018	Fuel Tank Testing	Edit		10/11/2024	11/18/2024	11/20/2024	11/07/2024		369.80
Vendor <b>5916 - D &amp; H United Fueling Collections</b> Totals							Invoices	1	\$369.80
Vendor <b>4790 - Dacra Adjudication System</b>									
DT2024-10-044	Ticketing Software	Edit		10/31/2024	11/18/2024	11/20/2024	11/07/2024		1,719.00
Vendor <b>4790 - Dacra Adjudication System</b> Totals							Invoices	1	\$1,719.00
Vendor <b>4954 - Brian Davids</b>									
102924	Travel Reimbursement	Edit		10/23/2024	11/18/2024	11/20/2024	10/30/2024		215.34
Vendor <b>4954 - Brian Davids</b> Totals							Invoices	1	\$215.34
Vendor <b>1189 - Delta Dental of Illinois</b>									
93024	Claim Payments 09-26-24/10-02-24	Edit		09/30/2024	11/18/2024	10/02/2024	11/07/2024		4,075.00
110424	Claim Payments 10-31-24/11-06-24	Edit		11/04/2024	11/18/2024	11/06/2024	11/04/2024		3,549.00
111124	Claim Payments 11-07-24/11-13-24	Edit		11/11/2024	11/18/2024	11/13/2024	11/11/2024		3,529.00
Vendor <b>1189 - Delta Dental of Illinois</b> Totals							Invoices	3	\$11,153.00
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b>									
725986A	Lodging - IPWMAN	Edit		10/23/2024	11/18/2024	11/20/2024	10/31/2024		57.52
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b> Totals							Invoices	1	\$57.52
Vendor <b>5400 - Dungarees</b>									
6121252	Clothing	Edit		10/02/2024	11/18/2024	11/20/2024	11/04/2024		233.98
6172460	Clothing	Edit		10/31/2024	11/18/2024	11/20/2024	11/07/2024		127.99
Vendor <b>5400 - Dungarees</b> Totals							Invoices	2	\$361.97
Vendor <b>3386 - DuPage Topsoil Inc</b>									
058231	Dirt/Topsoil	Edit		10/31/2024	11/18/2024	11/20/2024	11/08/2024		1,040.00
Vendor <b>3386 - DuPage Topsoil Inc</b> Totals							Invoices	1	\$1,040.00
Vendor <b>1247 - Eagle Engraving</b>									
2024-7672	Name Bar	Edit		10/23/2024	11/18/2024	11/20/2024	11/06/2024		24.25
2024-7719	Commendation Bars	Edit		10/24/2024	11/18/2024	11/20/2024	10/31/2024		102.34
Vendor <b>1247 - Eagle Engraving</b> Totals							Invoices	2	\$126.59
Vendor <b>5910 - Effingham Country Club</b>									
14/100924	Meal - IPSI	Edit		10/09/2024	11/18/2024	11/20/2024	10/30/2024		17.82
Vendor <b>5910 - Effingham Country Club</b> Totals							Invoices	1	\$17.82
Vendor <b>3361 - Emergent Safety Supply</b>									
1902807909	Leather Gloves & Safety Glasses	Edit		10/28/2024	11/18/2024	11/20/2024	11/04/2024		139.34
1902808130	Leather Gloves & Safety Glasses	Edit		10/30/2024	11/18/2024	11/20/2024	11/04/2024		130.55
1902808579	Safety Glasses	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		41.75
Vendor <b>3361 - Emergent Safety Supply</b> Totals							Invoices	3	\$311.64



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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
<b>Vendor 3629 - Enterprise FM Trust</b>									
FBN5185479	Lease Payment - Fleet Vehicles	Edit		11/06/2024	11/18/2024	11/20/2024	11/13/2024		7,168.82
	Vendor 3629 - Enterprise FM Trust Totals					Invoices	1		\$7,168.82
<b>Vendor 5849 - EO Sullivan Consulting</b>									
10-2024	Engagement Consultant	Edit		11/04/2024	11/18/2024	11/20/2024	11/06/2024		9,000.00
	Vendor 5849 - EO Sullivan Consulting Totals					Invoices	1		\$9,000.00
<b>Vendor 5734 - EOC Audio Inc</b>									
11377/092324	Card Access System - Expansion Door	Edit		09/23/2024	11/18/2024	11/20/2024	11/06/2024		1,318.52
	Vendor 5734 - EOC Audio Inc Totals					Invoices	1		\$1,318.52
<b>Vendor 4488 - ESO Solutions Inc</b>									
ESO-152320	Digital IFC Code Set	Edit		10/18/2024	11/18/2024	11/20/2024	11/06/2024		348.00
	Vendor 4488 - ESO Solutions Inc Totals					Invoices	1		\$348.00
<b>Vendor 3124 - Eventbrite</b>									
10869297493	Illinois MainStreet Conference	Edit		10/25/2024	11/18/2024	11/20/2024	10/25/2024		161.90
	Vendor 3124 - Eventbrite Totals					Invoices	1		\$161.90
<b>Vendor 1178 - Experian</b>									
75281	Background Checks	Edit		10/27/2024	11/18/2024	11/20/2024	11/07/2024		25.00
	Vendor 1178 - Experian Totals					Invoices	1		\$25.00
<b>Vendor 5299 - Fehr Graham &amp; Associates LLC</b>									
126952	Flow Monitoring & CMOM 24-2025	Edit		10/25/2024	11/18/2024	11/20/2024	11/05/2024		11,309.50
126953	Engineering Service for River Crossing & Screening Building	Edit		10/25/2024	11/18/2024	11/20/2024	11/05/2024		33,727.44
	Vendor 5299 - Fehr Graham & Associates LLC Totals					Invoices	2		\$45,036.94
<b>Vendor 1143 - First Environmental Laboratories, Inc.</b>									
187065	Weekly NPDES Nutrients Testing	Edit		10/28/2024	11/18/2024	11/20/2024	11/01/2024		213.00
	Vendor 1143 - First Environmental Laboratories, Inc. Totals					Invoices	1		\$213.00
<b>Vendor 2422 - First Inspection Services Inc</b>									
102024	Plumbing Inspection Services - Oct 2024	Edit		11/01/2024	11/18/2024	11/20/2024	11/01/2024		6,457.00
	Vendor 2422 - First Inspection Services Inc Totals					Invoices	1		\$6,457.00
<b>Vendor 3939 - Freedom Oil #30</b>									
9058145	Fuel - IPWMAN	Edit		10/22/2024	11/18/2024	11/20/2024	10/31/2024		19.96
	Vendor 3939 - Freedom Oil #30 Totals					Invoices	1		\$19.96
<b>Vendor 1152 - Fullers Car Wash</b>									
10112024	Car Wash	Edit		10/11/2024	11/18/2024	11/20/2024	11/05/2024		14.00
103024-GPD	Squad Car Washes	Edit		10/30/2024	11/18/2024	11/20/2024	11/07/2024		182.00
	Vendor 1152 - Fullers Car Wash Totals					Invoices	2		\$196.00
<b>Vendor 2087 - Gasvoda &amp; Associates Inc</b>									
INV24PTS0517	Vac Power Supply	Edit		10/29/2024	11/18/2024	11/20/2024	11/04/2024		1,135.72
	Vendor 2087 - Gasvoda & Associates Inc Totals					Invoices	1		\$1,135.72
<b>Vendor 1055 - Geneva Ace Hardware</b>									



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109857/1	Keychains for SCBA	Edit		10/21/2024	11/18/2024	11/20/2024	11/06/2024		16.15
109945/1	Shovel	Edit		10/28/2024	11/18/2024	11/20/2024	10/30/2024		41.99
109954/1	Graffiti Remover	Edit		10/28/2024	11/18/2024	11/20/2024	10/30/2024		12.99
109968/1	Link Chain	Edit		10/29/2024	11/18/2024	11/20/2024	10/30/2024		10.36
110000/1	Irrigation PVC Parts	Edit		10/31/2024	11/18/2024	11/20/2024	11/01/2024		8.98
110001/1	Propane	Edit		10/31/2024	11/18/2024	11/20/2024	11/04/2024		41.93
110003/1	Galvanized Pipe	Edit		10/31/2024	11/18/2024	11/20/2024	11/04/2024		12.96
110015/1	Contractor Bags	Edit		11/01/2024	11/18/2024	11/20/2024	11/04/2024		33.98
110060/1	Propane Fill	Edit		11/04/2024	11/18/2024	11/20/2024	11/07/2024		34.99
110070/1	Shovel, Cleaner & Protectant	Edit		11/05/2024	11/18/2024	11/20/2024	11/08/2024		84.56
110074/1	File for Chainsaw Sharpening	Edit		11/05/2024	11/18/2024	11/20/2024	11/06/2024		8.99
110076/1	Detergent & Contractor Bags	Edit		11/05/2024	11/18/2024	11/20/2024	11/07/2024		43.97
110089/1	Driveway Marker	Edit		11/06/2024	11/18/2024	11/20/2024	11/08/2024		7.18
110100/1	Ace Case Nail	Edit		11/07/2024	11/18/2024	11/20/2024	11/07/2024		7.99
				Vendor <b>1055 - Geneva Ace Hardware</b> Totals		Invoices	14		<u>\$367.02</u>
Vendor <b>1162 - Geneva History Museum</b>									
H1t0	History Museum & Downtown Tours For New Hires	Edit		10/03/2024	11/18/2024	11/20/2024	11/04/2024		220.00
				Vendor <b>1162 - Geneva History Museum</b> Totals		Invoices	1		<u>\$220.00</u>
Vendor <b>1462 - Government Finance Officers Association</b>									
00021639	ACFR Submission Fee	Edit		10/15/2024	11/18/2024	11/20/2024	11/07/2024		530.00
3313	PAFR Submission Fee	Edit		10/22/2024	11/18/2024	11/20/2024	11/07/2024		250.00
				Vendor <b>1462 - Government Finance Officers Association</b> Totals		Invoices	2		<u>\$780.00</u>
Vendor <b>4792 - Graphic Tickets &amp; Systems</b>									
008724	Ticketing Paper	Edit		10/24/2024	11/18/2024	11/20/2024	10/31/2024		730.10
				Vendor <b>4792 - Graphic Tickets &amp; Systems</b> Totals		Invoices	1		<u>\$730.10</u>
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020242719	2024 Geneva Water Distribution Projects - LSLR	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		1,830.00
				Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals		Invoices	1		<u>\$1,830.00</u>
Vendor <b>4217 - Hawk Ford of St Charles</b>									
89285	Fuel Cap	Edit		10/03/2024	11/18/2024	11/20/2024	11/07/2024		17.49
				Vendor <b>4217 - Hawk Ford of St Charles</b> Totals		Invoices	1		<u>\$17.49</u>
Vendor <b>5323 - Holcim - Mamr Inc</b>									
720412670	3/4 Crushed Stone	Edit		10/28/2024	11/18/2024	11/20/2024	11/08/2024		632.22
				Vendor <b>5323 - Holcim - Mamr Inc</b> Totals		Invoices	1		<u>\$632.22</u>
Vendor <b>2782 - Holiday Inn Effingham</b>									
20629905	Lodging - IPSI	Edit		10/11/2024	11/18/2024	11/20/2024	10/30/2024		728.00
42405417	Lodging - IPSI	Edit		10/11/2024	11/18/2024	11/20/2024	10/30/2024		728.00
42942120	Lodging - IPSI	Edit		10/11/2024	11/18/2024	11/20/2024	10/30/2024		728.00
				Vendor <b>2782 - Holiday Inn Effingham</b> Totals		Invoices	3		<u>\$2,184.00</u>
Vendor <b>1177 - Home Depot Credit Services</b>									



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WM83860422	Microscope	Edit		10/04/2024	11/18/2024	11/20/2024	10/29/2024		89.24
Vendor 1177 - Home Depot Credit Services Totals									89.24
Vendor 5593 - Honeywell International Inc									
5268218503	Station Alerting	Edit		10/24/2024	11/18/2024	11/20/2024	11/06/2024		13,081.52
Vendor 5593 - Honeywell International Inc Totals									13,081.52
Vendor 1619 - ILCMA Illinois City County Management Association									
89455	Training & Professional Development	Edit		10/22/2024	11/18/2024	11/20/2024	11/07/2024		35.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals									35.00
Vendor 1277 - Illinois Department of Revenue									
111124	October 2024 State Excise Tax Payable	Edit		11/11/2024	11/18/2024	10/31/2024	11/11/2024		111,300.65
Vendor 1277 - Illinois Department of Revenue Totals									111,300.65
Vendor 1379 - Illinois Municipal League									
11072024	Membership Dues	Edit		11/06/2024	11/18/2024	11/20/2024	11/06/2024		1,750.00
Vendor 1379 - Illinois Municipal League Totals									1,750.00
Vendor 1116 - Illinois Municipal Utilities Association									
24-09005	Safety Training - September 2024	Edit		10/30/2024	11/18/2024	11/20/2024	11/05/2024		1,350.00
Vendor 1116 - Illinois Municipal Utilities Association Totals									1,350.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc									
b21085a84de946d7	Training - Engineering	Edit		10/08/2024	11/18/2024	11/20/2024	10/31/2024		525.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc Totals									525.00
Vendor 4461 - Illinois Public Risk Fund									
91681	Worker's Comp Reinsurance Premium - November 2024	Edit		09/18/2024	11/18/2024	11/01/2024	11/11/2024		12,302.00
1518	Workers Compensation Claims - Qtr 3 2024	Edit		10/16/2024	11/18/2024	11/20/2024	11/04/2024		7,700.93
Vendor 4461 - Illinois Public Risk Fund Totals									20,002.93
Vendor 1803 - Illinois Secretary of State									
66090085	License Plate Renewal	Edit		10/15/2024	11/18/2024	11/20/2024	10/29/2024		154.40
66090115	License Plate Renewal	Edit		10/15/2024	11/18/2024	11/20/2024	10/29/2024		154.40
66152550	License Plate Renewal	Edit		10/22/2024	11/18/2024	11/20/2024	10/29/2024		154.40
Vendor 1803 - Illinois Secretary of State Totals									463.20
Vendor 1321 - Image Awards & Engraving									
38575	Aldersperson Recognition Gift	Edit		09/26/2024	11/18/2024	11/20/2024	11/07/2024		131.33
Vendor 1321 - Image Awards & Engraving Totals									131.33
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001379	Geneva Control Room Services - October 2024	Edit		10/31/2024	11/18/2024	10/31/2024	11/04/2024		17,000.00
Vendor 1372 - Indiana Municipal Power Agency Totals									17,000.00
Vendor 1118 - International Code Council									
101871302	Membership Dues	Edit		10/03/2024	11/18/2024	11/20/2024	10/29/2024		170.00
Vendor 1118 - International Code Council Totals									170.00



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<b>Vendor 1119 - Interstate Batteries</b>									
10005894	Battery for Vehicle 3067	Edit		10/30/2024	11/18/2024	11/20/2024	11/01/2024		149.95
	<b>Vendor 1119 - Interstate Batteries Totals</b>					Invoices	1		<u>\$149.95</u>
<b>Vendor 3271 - Interstate Billing Service Inc</b>									
3039295868	Sensor, Seal Ring & Gasket	Edit		10/28/2024	11/18/2024	11/20/2024	11/05/2024		370.12
	<b>Vendor 3271 - Interstate Billing Service Inc Totals</b>					Invoices	1		<u>\$370.12</u>
<b>Vendor 1594 - ISAWWA</b>									
200092289	Training	Edit		10/08/2024	11/18/2024	11/20/2024	10/30/2024		36.00
	<b>Vendor 1594 - ISAWWA Totals</b>					Invoices	1		<u>\$36.00</u>
<b>Vendor 1251 - JSN Contractors Supply</b>									
87448	Marking Paint	Edit		11/04/2024	11/18/2024	11/20/2024	11/08/2024		806.40
	<b>Vendor 1251 - JSN Contractors Supply Totals</b>					Invoices	1		<u>\$806.40</u>
<b>Vendor 1438 - Kane County Recorder</b>									
615914	1LF0025	Edit		09/04/2024	11/18/2024	11/20/2024	11/08/2024		58.00
616566	1LF0025	Edit		09/10/2024	11/18/2024	11/20/2024	11/08/2024		58.00
616568	1LF0025	Edit		09/10/2024	11/18/2024	11/20/2024	11/08/2024		174.00
621928	Compliance Lien	Edit		10/24/2024	11/18/2024	11/20/2024	10/24/2024		80.00
	<b>Vendor 1438 - Kane County Recorder Totals</b>					Invoices	4		<u>\$370.00</u>
<b>Vendor 2921 - Kane County Water Association</b>									
B2Hk3OV06	Meeting Registration	Edit		10/01/2024	11/18/2024	11/20/2024	10/30/2024		140.00
	<b>Vendor 2921 - Kane County Water Association Totals</b>					Invoices	1		<u>\$140.00</u>
<b>Vendor 3350 - L &amp; S Electric Inc</b>									
0005841	Geneva Business Park I & II Substation Maintenance	Edit		09/30/2024	11/18/2024	11/20/2024	11/07/2024		77,900.00
	<b>Vendor 3350 - L &amp; S Electric Inc Totals</b>					Invoices	1		<u>\$77,900.00</u>
<b>Vendor 4436 - Lakeshore Recycling Systems</b>									
PS632498	Street Sweeping	Edit		10/31/2024	11/18/2024	11/20/2024	11/08/2024		9,781.98
	<b>Vendor 4436 - Lakeshore Recycling Systems Totals</b>					Invoices	1		<u>\$9,781.98</u>
<b>Vendor 2088 - Lee Jensen Sales Co Inc</b>									
0030261-00	Chain Sling	Edit		10/23/2024	11/18/2024	11/20/2024	10/31/2024		1,166.00
	<b>Vendor 2088 - Lee Jensen Sales Co Inc Totals</b>					Invoices	1		<u>\$1,166.00</u>
<b>Vendor 1198 - Level 3 Communications LLC</b>									
712027756	Phone Service	Edit		11/01/2024	11/18/2024	11/20/2024	11/07/2024		1,241.52
	<b>Vendor 1198 - Level 3 Communications LLC Totals</b>					Invoices	1		<u>\$1,241.52</u>
<b>Vendor 4972 - Logmein Inc</b>									
361014925	GoToMeeting - Toll Free Monthly Charge	Edit		10/11/2024	11/18/2024	11/20/2024	11/07/2024		5.68
	<b>Vendor 4972 - Logmein Inc Totals</b>					Invoices	1		<u>\$5.68</u>
<b>Vendor 2569 - Matt Lohse</b>									
FIR 6302	Reimbursement	Edit		09/04/2024	11/18/2024	11/20/2024	10/29/2024		987.30
	<b>Vendor 2569 - Matt Lohse Totals</b>					Invoices	1		<u>\$987.30</u>
<b>Vendor 1025 - Macqueen Equipment LLC</b>									



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W03873	Service Work	Edit		11/04/2024	11/18/2024	11/20/2024	11/06/2024		11,611.38	
Vendor <b>1025 - Macqueen Equipment LLC</b> Totals									Invoices 1	\$11,611.38
Vendor <b>5768 - Mark 1 Landscape Inc</b>										
34599	Landscape Maintenance - October 2024	Edit		11/01/2024	11/18/2024	11/20/2024	11/01/2024		21,000.00	
Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals									Invoices 1	\$21,000.00
Vendor <b>1694 - Mcdonalds</b>										
14/102324	Lunch - IPWMAN	Edit		10/23/2024	11/18/2024	11/20/2024	10/31/2024		17.02	
Vendor <b>1694 - Mcdonalds</b> Totals									Invoices 1	\$17.02
Vendor <b>1200 - Menards</b>										
38226	Concrete Mix, Frame, Cover & Roller Tray	Edit		10/28/2024	11/18/2024	11/20/2024	11/04/2024		56.54	
38806	Sand	Edit		11/07/2024	11/18/2024	11/20/2024	11/08/2024		31.25	
Vendor <b>1200 - Menards</b> Totals									Invoices 2	\$87.79
Vendor <b>2525 - Metropolitan Industries Inc</b>										
INV067441	Pump Maintenance Service	Edit		10/29/2024	11/18/2024	11/20/2024	11/01/2024		2,120.00	
Vendor <b>2525 - Metropolitan Industries Inc</b> Totals									Invoices 1	\$2,120.00
Vendor <b>5019 - Michels Plumbing Inc</b>										
66261	Directional Bore	Edit		05/20/2024	11/18/2024	11/20/2024	11/04/2024		2,400.00	
Vendor <b>5019 - Michels Plumbing Inc</b> Totals									Invoices 1	\$2,400.00
Vendor <b>2434 - Midwest Awards Corp</b>										
41184	Plaque	Edit		10/18/2024	11/18/2024	11/20/2024	10/29/2024		90.80	
Vendor <b>2434 - Midwest Awards Corp</b> Totals									Invoices 1	\$90.80
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>										
20246200	DisSPatch Site License - November 2024	Edit		11/01/2024	11/18/2024	11/20/2024	11/04/2024		875.00	
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals									Invoices 1	\$875.00
Vendor <b>4295 - MyNosh LLC</b>										
1/10001-102524	Employee Appreciation Lunch	Edit		10/25/2024	11/18/2024	11/20/2024	11/07/2024		139.02	
Vendor <b>4295 - MyNosh LLC</b> Totals									Invoices 1	\$139.02
Vendor <b>2888 - NextEra Energy Marketing LLC</b>										
904250	Purchased Power - October 2024	Edit		11/04/2024	11/18/2024	10/31/2024	11/11/2024		147,000.00	
Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals									Invoices 1	\$147,000.00
Vendor <b>1373 - Nicor Gas</b>										
2995659701/1024	Gas Services - 4000 Keslinger Rd	Edit		10/21/2024	11/18/2024	11/20/2024	10/31/2024		1,315.55	
2286121000/1024	Gas Services - 1800 South St	Edit		10/22/2024	11/18/2024	11/20/2024	11/04/2024		182.03	
5579021000/1024	Gas Services - 620 Logan Ave	Edit		10/22/2024	11/18/2024	11/20/2024	10/31/2024		49.33	
4156511000/1024	Gas Services - 602 Crissey Ave	Edit		10/23/2024	11/18/2024	11/20/2024	10/31/2024		145.57	
7036511000/1024	Gas Services - 600 Crissey Ave	Edit		10/25/2024	11/18/2024	11/20/2024	10/31/2024		1,300.04	
4017619020/1124	Gas Services - 1717 Averill Rd	Edit		11/01/2024	11/18/2024	11/20/2024	11/06/2024		161.83	
2263328999/1124	Gas Services - 1717 Averill Rd	Edit		11/04/2024	11/18/2024	11/20/2024	11/06/2024		19,769.64	
Vendor <b>1373 - Nicor Gas</b> Totals									Invoices 7	\$22,923.99



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<b>Vendor 1058 - NIMPA</b>									
1226	Purchased Power - October 2024	Edit		11/01/2024	11/18/2024	10/31/2024	11/11/2024		1,483,431.02
			Vendor 1058 - NIMPA Totals			Invoices	1		\$1,483,431.02
<b>Vendor 1285 - North East Multi Regional Training Inc</b>									
364868	Training	Edit		10/25/2024	11/18/2024	11/20/2024	10/31/2024		80.00
			Vendor 1285 - North East Multi Regional Training Inc Totals			Invoices	1		\$80.00
<b>Vendor 5908 - Oceanid</b>									
14350	Air Fill Valve & Valve Wrench	Edit		10/01/2024	11/18/2024	11/20/2024	10/29/2024		105.00
			Vendor 5908 - Oceanid Totals			Invoices	1		\$105.00
<b>Vendor 4635 - OpticsPlanet Inc</b>									
101-0918-356982	Magazines	Edit		09/18/2024	11/18/2024	11/20/2024	10/29/2024		98.70
			Vendor 4635 - OpticsPlanet Inc Totals			Invoices	1		\$98.70
<b>Vendor 3890 - Oreilly Auto Parts</b>									
5765-213761	Wire Set for Vehicle 3105	Edit		10/22/2024	11/18/2024	11/20/2024	10/30/2024		73.85
			Vendor 3890 - Oreilly Auto Parts Totals			Invoices	1		\$73.85
<b>Vendor 1206 - Osage Inc</b>									
102024	Tree Preservation Review Services - Oct 2024	Edit		11/01/2024	11/18/2024	11/20/2024	11/01/2024		189.50
			Vendor 1206 - Osage Inc Totals			Invoices	1		\$189.50
<b>Vendor 1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>									
8532	TIF Counsel	Edit		07/31/2024	11/18/2024	11/20/2024	10/31/2024		3,489.75
10477	TIF Counsel	Edit		10/31/2024	11/18/2024	11/20/2024	10/31/2024		2,467.50
10478	TIF Counsel	Edit		10/31/2024	11/18/2024	11/20/2024	10/31/2024		881.25
			Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals			Invoices	3		\$6,838.50
<b>Vendor 1256 - Paddock Publications, Inc.</b>									
309580	Legal Notice - Public Hearing	Edit		10/14/2024	11/18/2024	11/20/2024	10/29/2024		75.90
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	1		\$75.90
<b>Vendor 1842 - Panera Bread</b>									
227999	Breakfast - IPWMAN	Edit		10/23/2024	11/18/2024	11/20/2024	10/31/2024		12.47
			Vendor 1842 - Panera Bread Totals			Invoices	1		\$12.47
<b>Vendor 1592 - Paypal</b>									
3684685G0354752V	Training - GIS Coordinator	Edit		10/03/2024	11/18/2024	11/20/2024	11/11/2024		50.00
			Vendor 1592 - Paypal Totals			Invoices	1		\$50.00
<b>Vendor 4513 - Petro Classroom</b>									
2409261307595544	Training	Edit		09/26/2024	11/18/2024	11/20/2024	10/30/2024		175.00
			Vendor 4513 - Petro Classroom Totals			Invoices	1		\$175.00
<b>Vendor 1380 - PJM Settlement Inc</b>									
2024103011493	Purchased Power 10-01-24/10-30-24	Edit		11/05/2024	11/18/2024	10/31/2024	11/11/2024		26,659.15
2024103111493	Purchased Power 10-01-24/10-31-24	Edit		11/07/2024	11/18/2024	10/31/2024	11/08/2024		148,925.26



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2024110611493	Purchased Power 11-01-24/11-06-24	Edit		11/12/2024	11/18/2024	11/20/2024	11/12/2024		23,918.70
Vendor <b>1380 - PJM Settlement Inc</b> Totals						Invoices	3		\$199,503.11
Vendor <b>3309 - Planet Depos, LLC</b>									
707328	Transcription Services	Edit		10/25/2024	11/18/2024	11/20/2024	10/28/2024		395.00
Vendor <b>3309 - Planet Depos, LLC</b> Totals						Invoices	1		\$395.00
Vendor <b>1209 - Poms Tire Service Inc</b>									
640120206	Tires for Vehicle 7057	Edit		10/31/2024	11/18/2024	11/20/2024	11/01/2024		555.00
640120207	Tires for Vehicle 3067	Edit		10/31/2024	11/18/2024	11/20/2024	11/01/2024		365.08
Vendor <b>1209 - Poms Tire Service Inc</b> Totals						Invoices	2		\$920.08
Vendor <b>2141 - Portillos Batavia</b>									
160025	Lunch - IPWMAN	Edit		10/22/2024	11/18/2024	11/20/2024	10/31/2024		14.59
Vendor <b>2141 - Portillos Batavia</b> Totals						Invoices	1		\$14.59
Vendor <b>1860 - Priority Products Inc</b>									
1010484	Connectors & Heat Shrinks	Edit		10/25/2024	11/18/2024	11/20/2024	11/04/2024		68.89
Vendor <b>1860 - Priority Products Inc</b> Totals						Invoices	1		\$68.89
Vendor <b>1488 - Professional Cemetery Services</b>									
6465	Grave Openings - October 2024	Edit		11/04/2024	11/18/2024	11/20/2024	11/05/2024		4,326.10
Vendor <b>1488 - Professional Cemetery Services</b> Totals						Invoices	1		\$4,326.10
Vendor <b>5558 - PSI Services LLC</b>									
j91z7xrs	Training	Edit		10/08/2024	11/18/2024	11/20/2024	10/29/2024		175.00
Vendor <b>5558 - PSI Services LLC</b> Totals						Invoices	1		\$175.00
Vendor <b>5341 - Quadient Finance USA Inc</b>									
102124	Postage Refill & Supplies - Finance	Edit		10/21/2024	11/18/2024	10/31/2024	11/01/2024		3,074.10
Vendor <b>5341 - Quadient Finance USA Inc</b> Totals						Invoices	1		\$3,074.10
Vendor <b>4921 - Quik Impressions Group</b>									
846593	Business Cards	Edit		11/04/2024	11/18/2024	11/20/2024	11/07/2024		100.37
Vendor <b>4921 - Quik Impressions Group</b> Totals						Invoices	1		\$100.37
Vendor <b>5869 - Radioparts.com</b>									
100096113	Radio Batteries, Microphones & Antennas	Edit		10/04/2024	11/18/2024	11/20/2024	10/29/2024		2,983.30
Vendor <b>5869 - Radioparts.com</b> Totals						Invoices	1		\$2,983.30
Vendor <b>3653 - Ramaker &amp; Associates Inc</b>									
132838	CIMS Cloud Hosting & Technical Support	Edit		11/05/2024	11/18/2024	11/20/2024	11/06/2024		1,377.50
Vendor <b>3653 - Ramaker &amp; Associates Inc</b> Totals						Invoices	1		\$1,377.50
Vendor <b>1040 - Ray OHerron Co Inc</b>									
2373894	Body Armor	Edit		10/28/2024	11/18/2024	11/20/2024	10/31/2024		772.98
2374484	Lights	Edit		10/30/2024	11/18/2024	11/20/2024	10/31/2024		210.59
2374843	Uniform Shirts & Pants	Edit		11/01/2024	11/18/2024	11/20/2024	11/07/2024		125.99
Vendor <b>1040 - Ray OHerron Co Inc</b> Totals						Invoices	3		\$1,109.56



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<b>Vendor 1429 - Red Wing Shoe Store</b>									
596-1-70365	Work Boots	Edit		11/07/2024	11/18/2024	11/20/2024	11/08/2024		152.99
596-1-70435	Work Boots	Edit		11/07/2024	11/18/2024	11/20/2024	11/07/2024		175.00
<b>Vendor 1429 - Red Wing Shoe Store Totals</b>							Invoices	2	\$327.99
<b>Vendor 1044 - RESCO</b>									
3052068	Yellow Ampact Shells	Edit		10/24/2024	11/18/2024	11/20/2024	11/04/2024		600.00
3052077	U Guard	Edit		10/24/2024	11/18/2024	11/20/2024	11/04/2024		214.50
3052238	Dynatel Locator	Edit		10/25/2024	11/18/2024	11/20/2024	11/06/2024		8,095.00
<b>Vendor 1044 - RESCO Totals</b>							Invoices	3	\$8,909.50
<b>Vendor 1658 - Riganato Old World Grille</b>									
000000006/100124	Meeting	Edit		10/01/2024	11/18/2024	11/20/2024	10/29/2024		133.78
000000001/102424	Strategic Planning Workshop Meal	Edit		10/24/2024	11/18/2024	11/20/2024	11/07/2024		331.88
<b>Vendor 1658 - Riganato Old World Grille Totals</b>							Invoices	2	\$465.66
<b>Vendor 3026 - S B Friedman &amp; Company</b>									
11.15.23	Geneva SEMP Deal 2023	Edit		11/04/2024	11/18/2024	11/20/2024	10/31/2024		1,992.50
7.96.23	Geneva Benchmark Deal	Edit		11/04/2024	11/18/2024	11/20/2024	10/31/2024		2,077.50
<b>Vendor 3026 - S B Friedman &amp; Company Totals</b>							Invoices	2	\$4,070.00
<b>Vendor 5668 - Safe Life Defense</b>									
32412343	Duty Belt	Edit		10/30/2024	11/18/2024	11/20/2024	10/31/2024		123.59
<b>Vendor 5668 - Safe Life Defense Totals</b>							Invoices	1	\$123.59
<b>Vendor 1112 - Sams Club Direct</b>									
6551575745730	Supplies	Edit		10/10/2024	11/18/2024	11/20/2024	10/29/2024		101.72
10226692199	Janitorial Supplies	Edit		10/26/2024	11/18/2024	11/20/2024	11/06/2024		183.72
<b>Vendor 1112 - Sams Club Direct Totals</b>							Invoices	2	\$285.44
<b>Vendor 5085 - Smartsights Technologies Llc</b>									
2492310555	Computer Software WWTP	Edit		10/03/2024	11/18/2024	11/20/2024	11/08/2024		1,450.00
<b>Vendor 5085 - Smartsights Technologies Llc Totals</b>							Invoices	1	\$1,450.00
<b>Vendor 1263 - SMG Security Holdings LLC</b>									
192668	Service Call - 127 James St	Edit		10/25/2024	11/18/2024	11/20/2024	11/06/2024		325.00
<b>Vendor 1263 - SMG Security Holdings LLC Totals</b>							Invoices	1	\$325.00
<b>Vendor 4572 - Solenis LLC</b>									
133357550	Chemicals for WWTP	Edit		10/28/2024	11/18/2024	11/20/2024	11/01/2024		12,065.76
133357555	Chemicals for WWTP	Edit		10/28/2024	11/18/2024	11/20/2024	11/01/2024		3,654.00
<b>Vendor 4572 - Solenis LLC Totals</b>							Invoices	2	\$15,719.76
<b>Vendor 2897 - Somes Uniforms Inc</b>									
1002961	Awards	Edit		10/16/2024	11/18/2024	11/20/2024	10/29/2024		137.00
<b>Vendor 2897 - Somes Uniforms Inc Totals</b>							Invoices	1	\$137.00
<b>Vendor 1221 - Staples Advantage</b>									
6015347975	Envelopes	Edit		10/26/2024	11/18/2024	11/20/2024	11/07/2024		66.52
6015515286	Electric Hole Punch	Edit		10/29/2024	11/18/2024	11/20/2024	11/07/2024		389.60
<b>Vendor 1221 - Staples Advantage Totals</b>							Invoices	2	\$456.12
<b>Vendor 1640 - State Industrial Products</b>									



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903553489	State Cube Program	Edit		11/01/2024	11/18/2024	11/20/2024	11/04/2024		119.02
			Vendor 1640 - State Industrial Products	Totals		Invoices	1		\$119.02
Vendor 2211 - State Street Collision									
100924	Paint Panels	Edit		10/09/2024	11/18/2024	11/20/2024	11/06/2024		188.00
			Vendor 2211 - State Street Collision	Totals		Invoices	1		\$188.00
Vendor 5891 - Sterling Rope Company Inc									
WW00022870-1	Sales Tax Refund	Edit		09/09/2024	11/18/2024	11/20/2024	10/29/2024		(16.56)
			Vendor 5891 - Sterling Rope Company Inc	Totals		Invoices	1		(\$16.56)
Vendor 4989 - Sunset Law Enforcement, LLC									
0010950-IN	Ammunition	Edit		10/28/2024	11/18/2024	11/20/2024	10/31/2024		2,493.50
			Vendor 4989 - Sunset Law Enforcement, LLC	Totals		Invoices	1		\$2,493.50
Vendor 1486 - Superior Asphalt Materials LLC									
20241601	Asphalt Repairs	Edit		10/21/2024	11/18/2024	11/20/2024	10/31/2024		1,936.39
20241639	Asphalt Repairs	Edit		10/24/2024	11/18/2024	11/20/2024	10/31/2024		330.24
20241681	Asphalt Repairs	Edit		10/29/2024	11/18/2024	11/20/2024	11/04/2024		504.96
20241700	Asphalt Repairs	Edit		10/30/2024	11/18/2024	11/20/2024	11/04/2024		597.76
20241708	Asphalt Repairs	Edit		10/31/2024	11/18/2024	11/20/2024	11/06/2024		208.00
20241719	Asphalt Repairs	Edit		11/01/2024	11/18/2024	11/20/2024	11/08/2024		160.00
			Vendor 1486 - Superior Asphalt Materials LLC	Totals		Invoices	6		\$3,737.35
Vendor 5697 - T.Rex Arms Inc									
CM100124	Sales Tax Credit	Edit		10/01/2024	11/18/2024	11/20/2024	10/29/2024		(5.60)
			Vendor 5697 - T.Rex Arms Inc	Totals		Invoices	1		(\$5.60)
Vendor 3206 - TGI Friday's									
6460	Meal - IPSI	Edit		10/08/2024	11/18/2024	11/20/2024	10/30/2024		25.78
			Vendor 3206 - TGI Friday's	Totals		Invoices	1		\$25.78
Vendor 5911 - Tia Carmen									
9wBK	Lunch Meeting	Edit		10/23/2024	11/18/2024	11/20/2024	10/29/2024		94.72
			Vendor 5911 - Tia Carmen	Totals		Invoices	1		\$94.72
Vendor 1984 - Tim's Construction									
3243	Building Inspection Services - Oct 2024	Edit		10/31/2024	11/18/2024	11/20/2024	11/01/2024		1,075.00
			Vendor 1984 - Tim's Construction	Totals		Invoices	1		\$1,075.00
Vendor 1091 - Town & Country Gardens									
3461093953	Sympathy Arrangement	Edit		10/16/2024	11/18/2024	11/20/2024	11/07/2024		97.99
3463028177	Sympathy Arrangement	Edit		10/16/2024	11/18/2024	11/20/2024	11/07/2024		97.99
			Vendor 1091 - Town & Country Gardens	Totals		Invoices	2		\$195.98
Vendor 1799 - Traffic Control & Protection LLC									
9063	Signs	Edit		10/23/2024	11/18/2024	11/20/2024	10/30/2024		213.50
9070	Signs	Edit		10/23/2024	11/18/2024	11/20/2024	10/30/2024		1,076.70
9071	Signs	Edit		10/23/2024	11/18/2024	11/20/2024	10/30/2024		775.80
9310	Signs	Edit		11/04/2024	11/18/2024	11/20/2024	11/06/2024		1,108.80
			Vendor 1799 - Traffic Control & Protection LLC	Totals		Invoices	4		\$3,174.80



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<b>Vendor 3068 - Transunion Risk And Alternative</b>									
230177-202410-1	Background Checks	Edit		11/01/2024	11/18/2024	11/20/2024	11/07/2024		75.00
Vendor 3068 - Transunion Risk And Alternative Totals						Invoices	1		<u>\$75.00</u>
<b>Vendor 2521 - Trotsky Investigative Polygraph</b>									
GenevaPD24-02	Polygraph	Edit		11/05/2024	11/18/2024	11/20/2024	11/07/2024		195.00
Vendor 2521 - Trotsky Investigative Polygraph Totals						Invoices	1		<u>\$195.00</u>
<b>Vendor 1076 - Tyler Medical Services</b>									
457099	BA Testing	Edit		10/18/2024	11/18/2024	11/20/2024	11/04/2024		35.00
457276	DOT Random Monthly Billing	Edit		10/28/2024	11/18/2024	11/20/2024	11/04/2024		395.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	2		<u>\$430.00</u>
<b>Vendor 3965 - Tyler Technologies Inc</b>									
045-471010	PCI Payments Service Fee	Edit		07/01/2024	11/18/2024	11/20/2024	11/11/2024		240.00
045-490564	Credit Memo	Edit		10/23/2024	11/18/2024	11/20/2024	11/11/2024		(60.00)
Vendor 3965 - Tyler Technologies Inc Totals						Invoices	2		<u>\$180.00</u>
<b>Vendor 5823 - Unifirst Corporation</b>									
1320175327	Uniform Rental	Edit		10/30/2024	11/18/2024	11/20/2024	11/04/2024		77.30
1320176940	Uniform Rental	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		77.30
Vendor 5823 - Unifirst Corporation Totals						Invoices	2		<u>\$154.60</u>
<b>Vendor 1077 - Union Pacific Railroad Company</b>									
335824437	Permit Fee	Edit		10/03/2024	11/18/2024	11/20/2024	10/30/2024		755.00
Vendor 1077 - Union Pacific Railroad Company Totals						Invoices	1		<u>\$755.00</u>
<b>Vendor 1081 - Universal Utility Supply Co.</b>									
3043262	Fuse Unit	Edit		10/29/2024	11/18/2024	11/20/2024	11/04/2024		1,557.50
3043317	30A K Speed Fuse Links	Edit		11/05/2024	11/18/2024	11/20/2024	11/07/2024		280.00
Vendor 1081 - Universal Utility Supply Co. Totals						Invoices	2		<u>\$1,837.50</u>
<b>Vendor 2165 - University Of Illinois</b>									
UFIWB344	Training Class	Edit		10/24/2024	11/18/2024	11/20/2024	11/06/2024		650.00
Vendor 2165 - University Of Illinois Totals						Invoices	1		<u>\$650.00</u>
<b>Vendor 1230 - USA Bluebook</b>									
INV00516762	WWTP Chemicals	Edit		10/17/2024	11/18/2024	11/20/2024	11/05/2024		548.74
INV00522614	WWTP Chemicals	Edit		10/24/2024	11/18/2024	11/20/2024	11/06/2024		160.09
Vendor 1230 - USA Bluebook Totals						Invoices	2		<u>\$708.83</u>
<b>Vendor 1508 - USPS</b>									
2427190000267910	Temp Change of Address	Edit		09/27/2024	11/18/2024	11/20/2024	10/29/2024		1.10
787	Postage Due	Edit		10/09/2024	11/18/2024	11/20/2024	11/07/2024		11.79
Vendor 1508 - USPS Totals						Invoices	2		<u>\$12.89</u>
<b>Vendor 4433 - Verizon Connect Fleet USA LLC</b>									
372000070759	Monthly Vehicle Tracking Subscription	Edit		10/01/2024	11/18/2024	10/31/2024	11/05/2024		1,004.35
Vendor 4433 - Verizon Connect Fleet USA LLC Totals						Invoices	1		<u>\$1,004.35</u>
<b>Vendor 1233 - Verizon Wireless</b>									
9978163729	Scada Backup	Edit		11/07/2024	11/18/2024	11/07/2024	11/11/2024		20.04



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/18/24 - 11/18/24  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1233 - Verizon Wireless</b> Totals			Invoices	1		\$20.04
Vendor <b>3595 - Voiance Language Services LLC</b> 2024077373	Interpretation Service	Edit		10/31/2024	11/18/2024	11/20/2024	11/07/2024		17.25
			Vendor <b>3595 - Voiance Language Services LLC</b> Totals			Invoices	1		\$17.25
Vendor <b>5244 - Marissa Walker</b> 11012024	Crossing Guard 10/21/2024-11/01/2024	Edit		11/01/2024	11/18/2024	11/20/2024	11/07/2024		450.00
			Vendor <b>5244 - Marissa Walker</b> Totals			Invoices	1		\$450.00
Vendor <b>5726 - Walker Wilcox Matousek LLP</b> 226756	1LF0115	Edit		09/09/2024	11/18/2024	11/20/2024	11/06/2024		150.00
226770	1LF0011 PE	Edit		09/09/2024	11/18/2024	11/20/2024	11/06/2024		100.00
226773	1LF0006 TE	Edit		09/09/2024	11/18/2024	11/20/2024	11/06/2024		2,208.00
226735	1LF0009 TE	Edit		09/10/2024	11/18/2024	11/20/2024	11/06/2024		3,525.00
227787	1LF0115	Edit		10/07/2024	11/18/2024	11/20/2024	11/06/2024		200.00
227802	1LF0011 PE	Edit		10/07/2024	11/18/2024	11/20/2024	11/06/2024		883.00
227806	1LF0006 TE	Edit		10/07/2024	11/18/2024	11/20/2024	11/06/2024		1,450.00
227807	1LF0014 TE	Edit		10/07/2024	11/18/2024	11/20/2024	11/06/2024		58.00
			Vendor <b>5726 - Walker Wilcox Matousek LLP</b> Totals			Invoices	8		\$8,574.00
Vendor <b>2454 - Walmart # 5352</b> 949884501500	Supplies	Edit		10/10/2024	11/18/2024	11/20/2024	10/29/2024		8.86
985981670677	Supplies	Edit		10/24/2024	11/18/2024	11/20/2024	10/29/2024		73.39
			Vendor <b>2454 - Walmart # 5352</b> Totals			Invoices	2		\$82.25
Vendor <b>1075 - Warehouse Direct</b> 58231289-0	Office Supplies	Edit		11/06/2024	11/18/2024	11/20/2024	11/06/2024		23.03
			Vendor <b>1075 - Warehouse Direct</b> Totals			Invoices	1		\$23.03
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> 0325821	Curb Box Repair	Edit		10/25/2024	11/18/2024	11/20/2024	10/31/2024		135.00
0326024	Repair Clamps	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		2,592.00
0326025	Tubing, Curb Stop & Misc Supplies	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		1,654.77
0326026	Repair Clamps	Edit		11/06/2024	11/18/2024	11/20/2024	11/07/2024		2,952.66
			Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals			Invoices	4		\$7,334.43
Vendor <b>1090 - Wesco Distribution Inc</b> 746372	Label Maker Tape	Edit		10/07/2024	11/18/2024	11/20/2024	11/07/2024		582.00
			Vendor <b>1090 - Wesco Distribution Inc</b> Totals			Invoices	1		\$582.00
Vendor <b>1051 - Wesco Receivables Corp</b> 764218	Street Light Stock	Edit		10/16/2024	11/18/2024	11/20/2024	11/04/2024		508.00
766995	PW LED Overhead Light Fixtures	Edit		10/17/2024	11/18/2024	11/20/2024	11/04/2024		222.00
769773	Cable Marking Words & Phrases	Edit		10/18/2024	11/18/2024	11/20/2024	11/04/2024		108.00
769774	PW LED Overhead Light Fixtures	Edit		10/18/2024	11/18/2024	11/20/2024	11/04/2024		78.40
775042	600A Connector Plugs with Stud	Edit		10/22/2024	11/18/2024	11/20/2024	11/04/2024		1,480.00
778143	Street Light Stock	Edit		10/23/2024	11/18/2024	11/20/2024	11/06/2024		520.20



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/18/24 - 11/18/24  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
782715	Street Light Stock	Edit		10/24/2024	11/18/2024	11/20/2024	11/06/2024		141.84
796113	Electrical Silicone Lubricant Spray	Edit		10/30/2024	11/18/2024	11/20/2024	11/07/2024		350.64
796114	Large Bushing Covers	Edit		10/30/2024	11/18/2024	11/20/2024	11/07/2024		1,350.00
796115	UG Cable Replacement Material 24-25	Edit		10/30/2024	11/18/2024	11/20/2024	11/07/2024		193.05
Vendor <b>1051 - Wesco Receivables Corp</b> Totals									Invoices 10 <u>\$4,952.13</u>
Vendor <b>1671 - West Central Municipal Conference</b>									
0007648-IN	Parkway Tree Replacement Planting	Edit		10/23/2024	11/18/2024	11/20/2024	10/30/2024		33,116.68
Vendor <b>1671 - West Central Municipal Conference</b> Totals									Invoices 1 <u>\$33,116.68</u>
Vendor <b>4847 - Wheatland Title Company</b>									
691119	1LF0026	Edit		09/12/2024	11/18/2024	11/20/2024	11/06/2024		75.00
691818	1LF0025	Edit		10/03/2024	11/18/2024	11/20/2024	11/06/2024		93.00
Vendor <b>4847 - Wheatland Title Company</b> Totals									Invoices 2 <u>\$168.00</u>
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>									
26181	UPRR Sanitary Review	Edit		11/01/2024	11/18/2024	11/20/2024	11/06/2024		857.50
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals									Invoices 1 <u>\$857.50</u>
Vendor <b>5629 - Laurel K Wintersteen</b>									
11012024	Crossing Guard 10/28/2024- 11/01/2024	Edit		11/01/2024	11/18/2024	11/20/2024	10/31/2024		180.00
11082024	Crossing Guard 11/04/2024- 11/08/2024	Edit		11/08/2024	11/18/2024	11/20/2024	11/07/2024		180.00
Vendor <b>5629 - Laurel K Wintersteen</b> Totals									Invoices 2 <u>\$360.00</u>
Vendor <b>1237 - WM Renewable Energy Controller</b>									
110124	Purchased Power - October 2024	Edit		11/01/2024	11/18/2024	10/31/2024	11/06/2024		85,271.58
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals									Invoices 1 <u>\$85,271.58</u>
Vendor <b>1035 - WW Grainger Inc</b>									
9298342990	Damper Roof Mount	Edit		10/29/2024	11/18/2024	11/20/2024	11/05/2024		61.81
9298661118	Spilfyter Absorbent Pads for GGF	Edit		10/30/2024	11/18/2024	11/20/2024	11/06/2024		68.66
Vendor <b>1035 - WW Grainger Inc</b> Totals									Invoices 2 <u>\$130.47</u>
Vendor <b>4672 - Zoll Medical Corporation</b>									
4061195	V Lead Cable	Edit		10/03/2024	11/18/2024	11/20/2024	11/06/2024		163.50
Vendor <b>4672 - Zoll Medical Corporation</b> Totals									Invoices 1 <u>\$163.50</u>
Vendor <b>1203 Fabyan Parkway LLC</b>									
111324	Deposit Refund	Edit		11/11/2024	11/18/2024	11/20/2024	11/13/2024		1,000.00
Vendor <b>1203 Fabyan Parkway LLC</b> Totals									Invoices 1 <u>\$1,000.00</u>
Vendor <b>Tim Arnold</b>									
346744	Lateral Lining	Edit		11/01/2024	11/18/2024	11/20/2024	11/05/2024		10,000.00
Vendor <b>Tim Arnold</b> Totals									Invoices 1 <u>\$10,000.00</u>
Vendor <b>Michelle Johnson</b>									
344550	Lateral Lining	Edit		10/04/2024	11/18/2024	11/20/2024	11/05/2024		10,000.00
Vendor <b>Michelle Johnson</b> Totals									Invoices 1 <u>\$10,000.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/18/24 - 11/18/24  
 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>Mark Scheumann</b> 136015	Lead Line Replacement	Edit		10/17/2024	11/18/2024	11/20/2024	11/05/2024		5,703.74
			Vendor <b>Mark Scheumann</b> Totals			Invoices	1		<u>\$5,703.74</u>
Vendor <b>Susan Styer</b> 67444	Lead Line Replacement	Edit		10/30/2024	11/18/2024	11/20/2024	11/06/2024		5,400.00
			Vendor <b>Susan Styer</b> Totals			Invoices	1		<u>\$5,400.00</u>
Vendor <b>Jessica Sullivan</b> P1929-003260	Parking Fine Refund	Edit		11/04/2024	11/18/2024	11/20/2024	11/05/2024		25.00
			Vendor <b>Jessica Sullivan</b> Totals			Invoices	1		<u>\$25.00</u>
Vendor <b>Venture One Acquisitions LLC</b> 202300034522	Deposit Refund	Edit		11/11/2024	11/18/2024	11/20/2024	11/12/2024		1,000.00
			Vendor <b>Venture One Acquisitions LLC</b> Totals			Invoices	1		<u>\$1,000.00</u>
Vendor <b>Robert Wicinski</b> 97675368	Lateral Lining	Edit		10/30/2024	11/18/2024	11/20/2024	11/05/2024		10,000.00
			Vendor <b>Robert Wicinski</b> Totals			Invoices	1		<u>\$10,000.00</u>
			Grand Totals			Invoices	351		<u><u>\$2,676,613.10</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/06/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	11/06/2024	164740	Accounts Payable	RFF Properties LLC		26,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	110124		11/01/2024	1LF0026 TE		26,500.00
06 Accounts Payable Totals:				Transactions: 1		\$26,500.00
	Checks:	1		\$26,500.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/13/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>						
Check	11/13/2024	164743	Accounts Payable	Kane County Government		1,800.00
	Invoice		Date	Description	Check Sort Code	Amount
		2024ED13	10/31/2024	1LF0133		1,800.00
Check	11/13/2024	164744	Accounts Payable	Morrow Brothers Ford Inc		58,788.00
	Invoice		Date	Description	Check Sort Code	Amount
		MCK-Fire	11/08/2024	2024 Ford F150		58,788.00
06 Accounts Payable Totals:				Transactions: 2		\$60,588.00
	Checks:	2		\$60,588.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/01/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/01/2024	164675 Utility Management Refund	Sharkey , Julie		314.72
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0216001245-006	11/01/2024	Refund
Check	11/01/2024	164676 Utility Management Refund	Sheridan , William K & Sharon L		67.04
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0106000268-009	11/01/2024	Refund
Check	11/01/2024	164677 Utility Management Refund	Tharani , Omar		55.84
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0252000322-006	11/01/2024	Refund
06 Accounts Payable Totals:			Transactions: 3		\$437.60
	Checks:	3	\$437.60		



**Payroll Summary Report**  
**11/01/2024**

Net Pay	\$	622,576.31
FICA/Medicare Contributions		29,955.65
IMRF Contributions		23,285.74
Dental/Health Premiums		<u>101,179.39</u>
Total Payroll Expenditures	\$	<u><u>776,997.09</u></u>