



Expenditure Summary Report

City of Geneva Expenditures - 12/02/2024	\$ 2,012,467.87
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>781,209.58</u>
Total Expenditures	<u><u>\$ 2,793,677.45</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 173,663.10	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	1,000.00
Beautification	-	General Capital Projects	761.91
Tourism	-	Infrastructure Capital Projects	52,165.15
Restricted Police Fines	1,459.23	Prairie Green	-
PEG	-	TIF # 2	5,504.00
Mental Health	192,867.50	TIF # 3	6,357.00
SSA # 1	3,747.97	TIF # 4	-
SSA # 4	-	Capital Equipment	-
SSA # 5	-	Electric	367,894.36
SSA # 7	-	Water/Wastewater	929,756.64
SSA # 9	-	Refuse	233,722.38
SSA # 11	4,950.00	Cemetery	45.00
SSA # 16	11,983.50	Commuter Parking	4,585.20
SSA # 18	-	Group Dental Insurance	4,269.17
SSA # 22	-	Workers Compensation	17,666.28
			<u>\$ 2,012,398.39</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 4286 - Kimberly G Abatangelo									
GEN11122024	Recording Secretary Services	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		187.50
			Vendor 4286 - Kimberly G Abatangelo Totals			Invoices	1		<u>\$187.50</u>
Vendor 1109 - Air One Equipment Inc									
213965	RFID Tags for SCBA	Edit		11/19/2024	12/02/2024	12/04/2024	11/21/2024		250.00
			Vendor 1109 - Air One Equipment Inc Totals			Invoices	1		<u>\$250.00</u>
Vendor 1011 - Airgas USA LLC									
5511684154	Cylinder Rental	Edit		10/31/2024	12/02/2024	12/04/2024	11/14/2024		861.56
			Vendor 1011 - Airgas USA LLC Totals			Invoices	1		<u>\$861.56</u>
Vendor 1489 - Al Warren Oil Co Inc									
W1702743	Diesel Fuel	Edit		11/20/2024	12/02/2024	12/04/2024	11/22/2024		13,851.60
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	1		<u>\$13,851.60</u>
Vendor 1120 - All American Flag Company									
7588	COG Flag	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		64.00
			Vendor 1120 - All American Flag Company Totals			Invoices	1		<u>\$64.00</u>
Vendor 5393 - American Door & Dock Inc									
037913	Service Call	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		756.25
			Vendor 5393 - American Door & Dock Inc Totals			Invoices	1		<u>\$756.25</u>
Vendor 2362 - American Melt Blown & Filtration									
PS-INV103785	Filters	Edit		11/13/2024	12/02/2024	12/04/2024	11/15/2024		4,847.24
			Vendor 2362 - American Melt Blown & Filtration Totals			Invoices	1		<u>\$4,847.24</u>
Vendor 1991 - Mike Anderson									
SKEC-US706516158	Boot Reimbursement	Edit		11/13/2024	12/02/2024	12/04/2024	11/14/2024		133.50
			Vendor 1991 - Mike Anderson Totals			Invoices	1		<u>\$133.50</u>
Vendor 3567 - Anixter Inc									
6226654-00	Cable	Edit		11/07/2024	12/02/2024	12/04/2024	11/19/2024		29,609.10
6230571-00	Secondary Lightning Arrestors	Edit		11/07/2024	12/02/2024	12/04/2024	11/19/2024		959.20
6231839-00	15kV Polymer Dead End Insulators	Edit		11/07/2024	12/02/2024	12/04/2024	11/19/2024		789.99
6232194-00	Aqua Seal	Edit		11/07/2024	12/02/2024	12/04/2024	11/19/2024		637.44
6230942-00	#4 SOL SD Riser Wire	Edit		11/14/2024	12/02/2024	12/04/2024	11/21/2024		311.74
			Vendor 3567 - Anixter Inc Totals			Invoices	5		<u>\$32,307.47</u>
Vendor 5588 - Apex Industrial Automation Llc									
1264537	Fan Motor Repair	Edit		09/09/2024	12/02/2024	12/04/2024	11/19/2024		601.00
			Vendor 5588 - Apex Industrial Automation Llc Totals			Invoices	1		<u>\$601.00</u>
Vendor 5689 - Arbession Inc									
SI-138986	Winch Line for Vehicle 3062	Edit		10/21/2024	12/02/2024	12/04/2024	11/13/2024		485.00
			Vendor 5689 - Arbession Inc Totals			Invoices	1		<u>\$485.00</u>
Vendor 2105 - Arc Document Solutions Llc									
957978	Printer Ink	Edit		11/21/2024	12/02/2024	12/04/2024	11/21/2024		1,010.73
			Vendor 2105 - Arc Document Solutions Llc Totals			Invoices	1		<u>\$1,010.73</u>
Vendor 5917 - Michael J Ariola									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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
10262024	Reimbursement for Meals	Edit		10/26/2024	12/02/2024	12/04/2024	11/21/2024		52.00
11132024	Reimbursement for Meals	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		38.10
Vendor 5917 - Michael J Ariola Totals						Invoices	2		\$90.10
Vendor 1015 - Artlip & Sons									
212544	Maintenance Service Agreement	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		50.26
Vendor 1015 - Artlip & Sons Totals						Invoices	1		\$50.26
Vendor 3162 - Associated Technical Services Ltd									
39351	Water Leak Service	Edit		11/12/2024	12/02/2024	12/04/2024	11/20/2024		8,787.50
39352	Water Leak Service	Edit		11/12/2024	12/02/2024	12/04/2024	11/20/2024		800.00
Vendor 3162 - Associated Technical Services Ltd Totals						Invoices	2		\$9,587.50
Vendor 1986 - Association for Individual Development									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		34,330.00
Vendor 1986 - Association for Individual Development Totals						Invoices	1		\$34,330.00
Vendor 1001 - AT&T									
6302081605/1124	Monthly Phone Service	Edit		11/01/2024	12/02/2024	12/04/2024	11/15/2024		425.64
6302620813/1124	Monthly Phone Service	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		547.38
Vendor 1001 - AT&T Totals						Invoices	2		\$973.02
Vendor 1147 - Atlas Copco Compressors LLC									
1124119142	Air Compressor Maintenance	Edit		11/14/2024	12/02/2024	12/04/2024	11/20/2024		420.00
Vendor 1147 - Atlas Copco Compressors LLC Totals						Invoices	1		\$420.00
Vendor 1009 - Barco Products Company									
INVRCO30387	Plaque - Giving Program	Edit		11/18/2024	12/02/2024	12/04/2024	11/19/2024		319.21
Vendor 1009 - Barco Products Company Totals						Invoices	1		\$319.21
Vendor 3405 - Baxter & Woodman Inc									
0265681	NPDES Industrial Permit Stormwater Inspection Sampling	Edit		11/15/2024	12/02/2024	12/04/2024	11/20/2024		832.50
Vendor 3405 - Baxter & Woodman Inc Totals						Invoices	1		\$832.50
Vendor 1928 - BDK Door Co. Inc.									
805071997	Man Doors - West Door Panel Replacement	Edit		10/25/2024	12/02/2024	12/04/2024	11/21/2024		2,285.75
Vendor 1928 - BDK Door Co. Inc. Totals						Invoices	1		\$2,285.75
Vendor 1691 - Blackburn Mfg Co									
0751574-IN	Locate Flags	Edit		11/12/2024	12/02/2024	12/04/2024	11/20/2024		1,540.17
Vendor 1691 - Blackburn Mfg Co Totals						Invoices	1		\$1,540.17
Vendor 1267 - Boardman & Clark LLP									
292637	Legal Services	Edit		11/08/2024	12/02/2024	12/04/2024	11/15/2024		585.00
Vendor 1267 - Boardman & Clark LLP Totals						Invoices	1		\$585.00
Vendor 5327 - Brad Manning Ford Inc									
267703	Tank Reservoir for Vehicle 7051	Edit		11/06/2024	12/02/2024	12/04/2024	11/13/2024		86.34
268734	Valve for Vehicle 7054	Edit		11/14/2024	12/02/2024	12/04/2024	11/19/2024		106.61
268793	Tire Pressure Sensor for Vehicle 7000	Edit		11/15/2024	12/02/2024	12/04/2024	11/19/2024		211.56



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 5327 - Brad Manning Ford Inc Totals			Invoices	3		\$404.51
Vendor 5005 - Brand It On Apparel Co									
2471	Clothing	Edit		09/12/2024	12/02/2024	12/04/2024	11/15/2024		730.00
2526	Clothing	Edit		10/14/2024	12/02/2024	12/04/2024	11/15/2024		318.00
2409	Clothing	Edit		11/12/2024	12/02/2024	12/04/2024	11/13/2024		207.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	3		\$1,255.00
Vendor 2237 - Brownstown Electric Supply Co									
1255882	Voltage Transformers	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		6,451.80
			Vendor 2237 - Brownstown Electric Supply Co Totals			Invoices	1		\$6,451.80
Vendor 5375 - Terri M Buda-Frieders									
11152024	Crossing Guard 10/21/2024-11/15/2024	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		855.00
			Vendor 5375 - Terri M Buda-Frieders Totals			Invoices	1		\$855.00
Vendor 5208 - Jacqueline Buffington									
11152024	WC Claim	Edit		11/20/2024	12/02/2024	11/15/2024	11/20/2024		2,682.14
11292024	WC Claim	Edit		11/21/2024	12/02/2024	11/29/2024	11/21/2024		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	2		\$5,364.28
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
369037	1LF0119 & 1LF0119TE	Edit		09/25/2024	12/02/2024	12/04/2024	11/22/2024		1,150.00
369037-1	1LF0122 & 1LF0122TE	Edit		09/25/2024	12/02/2024	12/04/2024	11/22/2024		1,150.00
371174	1LF0119 & 1LF0119TE	Edit		10/25/2024	12/02/2024	12/04/2024	11/15/2024		200.00
371174-1	1LF0122 & 1LF0122TE	Edit		10/25/2024	12/02/2024	12/04/2024	11/22/2024		200.00
			Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals			Invoices	4		\$2,700.00
Vendor 2349 - CDM Smith Inc									
90219522	WWTP Improvements	Edit		11/11/2024	12/02/2024	12/04/2024	11/13/2024		288,198.75
			Vendor 2349 - CDM Smith Inc Totals			Invoices	1		\$288,198.75
Vendor 5775 - Chem-Wise									
1315129	Pest Control Service - FS#1	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		60.00
1315153	Pest Control Service - FS#2	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		65.00
1315172	Pest Control Service - WTP	Edit		11/13/2024	12/02/2024	12/04/2024	11/14/2024		75.00
1315220	Pest Control Service - PW	Edit		11/13/2024	12/02/2024	12/04/2024	11/19/2024		80.00
1315261	Pest Control Service - CH & Finance	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		90.00
1315282	Pest Control Service - PD	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		90.00
1315310	Pest Control Service - WWTP	Edit		11/13/2024	12/02/2024	12/04/2024	11/20/2024		145.00
			Vendor 5775 - Chem-Wise Totals			Invoices	7		\$605.00
Vendor 1848 - Chicago Metropolitan Agency For Planning									
1172024	Membership Dues	Edit		11/07/2024	12/02/2024	12/04/2024	11/21/2024		927.23
			Vendor 1848 - Chicago Metropolitan Agency For Planning Totals			Invoices	1		\$927.23
Vendor 5096 - Citizenprime Llc									
78102	Turn Out Gear Bags	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		174.74
			Vendor 5096 - Citizenprime Llc Totals			Invoices	1		\$174.74



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 1304 - City of Geneva									
2024-1505	717 Peck Rd	Edit		11/19/2024	12/02/2024	11/19/2024	11/19/2024		202.00
2024-1675	500 Franklin St	Edit		11/19/2024	12/02/2024	11/19/2024	11/19/2024		202.00
Vendor 1304 - City of Geneva Totals							Invoices	2	\$404.00
Vendor 2169 - City of Geneva Petty Cash - Police									
112124	Petty Cash Replenishment	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		98.00
Vendor 2169 - City of Geneva Petty Cash - Police Totals							Invoices	1	\$98.00
Vendor 1013 - Clark Baird Smith LLP									
949	Legal Service	Edit		10/31/2024	12/02/2024	12/04/2024	11/06/2024		843.75
1091	Legal Service	Edit		11/20/2024	12/02/2024	12/04/2024	11/22/2024		843.75
Vendor 1013 - Clark Baird Smith LLP Totals							Invoices	2	\$1,687.50
Vendor 1242 - Coffman Truck Sales, Inc.									
610216	Harness Plow & Cable Assembly for Vehicle 2012	Edit		11/15/2024	12/02/2024	12/04/2024	11/20/2024		235.36
610262	Inlet Fitting for Vehicle 2012	Edit		11/15/2024	12/02/2024	12/04/2024	11/20/2024		23.02
Vendor 1242 - Coffman Truck Sales, Inc. Totals							Invoices	2	\$258.38
Vendor 1245 - ComEd									
0311512222/1124	Electric Service - Well #9	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		2,974.79
9839042000/1124	Electric Service - Kautz & Pillsbury	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		46.67
Vendor 1245 - ComEd Totals							Invoices	2	\$3,021.46
Vendor 5548 - Complete Backflow									
837665	Backflow Test	Edit		08/23/2024	12/02/2024	12/04/2024	11/19/2024		2,655.00
Vendor 5548 - Complete Backflow Totals							Invoices	1	\$2,655.00
Vendor 5766 - Conklin & Conklin LLC									
36659	1LF0013	Edit		09/01/2024	12/02/2024	12/04/2024	11/22/2024		6,357.00
36694	1LF0109	Edit		09/01/2024	12/02/2024	12/04/2024	11/22/2024		2,540.00
Vendor 5766 - Conklin & Conklin LLC Totals							Invoices	2	\$8,897.00
Vendor 1410 - Consolidated Water Solutions									
29680	Wet Membrane	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		169,500.00
29681	Anti-Scalant	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		21,600.00
29682	Chemicals for WTP	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		11,200.00
Vendor 1410 - Consolidated Water Solutions Totals							Invoices	3	\$202,300.00
Vendor 4198 - Core & Main LP									
V988070	HYD Operating Wench	Edit		11/13/2024	12/02/2024	12/04/2024	11/14/2024		208.08
Vendor 4198 - Core & Main LP Totals							Invoices	1	\$208.08
Vendor 3324 - Custom Ink									
77429303	Tumblers	Edit		11/14/2024	12/02/2024	12/04/2024	11/21/2024		300.00
Vendor 3324 - Custom Ink Totals							Invoices	1	\$300.00
Vendor 1987 - Dayone Pact									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		4,215.00
Vendor 1987 - Dayone Pact Totals							Invoices	1	\$4,215.00
Vendor 5859 - Deco Supply Company									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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
11735018	50 kVA & 75 kVA OH Transformers	Edit		11/18/2024	12/02/2024	12/04/2024	11/21/2024		16,293.00
			Vendor 5859 - Deco Supply Company Totals			Invoices	1		\$16,293.00
Vendor 1189 - Delta Dental of Illinois									
112524	Claim Payments 11/23/24-11/27/24 & Adm Fees	Edit		11/25/2024	12/02/2024	11/27/2024	11/25/2024		4,269.17
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	1		\$4,269.17
Vendor 1772 - Dan Dobnick									
86H1254805220100	IWEA Webinar Registration	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		20.00
			Vendor 1772 - Dan Dobnick Totals			Invoices	1		\$20.00
Vendor 3386 - DuPage Topsoil Inc									
058297	Dirt/Topsoil	Edit		11/18/2024	12/02/2024	12/04/2024	11/21/2024		2,080.00
			Vendor 3386 - DuPage Topsoil Inc Totals			Invoices	1		\$2,080.00
Vendor 1988 - Easter Seals Dupage/fox Valley									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		4,075.00
			Vendor 1988 - Easter Seals Dupage/fox Valley Totals			Invoices	1		\$4,075.00
Vendor 4290 - Eby Graphics Inc									
12854	Truck Graphics	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		1,459.23
			Vendor 4290 - Eby Graphics Inc Totals			Invoices	1		\$1,459.23
Vendor 1989 - Ecker Center For Behavioral Health									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		32,610.00
			Vendor 1989 - Ecker Center For Behavioral Health Totals			Invoices	1		\$32,610.00
Vendor 2003 - Elderday Center Inc									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		10,500.00
			Vendor 2003 - Elderday Center Inc Totals			Invoices	1		\$10,500.00
Vendor 5282 - Ellen Burgeson Inc									
1757	Grant Administration	Edit		11/10/2024	12/02/2024	12/04/2024	11/10/2024		2,525.00
			Vendor 5282 - Ellen Burgeson Inc Totals			Invoices	1		\$2,525.00
Vendor 2313 - Fire Service Inc									
IL-16730	Service to T201	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		1,082.20
IL-16731	Service to T201	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		1,700.00
IL-16827	Service to T201	Edit		11/18/2024	12/02/2024	12/04/2024	11/21/2024		1,900.00
IL-16905	Service to T201	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		604.21
			Vendor 2313 - Fire Service Inc Totals			Invoices	4		\$5,286.41
Vendor 1143 - First Environmental Laboratories, Inc.									
187315	Weekly NPDES Nutrients Testing	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		261.75
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	1		\$261.75
Vendor 1270 - Fisher Scientific									
6866672	Lab Consumables	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		847.04
			Vendor 1270 - Fisher Scientific Totals			Invoices	1		\$847.04
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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	
IN00724080	Annual Fire Alarm Inspection - Parking Garage	Edit		10/30/2024	12/02/2024	12/04/2024	11/14/2024		365.00	
IN00724095	Annual Inspection - PW	Edit		10/30/2024	12/02/2024	12/04/2024	11/14/2024		1,515.00	
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals									Invoices 2	\$1,880.00
Vendor 5069 - Fox Valley Hands of Hope										
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		10,240.00	
Vendor 5069 - Fox Valley Hands of Hope Totals									Invoices 1	\$10,240.00
Vendor 2008 - Fox Valley Special Recreation Association										
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		7,410.00	
Vendor 2008 - Fox Valley Special Recreation Association Totals									Invoices 1	\$7,410.00
Vendor 1032 - Galls LLC										
029591228	Rain Jacket	Edit		11/08/2024	12/02/2024	12/04/2024	11/21/2024		181.25	
029599407	Boots	Edit		11/09/2024	12/02/2024	12/04/2024	11/21/2024		124.74	
029632344	Rain Jacket	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		96.49	
Vendor 1032 - Galls LLC Totals									Invoices 3	\$402.48
Vendor 1055 - Geneva Ace Hardware										
110067/1	Oil Dri	Edit		11/05/2024	12/02/2024	12/04/2024	11/19/2024		949.50	
110113/1	Gorilla Tape	Edit		11/08/2024	12/02/2024	12/04/2024	11/21/2024		4.13	
110169/1	Screws	Edit		11/13/2024	12/02/2024	12/04/2024	11/19/2024		14.99	
110176/1	Wall Charger & Cylinder Propane	Edit		11/13/2024	12/02/2024	12/04/2024	11/19/2024		64.92	
110185/1	Torch Kit	Edit		11/13/2024	12/02/2024	12/04/2024	11/14/2024		59.99	
110196/1	Battery	Edit		11/14/2024	12/02/2024	12/04/2024	11/19/2024		11.99	
110228/1	Gift to Norwegian Ambassador	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		80.00	
110238/1	Synthetic Grease	Edit		11/17/2024	12/02/2024	12/04/2024	11/21/2024		12.99	
110273/1	Sandpaper, Stain & Gloss	Edit		11/19/2024	12/02/2024	12/04/2024	11/22/2024		59.96	
110300/1	Light Switch	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		24.99	
110322/1	Propane Tank Refill	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		34.99	
Vendor 1055 - Geneva Ace Hardware Totals									Invoices 11	\$1,318.45
Vendor 1171 - Hampton Lenzeni & Renwick Inc										
000020242814	Eagle Brook Maint 2024	Edit		11/11/2024	12/02/2024	12/04/2024	11/13/2024		4,950.00	
000020242815	Brentwood Pond Maint 2024	Edit		11/11/2024	12/02/2024	12/04/2024	11/13/2024		1,000.00	
Vendor 1171 - Hampton Lenzeni & Renwick Inc Totals									Invoices 2	\$5,950.00
Vendor 5702 - Haugland Energy Group LLC										
21174-09	Kautz Road Substation	Edit		09/13/2024	12/02/2024	12/04/2024	11/20/2024		92,547.34	
21174-010	Kautz Road Substation	Edit		10/14/2024	12/02/2024	12/04/2024	11/19/2024		127,050.53	
Vendor 5702 - Haugland Energy Group LLC Totals									Invoices 2	\$219,597.87
Vendor 3362 - Heritage Crystal Clean LLC										
19008227	Solvent Cleaning	Edit		11/07/2024	12/02/2024	12/04/2024	11/20/2024		316.25	
19010692	Solvent Cleaning	Edit		11/13/2024	12/02/2024	12/04/2024	11/20/2024		200.00	
Vendor 3362 - Heritage Crystal Clean LLC Totals									Invoices 2	\$516.25
Vendor 5323 - Holcim - Mamr Inc										
720412671	3/4 Crushed Stone	Edit		10/28/2024	12/02/2024	12/04/2024	11/11/2024		1,608.31	



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 5323 - Holcim - Mamr Inc Totals			Invoices	1		\$1,608.31
Vendor 3381 - Holmgren Electric Inc 12376	Service Call	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		2,671.92
			Vendor 3381 - Holmgren Electric Inc Totals			Invoices	1		\$2,671.92
Vendor 1177 - Home Depot Credit Services 7013869	Drywall & Screws	Edit		10/26/2024	12/02/2024	11/15/2024	11/01/2024		29.83
6013992	Filter	Edit		10/27/2024	12/02/2024	11/15/2024	11/01/2024		22.51
2060001	Torch 5 Pack	Edit		10/31/2024	12/02/2024	11/15/2024	11/08/2024		45.02
1014619	Bucket, Trash Bags & Wheelbarrow	Edit		11/01/2024	12/02/2024	11/18/2024	11/08/2024		217.51
7010081	Tote	Edit		11/05/2024	12/02/2024	11/15/2024	11/15/2024		58.68
4210570	Credit - Return	Edit		11/08/2024	12/02/2024	11/18/2024	11/18/2024		(199.00)
7011384	Grinder for Streetscale	Edit		11/15/2024	12/02/2024	11/18/2024	11/18/2024		77.42
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	7		\$251.97
Vendor 5243 - Horse Power Therapeutic Riding 11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		8,640.00
			Vendor 5243 - Horse Power Therapeutic Riding Totals			Invoices	1		\$8,640.00
Vendor 1180 - Huff & Huff Inc 0890696	Periodic Emissions Screening	Edit		11/07/2024	12/02/2024	12/04/2024	11/15/2024		9,793.88
			Vendor 1180 - Huff & Huff Inc Totals			Invoices	1		\$9,793.88
Vendor 1332 - Illinois Environmental Protection Agency 11-101024	2017 IEPA Loan	Edit		10/10/2024	12/02/2024	12/04/2024	11/20/2024		341,156.22
			Vendor 1332 - Illinois Environmental Protection Agency Totals			Invoices	1		\$341,156.22
Vendor 5319 - Illinois Fire Service Adm Professionals 112224	Annual Recognition Luncheon	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		100.00
			Vendor 5319 - Illinois Fire Service Adm Professionals Totals			Invoices	1		\$100.00
Vendor 4461 - Illinois Public Risk Fund 91682	Worker's Comp Reinsurance Premium - December 2024	Edit		10/30/2024	12/02/2024	12/02/2024	11/25/2024		12,302.00
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices	1		\$12,302.00
Vendor 2188 - Illinois Recycling Association 10075	Member Dues	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		225.00
			Vendor 2188 - Illinois Recycling Association Totals			Invoices	1		\$225.00
Vendor 1118 - International Code Council 1001972492	Code Books	Edit		11/06/2024	12/02/2024	12/04/2024	11/13/2024		2,597.26
			Vendor 1118 - International Code Council Totals			Invoices	1		\$2,597.26
Vendor 1119 - Interstate Batteries 10006115	Battery for Vehicle 3125	Edit		11/14/2024	12/02/2024	12/04/2024	11/15/2024		149.95
10006116	Battery for Vehicle 2011	Edit		11/14/2024	12/02/2024	12/04/2024	11/19/2024		149.95
10006117	Battery for Vehicle 3000	Edit		11/14/2024	12/02/2024	12/04/2024	11/15/2024		56.95
			Vendor 1119 - Interstate Batteries Totals			Invoices	3		\$356.85
Vendor 3271 - Interstate Billing Service Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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
3039443889	Valve for Vehicle 2045	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		1,176.50
			Vendor 3271 - Interstate Billing Service Inc Totals			Invoices	1		\$1,176.50
Vendor 1594 - ISAWWA									
200092930	Training Class	Edit		11/15/2024	12/02/2024	12/04/2024	11/20/2024		48.00
200092931	Training Class	Edit		11/15/2024	12/02/2024	12/04/2024	11/20/2024		48.00
704841384	Training Class	Edit		11/15/2024	12/02/2024	12/04/2024	11/20/2024		48.00
			Vendor 1594 - ISAWWA Totals			Invoices	3		\$144.00
Vendor 5062 - Isolved Benefit Services									
I141192281	FSA Monthly Admin Fee - October 2024	Edit		11/09/2024	12/02/2024	12/04/2024	11/12/2024		283.71
			Vendor 5062 - Isolved Benefit Services Totals			Invoices	1		\$283.71
Vendor 5826 - Jendryk, Hamer & Begley LLC									
240852	1LF0133TE	Edit		09/27/2024	12/02/2024	12/04/2024	11/22/2024		1,422.00
240853	1LF0112	Edit		09/27/2024	12/02/2024	12/04/2024	11/22/2024		461.00
240861	1LF0124TE	Edit		09/27/2024	12/02/2024	12/04/2024	11/22/2024		607.00
240862	1LF0025&TE	Edit		09/27/2024	12/02/2024	12/04/2024	11/22/2024		75.00
240902	1LF0112	Edit		10/08/2024	12/02/2024	12/04/2024	11/22/2024		2,203.00
240909	1LF0124TE	Edit		10/08/2024	12/02/2024	12/04/2024	11/22/2024		1,601.00
			Vendor 5826 - Jendryk, Hamer & Begley LLC Totals			Invoices	6		\$6,369.00
Vendor 1438 - Kane County Recorder									
624109	Recording Fees	Edit		11/12/2024	12/02/2024	12/04/2024	11/12/2024		160.00
			Vendor 1438 - Kane County Recorder Totals			Invoices	1		\$160.00
Vendor 1393 - Kone Inc									
1158825715	Geneva Parking Garage Elevator Service	Edit		11/14/2024	12/02/2024	12/04/2024	11/22/2024		1,729.24
			Vendor 1393 - Kone Inc Totals			Invoices	1		\$1,729.24
Vendor 1367 - Kramer Tree Specialists, Inc.									
21119	Municipal Leaf Removal	Edit		11/09/2024	12/02/2024	12/04/2024	11/13/2024		96,782.00
13694-7	Municipal Brush Removal	Edit		11/14/2024	12/02/2024	12/04/2024	11/15/2024		20,068.25
13694-8	Municipal Brush Removal	Edit		11/14/2024	12/02/2024	12/04/2024	11/15/2024		20,068.25
21119-2	Municipal Leaf Removal	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		96,782.00
			Vendor 1367 - Kramer Tree Specialists, Inc. Totals			Invoices	4		\$233,700.50
Vendor 4436 - Lakeshore Recycling Systems									
PS610950	Street Sweeping	Edit		07/15/2024	12/02/2024	12/04/2024	11/15/2024		902.56
PS616677	Street Sweeping	Edit		07/31/2024	12/02/2024	12/04/2024	11/13/2024		1,353.84
PS637230	Street Sweeping	Edit		11/15/2024	12/02/2024	12/04/2024	11/19/2024		451.28
0005533821	Waste Bags	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		1,305.00
			Vendor 4436 - Lakeshore Recycling Systems Totals			Invoices	4		\$4,012.68
Vendor 2011 - Lazarus House									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		18,430.00
			Vendor 2011 - Lazarus House Totals			Invoices	1		\$18,430.00
Vendor 1025 - Macqueen Equipment LLC									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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
P31064	Coupling Chain	Edit		11/06/2024	12/02/2024	12/04/2024	11/21/2024		21.52
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1		\$21.52
Vendor 1200 - Menards									
39136	Panels & Fastener	Edit		11/13/2024	12/02/2024	12/04/2024	11/15/2024		63.15
39199	Paint Supplies & Waferboard	Edit		11/14/2024	12/02/2024	12/04/2024	11/19/2024		29.96
39472	Motor Oil	Edit		11/19/2024	12/02/2024	12/04/2024	11/20/2024		7.98
39551	Outlet Cover	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		3.39
39605	Cleat Socket & Lampholder	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		5.57
39609	Barricade Supplies	Edit		11/21/2024	12/02/2024	12/04/2024	11/22/2024		955.27
			Vendor 1200 - Menards Totals			Invoices	6		\$1,065.32
Vendor 1202 - Metro West Council of Government									
5630	Meeting Meal	Edit		11/08/2024	12/02/2024	12/04/2024	11/21/2024		75.00
			Vendor 1202 - Metro West Council of Government Totals			Invoices	1		\$75.00
Vendor 1043 - Mid American Water, Inc.									
241530A	Water Maintenance Supplies	Edit		11/07/2024	12/02/2024	12/04/2024	11/13/2024		2,945.00
			Vendor 1043 - Mid American Water, Inc. Totals			Invoices	1		\$2,945.00
Vendor 3506 - Monarch Fire Protection Inc									
17718	Shut Down James St Sprinklers	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		1,500.00
			Vendor 3506 - Monarch Fire Protection Inc Totals			Invoices	1		\$1,500.00
Vendor 1129 - Clint Montgomery									
11142024	Reimbursement for Meals	Edit		11/14/2024	12/02/2024	12/04/2024	11/21/2024		45.00
			Vendor 1129 - Clint Montgomery Totals			Invoices	1		\$45.00
Vendor 1774 - Motorola Solutions Inc									
8875720241001	Starcom21 Network	Edit		11/01/2024	12/02/2024	12/04/2024	11/21/2024		48.00
			Vendor 1774 - Motorola Solutions Inc Totals			Invoices	1		\$48.00
Vendor 1130 - Municipal Emergency Services Inc									
IN2156777	Annual SCBA Flow Test	Edit		11/21/2024	12/02/2024	12/04/2024	11/21/2024		3,591.08
			Vendor 1130 - Municipal Emergency Services Inc Totals			Invoices	1		\$3,591.08
Vendor 1500 - Mutz Landscape Inc									
1262	Fisher Farms Maintenance	Edit		11/10/2024	12/02/2024	12/04/2024	11/18/2024		11,633.50
			Vendor 1500 - Mutz Landscape Inc Totals			Invoices	1		\$11,633.50
Vendor 2013 - Nami - Dekalb, Kane, South & Kendall Counties									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		13,715.00
			Vendor 2013 - Nami - Dekalb, Kane, South & Kendall Counties Totals			Invoices	1		\$13,715.00
Vendor 3799 - Nationwide									
246848585/24	Notary Bond	Edit		10/17/2024	12/02/2024	12/04/2024	11/21/2024		50.00
276848585-24	Notary Bond	Edit		10/17/2024	12/02/2024	12/04/2024	11/21/2024		50.00
			Vendor 3799 - Nationwide Totals			Invoices	2		\$100.00
Vendor 3890 - Oreilly Auto Parts									
5765-214748	Steering Wheel Cover for Vehicle 3167	Edit		11/08/2024	12/02/2024	12/04/2024	11/14/2024		23.99
5765-214944	Fuse Holder for Vehicle 2102	Edit		11/12/2024	12/02/2024	12/04/2024	11/14/2024		4.07



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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
5765-214952	Battery for 1035	Edit		11/12/2024	12/02/2024	12/04/2024	11/19/2024		250.01
5765-215001	Master Cylinder for Vehicle 7052	Edit		11/13/2024	12/02/2024	12/04/2024	11/15/2024		181.89
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD			Vendor 3890 - Oreilly Auto Parts Totals			Invoices	4		\$459.96
9327	1LF0102 & TE	Edit		08/31/2024	12/02/2024	12/04/2024	11/22/2024		225.00
9328	1LF0132	Edit		08/31/2024	12/02/2024	12/04/2024	11/22/2024		275.00
9329	1LF0126TE	Edit		08/31/2024	12/02/2024	12/04/2024	11/22/2024		800.00
9330	1LF0120	Edit		08/31/2024	12/02/2024	12/04/2024	11/22/2024		1,175.00
9332	1LF0127TE	Edit		08/31/2024	12/02/2024	12/04/2024	11/22/2024		25.00
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals					Invoices		5		\$2,500.00
Vendor 1054 - Pace Suburban Bus			Vendor 1054 - Pace Suburban Bus Totals			Invoices	1		\$3,086.69
GEC0524	Ride in Kane - May 2024	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		3,086.69
Vendor 1256 - Paddock Publications, Inc.			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	2		\$147.20
312832	Legal Notice - Public Hearing	Edit		11/03/2024	12/02/2024	12/04/2024	11/18/2024		85.10
313341	Bid Notice	Edit		11/11/2024	12/02/2024	12/04/2024	11/20/2024		62.10
Vendor 1380 - PJM Settlement Inc			Vendor 1380 - PJM Settlement Inc Totals			Invoices	1		\$22,851.55
2024111311493	Purchased Power 11-01-24/11-13-24	Edit		11/19/2024	12/02/2024	11/21/2024	11/20/2024		22,851.55
Vendor 3309 - Planet Depos, LLC			Vendor 3309 - Planet Depos, LLC Totals			Invoices	2		\$790.00
705126	Transcription Services	Edit		10/16/2024	12/02/2024	12/04/2024	11/13/2024		395.00
712504	Transcription Services	Edit		11/15/2024	12/02/2024	12/04/2024	11/18/2024		395.00
Vendor 1209 - Poms Tire Service Inc			Vendor 1209 - Poms Tire Service Inc Totals			Invoices	5		\$2,188.10
640120477	Tires for Vehicle 7000	Edit		11/07/2024	12/02/2024	12/04/2024	11/13/2024		658.96
640120479	Tire for Vehicle 7000	Edit		11/07/2024	12/02/2024	12/04/2024	11/13/2024		728.50
640120488	Disposal Fee for Vehicle 7051	Edit		11/07/2024	12/02/2024	12/04/2024	11/13/2024		21.00
640120480	Tire Repair for Vehicle 3411	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		61.00
640120561	Tires for Vehicle 7049	Edit		11/14/2024	12/02/2024	12/04/2024	11/15/2024		718.64
Vendor 1526 - Power Line Supply			Vendor 1526 - Power Line Supply Totals			Invoices	1		\$58.38
56858390	Canvas Zipper Bags	Edit		11/18/2024	12/02/2024	12/04/2024	11/21/2024		58.38
Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage			Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage Totals			Invoices	1		\$185.50
20241017-S2	Pest Control	Edit		10/17/2024	12/02/2024	12/04/2024	11/11/2024		185.50
Vendor 5705 - Prairie Ridge Townhome Association			Vendor 5705 - Prairie Ridge Townhome Association Totals			Invoices	1		\$164.50
20241017-T1	Pest Control	Edit		10/17/2024	12/02/2024	12/04/2024	11/11/2024		164.50
Vendor 1860 - Priority Products Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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
1010737	Car Wheel Weights & Supplies	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		328.41
1011304	Drill Bits & Supplies for PW	Edit		11/15/2024	12/02/2024	12/04/2024	11/20/2024		147.32
			Vendor 1860 - Priority Products Inc Totals			Invoices	2		<u>\$475.73</u>
Vendor 1053 - Ralph Helm Inc									
403139	Water Pump	Edit		11/18/2024	12/02/2024	12/04/2024	11/20/2024		4,239.98
			Vendor 1053 - Ralph Helm Inc Totals			Invoices	1		<u>\$4,239.98</u>
Vendor 1040 - Ray OHerron Co Inc									
2376159	Uniform Shirts	Edit		11/08/2024	12/02/2024	12/04/2024	11/21/2024		194.47
2376838	Clothing	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		247.82
2377153	Uniform Shirts	Edit		11/14/2024	12/02/2024	12/04/2024	11/21/2024		176.30
2377248	Uniform Pants	Edit		11/14/2024	12/02/2024	12/04/2024	11/21/2024		196.03
2377412	Handcuff Case	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		37.79
2378188	Clothing	Edit		11/20/2024	12/02/2024	12/04/2024	11/21/2024		441.16
			Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	6		<u>\$1,293.57</u>
Vendor 2690 - Rowell Chemical Corporation									
1416215	WTP Chemicals	Edit		11/18/2024	12/02/2024	12/04/2024	11/19/2024		8,119.71
			Vendor 2690 - Rowell Chemical Corporation Totals			Invoices	1		<u>\$8,119.71</u>
Vendor 1504 - Dri-Stick Decal Rydin									
PS-INV124843	Depot Hangtags	Edit		11/07/2024	12/02/2024	12/04/2024	11/21/2024		1,362.65
			Vendor 1504 - Dri-Stick Decal Rydin Totals			Invoices	1		<u>\$1,362.65</u>
Vendor 4523 - Sebis Direct Inc									
107471	GPD Notices - Oct 2024	Edit		11/09/2024	12/02/2024	12/04/2024	11/21/2024		139.72
107640	UB Printing - October 2024	Edit		11/11/2024	12/02/2024	12/04/2024	11/18/2024		1,094.09
			Vendor 4523 - Sebis Direct Inc Totals			Invoices	2		<u>\$1,233.81</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
11182024	Police Postage Replenishment	Edit		11/18/2024	12/02/2024	12/04/2024	11/21/2024		47.03
111824	UB Postage Replenishment	Edit		11/18/2024	12/02/2024	12/04/2024	11/22/2024		2,989.78
			Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals			Invoices	2		<u>\$3,036.81</u>
Vendor 5070 - Second Act Scene 2									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		1,575.00
			Vendor 5070 - Second Act Scene 2 Totals			Invoices	1		<u>\$1,575.00</u>
Vendor 3908 - Andrew Shad									
092924	Groceries for Lunches	Edit		09/29/2024	12/02/2024	12/04/2024	11/06/2024		77.39
948737040	Hotel Room for Structural Collapse Training	Edit		09/29/2024	12/02/2024	12/04/2024	11/06/2024		604.55
fdX2	Dinner	Edit		09/29/2024	12/02/2024	12/04/2024	11/06/2024		15.13
8/80039	Dinner	Edit		10/01/2024	12/02/2024	12/04/2024	11/06/2024		22.85
166	Dinner	Edit		10/03/2024	12/02/2024	12/04/2024	11/06/2024		19.24
			Vendor 3908 - Andrew Shad Totals			Invoices	5		<u>\$739.16</u>
Vendor 5395 - Skylift, Inc									
PS-000012675	Rechargeable Batteries & Charger for Backyard Machine Remote	Edit		11/19/2024	12/02/2024	12/04/2024	11/21/2024		1,043.94



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 5395 - Skylift, Inc Totals			Invoices	1		\$1,043.94
Vendor 4572 - Solenis LLC 133439803	Chemicals for WWTP	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		6,032.88
			Vendor 4572 - Solenis LLC Totals			Invoices	1		\$6,032.88
Vendor 2170 - Speer Financial Inc d11/24-11	Professional Services Related to 2024 Bond Disclosures	Edit		11/19/2024	12/02/2024	12/04/2024	12/22/2024		1,000.00
			Vendor 2170 - Speer Financial Inc Totals			Invoices	1		\$1,000.00
Vendor 1457 - Stanley Consultants Inc 0257349	Southeast Development Substation & Distribution Feeders	Edit		11/13/2024	12/02/2024	12/04/2024	11/19/2024		25,115.25
0257352	Kirk Road Distribution	Edit		11/13/2024	12/02/2024	12/04/2024	11/19/2024		1,387.50
			Vendor 1457 - Stanley Consultants Inc Totals			Invoices	2		\$26,502.75
Vendor 2211 - State Street Collision 19851470	Repair To Vehicle 0816	Edit		09/03/2024	12/02/2024	12/04/2024	11/18/2024		11,736.06
			Vendor 2211 - State Street Collision Totals			Invoices	1		\$11,736.06
Vendor 1224 - Steiner Electric Company S007661648.001	Lineman Skinning Knife	Edit		11/14/2024	12/02/2024	12/04/2024	11/19/2024		130.38
			Vendor 1224 - Steiner Electric Company Totals			Invoices	1		\$130.38
Vendor 3619 - Subsurface Solutions Llc 26079	Locator Backpack	Edit		11/08/2024	12/02/2024	12/04/2024	11/21/2024		974.79
			Vendor 3619 - Subsurface Solutions Llc Totals			Invoices	1		\$974.79
Vendor 1066 - Suburban Laboratories Inc GA4000448-Geneva	Lab Testing	Edit		10/01/2024	12/02/2024	12/04/2024	11/21/2024		732.00
			Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1		\$732.00
Vendor 2010 - Suicide Prevention Services 11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		7,220.00
			Vendor 2010 - Suicide Prevention Services Totals			Invoices	1		\$7,220.00
Vendor 1486 - Superior Asphalt Materials LLC 20241780	Asphalt Repairs	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		222.72
20241794	Asphalt Repairs	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		245.12
20241804	Asphalt Repairs	Edit		11/14/2024	12/02/2024	12/04/2024	11/21/2024		316.16
			Vendor 1486 - Superior Asphalt Materials LLC Totals			Invoices	3		\$784.00
Vendor 4993 - Symmetry Energy Solutions Llc 19155554	Gas Delivery - October 2024	Edit		11/15/2024	12/02/2024	10/31/2024	11/19/2024		12,660.00
			Vendor 4993 - Symmetry Energy Solutions Llc Totals			Invoices	1		\$12,660.00
Vendor 3593 - The Joshua Tree Community 11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		6,940.00
			Vendor 3593 - The Joshua Tree Community Totals			Invoices	1		\$6,940.00
Vendor 4097 - The Responsive Mailroom Inc 63394	Envelopes	Edit		10/18/2024	12/02/2024	12/04/2024	11/21/2024		410.80
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	1		\$410.80



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 1091 - Town & Country Gardens									
3463028312	Sympathy Arrangement	Edit		10/22/2024	12/02/2024	12/04/2024	11/11/2024		95.99
			Vendor 1091 - Town & Country Gardens Totals			Invoices	1		<u>\$95.99</u>
Vendor 1799 - Traffic Control & Protection LLC									
9668	Signs	Edit		11/18/2024	12/02/2024	12/04/2024	11/22/2024		297.60
9699	Signs	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		352.95
9700	Signs	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		209.95
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	3		<u>\$860.50</u>
Vendor 4923 - Transystems Corporation									
4676382-06	Kautz Rd - Phase III	Edit		11/15/2024	12/02/2024	12/04/2024	11/22/2024		43,560.15
			Vendor 4923 - Transystems Corporation Totals			Invoices	1		<u>\$43,560.15</u>
Vendor 2004 - Tri City Family Services									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		24,930.00
			Vendor 2004 - Tri City Family Services Totals			Invoices	1		<u>\$24,930.00</u>
Vendor 3018 - Tri-Com Central Dispatch									
2025-00060025	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		11/20/2024	12/02/2024	01/01/2025	11/20/2024		102,994.25
			Vendor 3018 - Tri-Com Central Dispatch Totals			Invoices	1		<u>\$102,994.25</u>
Vendor 5823 - Unifirst Corporation									
1320178851	Uniform Rental	Edit		11/13/2024	12/02/2024	12/04/2024	11/19/2024		77.30
1320180346	Uniform Rental	Edit		11/20/2024	12/02/2024	12/04/2024	11/20/2024		77.30
			Vendor 5823 - Unifirst Corporation Totals			Invoices	2		<u>\$154.60</u>
Vendor 1077 - Union Pacific Railroad Company									
336436364	Commuter Lot Lease - Cheever & Third	Edit		11/01/2024	12/02/2024	12/04/2024	11/21/2024		951.39
			Vendor 1077 - Union Pacific Railroad Company Totals			Invoices	1		<u>\$951.39</u>
Vendor 2165 - University Of Illinois									
UFIWB397	Training Class	Edit		11/05/2024	12/02/2024	12/04/2024	11/21/2024		1,150.00
			Vendor 2165 - University Of Illinois Totals			Invoices	1		<u>\$1,150.00</u>
Vendor 1047 - UPS									
0000601E23414-1	Shipping Charges	Edit		10/12/2024	12/02/2024	11/12/2024	10/16/2024		14.89
			Vendor 1047 - UPS Totals			Invoices	1		<u>\$14.89</u>
Vendor 1230 - USA Bluebook									
INV00530672	Hydrant Wrench	Edit		11/01/2024	12/02/2024	12/04/2024	11/13/2024		432.00
INV00537573	General Lab Consumable	Edit		11/08/2024	12/02/2024	12/04/2024	11/21/2024		577.27
			Vendor 1230 - USA Bluebook Totals			Invoices	2		<u>\$1,009.27</u>
Vendor 5663 - Valley Sheltered Workshop									
11222024	GMHB Grant Funding	Edit		11/22/2024	12/02/2024	12/04/2024	11/22/2024		7,850.00
			Vendor 5663 - Valley Sheltered Workshop Totals			Invoices	1		<u>\$7,850.00</u>
Vendor 2594 - Vessel Inc									
24-5031	Pulverized Topsoil	Edit		11/05/2024	12/02/2024	12/04/2024	11/11/2024		1,140.00
			Vendor 2594 - Vessel Inc Totals			Invoices	1		<u>\$1,140.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 5244 - Marissa Walker									
11152024	Crossing Guard 11/04/2024-11/15/2024	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		225.00
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$225.00
Vendor 1075 - Warehouse Direct									
5824691-0	Janitorial Supplies	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		156.69
5830893-0	Tissues & Paper Towels	Edit		11/19/2024	12/02/2024	12/04/2024	11/21/2024		164.67
Vendor 1075 - Warehouse Direct Totals							Invoices	2	\$321.36
Vendor 1088 - Water Products Company of Aurora, Inc.									
0326089	Repair Clamps	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		1,307.25
0326090	Curb Box Repair Kit & Supplies	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		1,570.24
0326121	Gasket	Edit		11/11/2024	12/02/2024	12/04/2024	11/13/2024		114.00
0326146	Coupling	Edit		11/12/2024	12/02/2024	12/04/2024	11/13/2024		253.80
0326173	Hydrant Wrench	Edit		11/13/2024	12/02/2024	12/04/2024	11/15/2024		102.00
0326198	Curb Box	Edit		11/14/2024	12/02/2024	12/04/2024	11/14/2024		780.00
0326255	Repair Clamps	Edit		11/18/2024	12/02/2024	12/04/2024	11/20/2024		457.50
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	7	\$4,584.79
Vendor 1051 - Wesco Receivables Corp									
746371	Compression Splices	Edit		10/07/2024	12/02/2024	12/04/2024	11/19/2024		653.25
823667	UG Cable Replacement Material 24-25	Edit		11/07/2024	12/02/2024	12/04/2024	11/19/2024		1,890.00
829317	Wire Bare Reels	Edit		11/11/2024	12/02/2024	12/04/2024	11/19/2024		1,550.00
831450	Fargo Vise-Type Connectors	Edit		11/12/2024	12/02/2024	12/04/2024	11/21/2024		1,382.25
837488	Termination Kits	Edit		11/14/2024	12/02/2024	12/04/2024	11/21/2024		571.32
844902	Duct Seal	Edit		11/18/2024	12/02/2024	12/04/2024	11/21/2024		49.00
847753	14 Solid Tin Coated Uninsulated Wire	Edit		11/19/2024	12/02/2024	12/04/2024	11/21/2024		230.00
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	7	\$6,325.82
Vendor 5629 - Laurel K Wintersteen									
11152024	Crossing Guard 11/11/2024-11/15/2024	Edit		11/15/2024	12/02/2024	12/04/2024	11/21/2024		225.00
11222024	Crossing Guard 11/18/2024-11/22/2024	Edit		11/22/2024	12/02/2024	12/04/2024	11/21/2024		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$450.00
Vendor 1110 - WS Darley & Co									
17544039	Turn Out Gear Suspenders	Edit		11/13/2024	12/02/2024	12/04/2024	11/21/2024		111.31
Vendor 1110 - WS Darley & Co Totals							Invoices	1	\$111.31
Vendor 1035 - WW Grainger Inc									
9305608045	Heavy Duty Trash Bags	Edit		11/05/2024	12/02/2024	12/04/2024	11/19/2024		72.30
9318429926	Driveway Marking Sticks	Edit		11/15/2024	12/02/2024	12/04/2024	11/19/2024		223.70
Vendor 1035 - WW Grainger Inc Totals							Invoices	2	\$296.00
Vendor 2802 - Xylem Water Solutions									
3556D49881	Repairs for WWTP	Edit		11/07/2024	12/02/2024	12/04/2024	11/20/2024		4,749.70



City of Geneva AP Invoice Report

Invoice Due Date Range 12/02/24 - 12/02/24
 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 2802 - Xylem Water Solutions Totals			Invoices	1		\$4,749.70
Vendor 1414 - Mike Zielke 110824	CDL Renewal	Edit		11/08/2024	12/02/2024	12/04/2024	11/13/2024		60.00
			Vendor 1414 - Mike Zielke Totals			Invoices	1		\$60.00
Vendor 4672 - Zoll Medical Corporation WEB242676	EMS Supplies	Edit		11/19/2024	12/02/2024	12/04/2024	11/21/2024		816.75
			Vendor 4672 - Zoll Medical Corporation Totals			Invoices	1		\$816.75
Vendor Keith Berding 67441	Lead Line Replacement	Edit		10/15/2024	12/02/2024	12/04/2024	11/11/2024		5,400.00
			Vendor Keith Berding Totals			Invoices	1		\$5,400.00
Vendor Matt Browning 67442	Lead Line Replacement	Edit		10/29/2024	12/02/2024	12/04/2024	11/13/2024		5,600.00
			Vendor Matt Browning Totals			Invoices	1		\$5,600.00
Vendor Ryan Hobbs 67536	Lead Line Replacement	Edit		11/06/2024	12/02/2024	12/04/2024	11/11/2024		5,400.00
			Vendor Ryan Hobbs Totals			Invoices	1		\$5,400.00
Vendor Jeff James 67544	Lead Line Replacement	Edit		11/12/2024	12/02/2024	12/04/2024	11/19/2024		6,400.00
			Vendor Jeff James Totals			Invoices	1		\$6,400.00
Vendor Makenzie Kuzmanic 67535	Lead Line Replacement	Edit		11/05/2024	12/02/2024	12/04/2024	11/20/2024		5,400.00
			Vendor Makenzie Kuzmanic Totals			Invoices	1		\$5,400.00
Vendor Anne Wilson 67545	Lead Line Replacement	Edit		11/13/2024	12/02/2024	12/04/2024	11/20/2024		5,600.00
			Vendor Anne Wilson Totals			Invoices	1		\$5,600.00
			Grand Totals			Invoices	276		\$2,012,467.87



Payroll Summary Report
11/15/2024

Net Pay	\$	627,838.68
FICA/Medicare Contributions		29,353.13
IMRF Contributions		22,834.73
Dental/Health Premiums		<u>101,183.04</u>
Total Payroll Expenditures	\$	<u><u>781,209.58</u></u>