



Expenditure Summary Report

City of Geneva Expenditures - 12/16/2024	\$ 4,017,471.70
Manual Check(s)	109,027.00
Utility Billing Refund(s)	456.86
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>677,833.87</u>
Total Expenditures	<u><u>\$ 4,804,789.43</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 1,636,984.08	SSA # 23	\$ 175.00
Motor Fuel Tax	-	SSA # 26	535.00
SPAC	626.67	SSA # 32	-
Beautification	1,202.00	General Capital Projects	538.50
Tourism	17,972.40	Infrastructure Capital Projects	10,000.00
Restricted Police Fines	11,278.80	Prairie Green	1,125.00
PEG	-	TIF # 2	1,062.60
Mental Health	7,320.00	TIF # 3	-
SSA # 1	1,035.43	TIF # 4	-
SSA # 4	2,245.00	Capital Equipment	2,820.94
SSA # 5	1,310.00	Electric	2,076,039.19
SSA # 7	510.00	Water/Wastewater	222,932.18
SSA # 9	210.00	Refuse	
SSA # 11	-	Cemetery	5,295.00
SSA # 16	1,239.00	Commuter Parking	610.70
SSA # 18	225.00	Group Dental Insurance	7,665.80
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 4,013,640.43</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 12/16/24 - 12/16/24
 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 1109 - Air One Equipment Inc									
214242	Coveralls	Edit		11/26/2024	12/16/2024	12/18/2024	12/02/2024		111.00
				Vendor 1109 - Air One Equipment Inc Totals			Invoices	1	<u>\$111.00</u>
Vendor 3490 - Albat Program									
5612703786577286	Apprentice Training Access	Edit		11/14/2024	12/16/2024	12/18/2024	12/04/2024		138.60
				Vendor 3490 - Albat Program Totals			Invoices	1	<u>\$138.60</u>
Vendor 1120 - All American Flag Company									
7598	Flags for WWTP	Edit		11/22/2024	12/16/2024	12/18/2024	12/05/2024		406.00
				Vendor 1120 - All American Flag Company Totals			Invoices	1	<u>\$406.00</u>
Vendor 4939 - All Around Pumping Service Inc									
33944	Service to Kautz Rd Lift Station	Edit		11/27/2024	12/16/2024	12/18/2024	12/05/2024		3,125.00
				Vendor 4939 - All Around Pumping Service Inc Totals			Invoices	1	<u>\$3,125.00</u>
Vendor 1597 - Amazon									
19GT-Q7JK-9R9N	Credit Memo	Edit		11/27/2024	12/16/2024	12/18/2024	12/03/2024		(19.99)
139W-JYGF-6MYX	Gloves, Ink Pad, Hand Cleaner, Dry Erase Board & Misc Supplies	Edit		12/01/2024	12/16/2024	12/18/2024	12/06/2024		1,084.63
139X-N9XF-66LH	Office Supplies, Clothing & First Aid Kits	Edit		12/01/2024	12/16/2024	12/18/2024	12/05/2024		882.22
1GWQ-46K9-7C7P	Memory Card & Reflective Tape	Edit		12/01/2024	12/16/2024	12/18/2024	12/03/2024		41.35
1MPW-4MFV-GLD3	Credit Memo	Edit		12/01/2024	12/16/2024	12/18/2024	12/06/2024		(31.16)
1THY-VGXJ-9QPK	Batteries, Mouse Pad & Toner Cartridge	Edit		12/01/2024	12/16/2024	12/18/2024	12/03/2024		246.40
				Vendor 1597 - Amazon Totals			Invoices	6	<u>\$2,203.45</u>
Vendor 1092 - American Water Works Association									
SO196934	Annual Regulatory Update	Edit		11/13/2024	12/16/2024	12/18/2024	12/05/2024		75.00
				Vendor 1092 - American Water Works Association Totals			Invoices	1	<u>\$75.00</u>
Vendor 5922 - Anderson Animal Shelter									
12102024	GMHB Grant Funding	Edit		12/10/2024	12/16/2024	12/18/2024	12/10/2024		4,245.00
				Vendor 5922 - Anderson Animal Shelter Totals			Invoices	1	<u>\$4,245.00</u>
Vendor 1831 - Apple									
170874012912	iCloud Storage	Edit		11/11/2024	12/16/2024	12/18/2024	12/04/2024		.99
				Vendor 1831 - Apple Totals			Invoices	1	<u>\$0.99</u>
Vendor 1015 - Artlip & Sons									
213028	Furnace Service	Edit		11/21/2024	12/16/2024	12/18/2024	12/05/2024		1,174.21
				Vendor 1015 - Artlip & Sons Totals			Invoices	1	<u>\$1,174.21</u>
Vendor 3162 - Associated Technical Services Ltd									
39412	Water Leak Service	Edit		11/25/2024	12/16/2024	12/18/2024	12/02/2024		1,800.00
				Vendor 3162 - Associated Technical Services Ltd Totals			Invoices	1	<u>\$1,800.00</u>
Vendor 1813 - Aurelios of Geneva									
CtkxL9KKR7dx	Student Govt Day Luncheon	Edit		11/14/2024	12/16/2024	12/18/2024	12/10/2024		512.10
				Vendor 1813 - Aurelios of Geneva Totals			Invoices	1	<u>\$512.10</u>
Vendor 5925 - Aurora Area Convention & Visitors Bureau									



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Nov2024	Collections - November 2024	Edit		11/30/2024	12/16/2024	12/18/2024	12/11/2024		16,208.00
	Vendor		5925 - Aurora Area Convention & Visitors Bureau Totals			Invoices	1		<u>\$16,208.00</u>
Vendor 3874 - Auto-Wares Group									
479-487602	Cabin Air, Air & Oil Filters	Edit		10/29/2024	12/16/2024	12/18/2024	12/11/2024		22.03
479-487672	Air Filter	Edit		10/30/2024	12/16/2024	12/18/2024	12/11/2024		17.61
479-487673	Air & Oil Filters	Edit		10/30/2024	12/16/2024	12/18/2024	12/11/2024		33.02
479-487677	Fuel & Oil Filters	Edit		10/30/2024	12/16/2024	12/18/2024	12/11/2024		27.44
479-487678	Oil Filter	Edit		10/30/2024	12/16/2024	12/18/2024	12/11/2024		12.50
479-487715	Oil Filter	Edit		10/31/2024	12/16/2024	12/18/2024	12/11/2024		16.50
479-487819	Brake Kits	Edit		11/04/2024	12/16/2024	12/18/2024	12/11/2024		451.98
479-487827	Oil Filter	Edit		11/04/2024	12/16/2024	12/18/2024	12/11/2024		12.75
479-487828	Fuel & Oil Filters	Edit		11/04/2024	12/16/2024	12/18/2024	12/11/2024		33.75
479-487855	Seal	Edit		11/04/2024	12/16/2024	12/18/2024	12/11/2024		13.48
479-487889	Cabin Air, Air & Oil Filters	Edit		11/05/2024	12/16/2024	12/18/2024	12/11/2024		22.03
479-487928	Tire Sealant	Edit		11/06/2024	12/16/2024	12/18/2024	12/11/2024		19.78
479-487929	Tire Sealant	Edit		11/06/2024	12/16/2024	12/18/2024	12/11/2024		16.49
479-487946	Cabin Air, Air & Oil Filters	Edit		11/06/2024	12/16/2024	12/18/2024	12/11/2024		22.03
479-487948	Oxygen Sensor	Edit		11/06/2024	12/16/2024	12/18/2024	12/11/2024		53.99
479-487961	Alternator	Edit		11/06/2024	12/16/2024	12/18/2024	12/11/2024		142.96
479-488009	Cabin Air, Air & Oil Filters	Edit		11/07/2024	12/16/2024	12/18/2024	12/11/2024		27.50
479-488033	Wiper Blades	Edit		11/08/2024	12/16/2024	12/18/2024	12/11/2024		17.38
479-488124	Brake Pads	Edit		11/11/2024	12/16/2024	12/18/2024	12/11/2024		76.11
479-488125	Brake Caliper	Edit		11/11/2024	12/16/2024	12/18/2024	12/11/2024		128.87
479-488235	Fuel Tank Cap	Edit		11/13/2024	12/16/2024	12/18/2024	12/11/2024		12.79
479-488301	Sensor & Spark Plugs	Edit		11/14/2024	12/16/2024	12/18/2024	12/11/2024		145.13
479-488308	Oil Filter	Edit		11/14/2024	12/16/2024	12/18/2024	12/11/2024		33.80
479-488310	Cabin Air, Air & Oil Filters	Edit		11/14/2024	12/16/2024	12/18/2024	12/11/2024		46.22
479-488341	Credit Memo	Edit		11/15/2024	12/16/2024	12/18/2024	12/11/2024		(155.46)
479-488567	Wiper Blades	Edit		11/21/2024	12/16/2024	12/18/2024	12/11/2024		17.38
479-488603	Cabin Air, Air & Oil Filters	Edit		11/21/2024	12/16/2024	12/18/2024	12/11/2024		20.92
479-488623	Air & Oil Filters	Edit		11/22/2024	12/16/2024	12/18/2024	12/11/2024		33.02
479-488641	Brake Pads	Edit		11/22/2024	12/16/2024	12/18/2024	12/11/2024		344.77
479-488651	Wiper Blades	Edit		11/22/2024	12/16/2024	12/18/2024	12/11/2024		17.38
479-488696	Cabin Air, Air & Oil Filters	Edit		11/25/2024	12/16/2024	12/18/2024	12/11/2024		46.22
479-488697	Cabin Air, Air & Oil Filters	Edit		11/25/2024	12/16/2024	12/18/2024	12/11/2024		65.61
479-488698	Air, Fuel & Oil Filters	Edit		11/25/2024	12/16/2024	12/18/2024	12/11/2024		205.73
479-488701	Air, Fuel & Oil Filters	Edit		11/25/2024	12/16/2024	12/18/2024	12/11/2024		60.05
479-488702	Repair Kit	Edit		11/25/2024	12/16/2024	12/18/2024	12/11/2024		14.19
479-488738	Wiper Blades	Edit		11/25/2024	12/16/2024	12/18/2024	12/11/2024		17.38
479-488776	V- Belt	Edit		11/26/2024	12/16/2024	12/18/2024	12/11/2024		49.96
478-602709	Fuel Cap	Edit		11/27/2024	12/16/2024	12/18/2024	12/02/2024		7.49
479-488951	Cabin Air, Air & Oil Filters	Edit		12/03/2024	12/16/2024	12/18/2024	12/11/2024		24.23



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479-488952	Cabin Air, Air & Oil Filters	Edit		12/03/2024	12/16/2024	12/18/2024	12/11/2024		46.22
479-489006	Wiper Blades	Edit		12/04/2024	12/16/2024	12/18/2024	12/11/2024		17.38
479-489008	Lift Support	Edit		12/04/2024	12/16/2024	12/18/2024	12/11/2024		4.20
479-489010	Cabin Air, Air & Oil Filters	Edit		12/04/2024	12/16/2024	12/18/2024	12/11/2024		29.72
479-489041	Wiper Blades	Edit		12/04/2024	12/16/2024	12/18/2024	12/11/2024		17.38
479-489094	Cabin Air, Air & Oil Filters	Edit		12/05/2024	12/16/2024	12/18/2024	12/11/2024		20.92
479-489122	LED Strobe	Edit		12/05/2024	12/16/2024	12/18/2024	12/11/2024		59.67
Vendor 3874 - Auto-Wares Group Totals							Invoices	46	\$2,370.50
Vendor 3224 - Richard Babica									
1348068	Training Reimbursement	Edit		12/05/2024	12/16/2024	12/18/2024	12/06/2024		54.75
Vendor 3224 - Richard Babica Totals							Invoices	1	\$54.75
Vendor 1009 - Barco Products Company									
INVR030497	Hunter Shodeen Memorial Plaque	Edit		12/05/2024	12/16/2024	12/18/2024	12/09/2024		319.21
Vendor 1009 - Barco Products Company Totals							Invoices	1	\$319.21
Vendor 3405 - Baxter & Woodman Inc									
0265687	Industrial User Survey	Edit		11/15/2024	12/16/2024	12/18/2024	12/03/2024		1,835.00
0266526	Anaerobic Digester Rehab	Edit		11/27/2024	12/16/2024	12/18/2024	12/02/2024		21,823.56
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	2	\$23,658.56
Vendor 5926 - Beef Shack - St Charles									
000405	City-Wide Chili Cook Off Event	Edit		11/18/2024	12/16/2024	12/18/2024	12/11/2024		420.00
Vendor 5926 - Beef Shack - St Charles Totals							Invoices	1	\$420.00
Vendor 5532 - Anna Benson									
017AB	Transcription Services	Edit		12/01/2024	12/16/2024	12/18/2024	12/02/2024		270.00
Vendor 5532 - Anna Benson Totals							Invoices	1	\$270.00
Vendor 5780 - Black Box Customs									
VDQ54LHHM	Weapon Accessory	Edit		11/25/2024	12/16/2024	12/18/2024	12/05/2024		70.52
Vendor 5780 - Black Box Customs Totals							Invoices	1	\$70.52
Vendor 2311 - Bound Tree Medical LLC									
66072698	EMS Supplies	Edit		11/04/2024	12/16/2024	12/18/2024	12/04/2024		4.68
Vendor 2311 - Bound Tree Medical LLC Totals							Invoices	1	\$4.68
Vendor 5327 - Brad Manning Ford Inc									
269717	Cover for Vehicle 7046	Edit		11/22/2024	12/16/2024	12/18/2024	12/06/2024		74.32
270063	Sensor for Vehicle 7054	Edit		11/26/2024	12/16/2024	12/18/2024	12/04/2024		161.58
270873	Cover for Vehicle 7056	Edit		12/04/2024	12/16/2024	12/18/2024	12/06/2024		68.38
Vendor 5327 - Brad Manning Ford Inc Totals							Invoices	3	\$304.28
Vendor 5208 - Jacqueline Buffington									
121124	WC Claim	Edit		12/11/2024	12/16/2024	12/13/2024	12/11/2024		2,682.14
Vendor 5208 - Jacqueline Buffington Totals							Invoices	1	\$2,682.14
Vendor 2514 - Kevin Burns									
1292024	Reimbursement - Mileage & Meals	Edit		12/09/2024	12/16/2024	12/18/2024	12/09/2024		321.56
Vendor 2514 - Kevin Burns Totals							Invoices	1	\$321.56
Vendor 4105 - Canva.com									



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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
04326-68712928	Graphic Design Tool Subscription	Edit		11/05/2024	12/16/2024	12/18/2024	11/27/2024		119.40
			Vendor 4105 - Canva.com Totals			Invoices	1		\$119.40
Vendor 1538 - Center for Public Safety Excellence Inc									
05-19297	Training Class	Edit		08/19/2024	12/16/2024	12/18/2024	12/02/2024		1,950.00
			Vendor 1538 - Center for Public Safety Excellence Inc Totals			Invoices	1		\$1,950.00
Vendor 5805 - Checkr Inc									
1473338-1	Pre-Employment Drug Screen & Physical	Edit		10/31/2024	12/16/2024	12/18/2024	12/09/2024		84.49
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$84.49
Vendor 5039 - Cisco Systems Inc									
161-02088641	Webex Subscription	Edit		11/01/2024	12/16/2024	12/18/2024	12/04/2024		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2024-1654	111 Franklin St	Edit		12/03/2024	12/16/2024	12/08/2024	12/09/2024		202.00
2024-1666	412 Anderson Blvd	Edit		12/06/2024	12/16/2024	12/10/2024	12/11/2024		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	2		\$404.00
Vendor 2169 - City of Geneva Petty Cash - Police									
120424	Petty Cash Replenishment	Edit		12/04/2024	12/16/2024	12/18/2024	12/11/2024		48.94
			Vendor 2169 - City of Geneva Petty Cash - Police Totals			Invoices	1		\$48.94
Vendor 5495 - Colliflower									
02497989	Valve Adapter	Edit		11/22/2024	12/16/2024	12/18/2024	11/27/2024		15.80
02500511	Hose Assembly	Edit		11/26/2024	12/16/2024	12/18/2024	12/03/2024		607.86
02501345	Sealant	Edit		11/27/2024	12/16/2024	12/18/2024	12/05/2024		45.13
			Vendor 5495 - Colliflower Totals			Invoices	3		\$668.79
Vendor 1141 - Comcast Cable									
0450240920/1124	Cable Service	Edit		11/14/2024	12/16/2024	12/18/2024	12/02/2024		63.25
0450011180/1124	Cable Service	Edit		11/24/2024	12/16/2024	12/18/2024	12/05/2024		52.70
			Vendor 1141 - Comcast Cable Totals			Invoices	2		\$115.95
Vendor 1410 - Consolidated Water Solutions									
29709	Cartridge Filters	Edit		11/27/2024	12/16/2024	12/18/2024	12/03/2024		24,240.00
			Vendor 1410 - Consolidated Water Solutions Totals			Invoices	1		\$24,240.00
Vendor 2307 - Constant Contact									
111324	Email Service Subscription	Edit		11/13/2024	12/16/2024	12/18/2024	12/06/2024		697.20
			Vendor 2307 - Constant Contact Totals			Invoices	1		\$697.20
Vendor 4198 - Core & Main LP									
W116563	Water Maintenance Supplies	Edit		12/05/2024	12/16/2024	12/18/2024	12/06/2024		70.00
			Vendor 4198 - Core & Main LP Totals			Invoices	1		\$70.00
Vendor 4748 - Currie Motors									
A9173	2025 Ford Escape	Edit		11/06/2024	12/16/2024	12/18/2024	11/26/2024		37,287.24
			Vendor 4748 - Currie Motors Totals			Invoices	1		\$37,287.24
Vendor 1543 - Customized Energy Solutions LTD									



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1085317	PMJ Auction Revenue Rights - October 2024	Edit		11/22/2024	12/16/2024	10/31/2024	12/02/2024		5,964.00
Vendor 4790 - Dacra Adjudication System		Vendor 1543 - Customized Energy Solutions LTD Totals				Invoices	1		\$5,964.00
DT2024-11-044	Ticketing Software	Edit		11/30/2024	12/16/2024	12/18/2024	12/05/2024		1,719.00
Vendor 1189 - Delta Dental of Illinois		Vendor 4790 - Dacra Adjudication System Totals				Invoices	1		\$1,719.00
111824	Claim Payments 11/14/24 -11/20/24	Edit		11/18/2024	12/16/2024	11/20/2024	12/04/2024		4,472.20
120224	Claim Payments 11/28/24-12/04/24	Edit		12/02/2024	12/16/2024	12/04/2024	12/02/2024		3,193.60
Vendor 1764 - Drydon Equipment Inc		Vendor 1189 - Delta Dental of Illinois Totals				Invoices	2		\$7,665.80
000370610	Digester Gas Safety Parts	Edit		09/05/2024	12/16/2024	12/18/2024	12/06/2024		20,152.19
Vendor 1930 - Ebay		Vendor 1764 - Drydon Equipment Inc Totals				Invoices	1		\$20,152.19
07-12261-90968	Clamp for Vehicle 2045	Edit		10/30/2024	12/16/2024	12/18/2024	12/04/2024		27.00
08-12349-55881	Maintenance Kit for Vehicle 2045	Edit		11/20/2024	12/16/2024	12/18/2024	12/04/2024		179.99
Vendor 5803 - Eco Clean Maintenance Inc		Vendor 1930 - Ebay Totals				Invoices	2		\$206.99
13307	Custodial Services - November 2024	Edit		11/22/2024	12/16/2024	12/18/2024	12/06/2024		7,989.00
Vendor 5110 - Ecolab Inc		Vendor 5803 - Eco Clean Maintenance Inc Totals				Invoices	1		\$7,989.00
6348107562	Janitorial Supplies	Edit		09/20/2024	12/16/2024	12/18/2024	12/02/2024		91.62
Vendor 2048 - Egg Harbor Cafe		Vendor 5110 - Ecolab Inc Totals				Invoices	1		\$91.62
1/110124	Meeting Meal Strategic Planning Workshop	Edit		11/01/2024	12/16/2024	12/18/2024	12/06/2024		289.00
Vendor 3361 - Emergent Safety Supply		Vendor 2048 - Egg Harbor Cafe Totals				Invoices	1		\$289.00
1902810083	Earplugs	Edit		12/04/2024	12/16/2024	12/18/2024	12/04/2024		722.40
Vendor 3629 - Enterprise FM Trust		Vendor 3361 - Emergent Safety Supply Totals				Invoices	1		\$722.40
FBN5210041	Lease Payment - Fleet Vehicles	Edit		12/05/2024	12/16/2024	12/23/2024	12/11/2024		7,168.82
Vendor 5849 - EO Sullivan Consulting		Vendor 3629 - Enterprise FM Trust Totals				Invoices	1		\$7,168.82
11-2024	Engagement Consultant	Edit		11/24/2024	12/16/2024	12/18/2024	12/06/2024		14,000.00
Vendor 5734 - EOC Audio Inc		Vendor 5849 - EO Sullivan Consulting Totals				Invoices	1		\$14,000.00
12026	Door Switches - PW	Edit		11/25/2024	12/16/2024	12/18/2024	12/06/2024		1,615.50
Vendor 4973 - Factory Motor Parts		Vendor 5734 - EOC Audio Inc Totals				Invoices	1		\$1,615.50



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50-5739555	Diesel Exhaust Fluid	Edit		11/22/2024	12/16/2024	12/18/2024	12/04/2024		222.00
Vendor 4973 - Factory Motor Parts Totals						Invoices	1		\$222.00
Vendor 5299 - Fehr Graham & Associates LLC									
127705	Flow Monitoring & CMOM 24-2025	Edit		11/22/2024	12/16/2024	12/18/2024	12/05/2024		3,950.00
127775	Engineering Service for River Crossing & Screening Building	Edit		11/22/2024	12/16/2024	12/18/2024	12/05/2024		12,610.10
Vendor 5299 - Fehr Graham & Associates LLC Totals						Invoices	2		\$16,560.10
Vendor 4661 - Firewater Bbq N Brew G									
69102	City-Wide Chili Cook Off Event	Edit		11/20/2024	12/16/2024	12/18/2024	12/11/2024		150.00
Vendor 4661 - Firewater Bbq N Brew G Totals						Invoices	1		\$150.00
Vendor 1143 - First Environmental Laboratories, Inc.									
187554	Monthly & Weekly NPDES Nutrients Testing	Edit		11/22/2024	12/16/2024	12/18/2024	12/05/2024		426.00
187702	Industrial User Monitoring	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		135.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	2		\$561.00
Vendor 2422 - First Inspection Services Inc									
1124	Plumbing Inspection Services - November 2024	Edit		12/04/2024	12/16/2024	12/18/2024	12/04/2024		7,324.00
Vendor 2422 - First Inspection Services Inc Totals						Invoices	1		\$7,324.00
Vendor 5084 - Fisher Farms Master Association									
2024M1166389921	Fisher Farms Management - November 2024	Edit		11/07/2024	12/16/2024	12/18/2024	11/26/2024		1,239.00
Vendor 5084 - Fisher Farms Master Association Totals						Invoices	1		\$1,239.00
Vendor 1270 - Fisher Scientific									
6967684	WWTP Lab Supplies	Edit		11/18/2024	12/16/2024	12/18/2024	12/02/2024		522.00
6967685	WWTP Chemicals	Edit		11/18/2024	12/16/2024	12/18/2024	12/02/2024		264.06
7041092	WWTP Chemicals	Edit		11/20/2024	12/16/2024	12/18/2024	12/06/2024		1,191.65
Vendor 1270 - Fisher Scientific Totals						Invoices	3		\$1,977.71
Vendor 1390 - Fleetpride									
120552397	Credit Memo	Edit		10/09/2024	12/16/2024	12/18/2024	12/05/2024		(29.39)
121810236	Air Dryer for Vehicle 2017	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		555.03
121830254	Credit Memo	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		(162.59)
Vendor 1390 - Fleetpride Totals						Invoices	3		\$363.05
Vendor 4231 - Fresh Donuts									
LIXe	Government Day Breakfast	Edit		11/14/2024	12/16/2024	12/18/2024	11/20/2024		54.50
doVk	Community Engagement Committee Refreshments	Edit		11/16/2024	12/16/2024	12/18/2024	12/11/2024		6.48
Vendor 4231 - Fresh Donuts Totals						Invoices	2		\$60.98
Vendor 5672 - Fully Promoted of St Charles									
163910320	Jacket - Director of Community Development	Edit		11/26/2024	12/16/2024	12/18/2024	12/05/2024		70.00
Vendor 5672 - Fully Promoted of St Charles Totals						Invoices	1		\$70.00
Vendor 5927 - Galena Garlic Company									



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1ABg	City-Wide Chili Cook Off Event	Edit		11/20/2024	12/16/2024	12/18/2024	12/11/2024		24.42
Vendor 5927 - Galena Garlic Company Totals						Invoices	1		\$24.42
Vendor 1055 - Geneva Ace Hardware									
110333/1	Parts for Air Compressor	Edit		11/22/2024	12/16/2024	12/18/2024	12/02/2024		4.38
110343/1	Parts for Air Compressor	Edit		11/22/2024	12/16/2024	12/18/2024	12/02/2024		20.46
110365/1	Driveway Marker	Edit		11/25/2024	12/16/2024	12/18/2024	12/03/2024		7.18
110372/1	Blue Bulbs for City Hall	Edit		11/25/2024	12/16/2024	12/18/2024	12/06/2024		11.98
110375/1	WD40 & Cut Wheel	Edit		11/25/2024	12/16/2024	12/18/2024	12/05/2024		36.97
110377/1	LED Tube Light & Exit Bulb	Edit		11/25/2024	12/16/2024	12/18/2024	12/04/2024		28.97
110388/1	Driveway Markers	Edit		11/26/2024	12/16/2024	12/18/2024	11/27/2024		38.74
110430/1	Liquid Nail & Paint Sample	Edit		12/01/2024	12/16/2024	12/18/2024	12/02/2024		10.58
110432/1	Battery for Key Fob	Edit		12/02/2024	12/16/2024	12/18/2024	12/02/2024		7.59
110439/1	Christmas Greens & Joint Compound	Edit		12/02/2024	12/16/2024	12/18/2024	12/03/2024		23.97
110464/1	Concrete Paint & Paint Rollers	Edit		12/04/2024	12/16/2024	12/18/2024	12/05/2024		65.57
110474/1	Oil & Chain	Edit		12/04/2024	12/16/2024	12/18/2024	12/06/2024		128.95
110495/1	Fuel Stabilizer & Extension Cord	Edit		12/05/2024	12/16/2024	12/18/2024	12/06/2024		77.57
Vendor 1055 - Geneva Ace Hardware Totals						Invoices	13		\$462.91
Vendor 1289 - Geneva Firefighters Pension Plan									
111324	Property Tax Distribution - Final 2024	Edit		12/11/2024	12/16/2024	12/18/2024	12/11/2024		541,928.06
Vendor 1289 - Geneva Firefighters Pension Plan Totals						Invoices	1		\$541,928.06
Vendor 1290 - Geneva Police Pension Plan									
111324	Property Tax Distribution - Final 2024	Edit		12/11/2024	12/16/2024	12/18/2024	12/11/2024		970,649.01
Vendor 1290 - Geneva Police Pension Plan Totals						Invoices	1		\$970,649.01
Vendor 1104 - GFC Leasing									
I00957210	Copier Leasing	Edit		09/26/2024	12/16/2024	12/18/2024	12/11/2024		2,217.33
I00964188	Copier Leasing	Edit		10/26/2024	12/16/2024	12/18/2024	12/11/2024		1,862.45
I00972511	Copier Leasing	Edit		11/26/2024	12/16/2024	12/18/2024	12/11/2024		1,862.45
Vendor 1104 - GFC Leasing Totals						Invoices	3		\$5,942.23
Vendor 1462 - Government Finance Officers Association									
11424	Membership Dues	Edit		11/04/2024	12/16/2024	12/18/2024	12/10/2024		149.00
Vendor 1462 - Government Finance Officers Association Totals						Invoices	1		\$149.00
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020242979	2024 Geneva Water Distribution Projects - LSLR	Edit		12/03/2024	12/16/2024	12/18/2024	12/05/2024		1,926.25
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals						Invoices	1		\$1,926.25
Vendor 5708 - Anna Happ									
120324	Tuition Reimbursement	Edit		12/04/2024	12/16/2024	12/18/2024	12/04/2024		817.50
Vendor 5708 - Anna Happ Totals						Invoices	1		\$817.50
Vendor 4179 - Harbor Freight Tools									



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0318397	Socket Set, Drive Ratch & Misc Supplies	Edit		11/19/2024	12/16/2024	12/18/2024	12/04/2024		144.64
Vendor 4179 - Harbor Freight Tools Totals									Invoices 1 <u>\$144.64</u>
Vendor 2486 - Harners Bakery & Restaurant									
00000086	Thanksgiving Pies	Edit		11/26/2024	12/16/2024	12/18/2024	12/05/2024		70.46
Vendor 2486 - Harners Bakery & Restaurant Totals									Invoices 1 <u>\$70.46</u>
Vendor 5702 - Haugland Energy Group LLC									
21174.11	Kautz Road Substation	Edit		11/13/2024	12/16/2024	12/18/2024	11/27/2024		4,853.97
Vendor 5702 - Haugland Energy Group LLC Totals									Invoices 1 <u>\$4,853.97</u>
Vendor 3381 - Holmgren Electric Inc									
12375	City Hall Lighting	Edit		11/20/2024	12/16/2024	12/18/2024	12/06/2024		1,260.00
Vendor 3381 - Holmgren Electric Inc Totals									Invoices 1 <u>\$1,260.00</u>
Vendor 1177 - Home Depot Credit Services									
WM86417160	Air Compressor	Edit		10/29/2024	12/16/2024	12/18/2024	12/09/2024		1,349.99
WM87800028	Compressor Lubricant	Edit		11/11/2024	12/16/2024	12/18/2024	12/09/2024		35.45
7012691	Carbon Monoxide Detectors, Roofing Nails & Spring Clip	Edit		11/25/2024	12/16/2024	12/05/2024	11/27/2027		130.69
7012741	Tape & Wallplates	Edit		11/25/2024	12/16/2024	12/05/2024	12/04/2024		92.27
Vendor 1177 - Home Depot Credit Services Totals									Invoices 4 <u>\$1,608.40</u>
Vendor 5627 - Huuso, PLLC									
PD-2024-052	Decontamination Services	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		95.00
Vendor 5627 - Huuso, PLLC Totals									Invoices 1 <u>\$95.00</u>
Vendor 1619 - ILCMA Illinois City County Management Association									
rVzdt6bxuz6	Metro Managers Lunch & Training	Edit		12/09/2024	12/16/2024	12/18/2024	12/09/2024		35.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals									Invoices 1 <u>\$35.00</u>
Vendor 1277 - Illinois Department of Revenue									
101024	September 2024 State Excise Tax Payable	Edit		10/10/2024	12/16/2024	09/30/2024	10/10/2024		51,297.62
120924	November 2024 State Excise Tax Payable	Edit		12/09/2024	12/16/2024	11/30/2024	12/09/2024		62,048.63
Vendor 1277 - Illinois Department of Revenue Totals									Invoices 2 <u>\$113,346.25</u>
Vendor 1960 - Illinois GIS Association									
2640	Membership Renewal	Edit		11/17/2024	12/16/2024	12/18/2024	12/05/2024		100.00
2872	Membership Renewal	Edit		11/17/2024	12/16/2024	12/18/2024	12/05/2024		100.00
Vendor 1960 - Illinois GIS Association Totals									Invoices 2 <u>\$200.00</u>
Vendor 1685 - Illinois Homicide Investigators Association									
2024A-0118	Training Conference	Edit		10/30/2024	12/16/2024	12/18/2024	12/05/2024		690.00
Vendor 1685 - Illinois Homicide Investigators Association Totals									Invoices 1 <u>\$690.00</u>
Vendor 1116 - Illinois Municipal Utilities Association									
24-10017	Safety Training - October 2024	Edit		11/26/2024	12/16/2024	12/18/2024	12/04/2024		500.00
24-11009	Safety Training - November 2024	Edit		11/26/2024	12/16/2024	12/18/2024	12/04/2024		500.00
Vendor 1116 - Illinois Municipal Utilities Association Totals									Invoices 2 <u>\$1,000.00</u>



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Vendor 1309 - Illinois Office of the State Fire Marshal										
5125149200	Conveyance Certificate - Parking Deck	Edit		12/02/2024	12/16/2024	12/18/2024	12/06/2024		75.00	
5125149235	Conveyance Certificate - PD	Edit		12/02/2024	12/16/2024	12/18/2024	12/06/2024		75.00	
							Vendor 1309 - Illinois Office of the State Fire Marshal Totals	Invoices	2	<u>\$150.00</u>
Vendor 1183 - Illinois Public Works Mutual Aid Network										
2762	Membership Dues	Edit		12/03/2024	12/16/2024	12/18/2024	12/04/2024		250.00	
							Vendor 1183 - Illinois Public Works Mutual Aid Network Totals	Invoices	1	<u>\$250.00</u>
Vendor 2728 - Illinois Tactical Officers Association										
08579	Training	Edit		10/29/2024	12/16/2024	12/18/2024	12/05/2024		300.00	
							Vendor 2728 - Illinois Tactical Officers Association Totals	Invoices	1	<u>\$300.00</u>
Vendor 1372 - Indiana Municipal Power Agency										
INVP0000001401	Geneva Control Room Service - November 2024	Edit		11/30/2024	12/16/2024	11/30/2024	12/05/2024		17,000.00	
							Vendor 1372 - Indiana Municipal Power Agency Totals	Invoices	1	<u>\$17,000.00</u>
Vendor 1725 - International Economic Development Council										
111524	Membership Dues	Edit		11/15/2024	12/16/2024	12/18/2024	11/27/2024		385.00	
							Vendor 1725 - International Economic Development Council Totals	Invoices	1	<u>\$385.00</u>
Vendor 1834 - Jewel Osco										
501132410291457	Meeting Meal Strategic Planning Workshop	Edit		10/29/2024	12/16/2024	12/18/2024	12/06/2024		66.86	
600072410300954	Chili Cook Off Supplies	Edit		10/30/2024	12/16/2024	12/18/2024	12/04/2024		30.22	
9300772411091139	Training Meal	Edit		11/09/2024	12/16/2024	12/18/2024	12/05/2024		57.47	
							Vendor 1834 - Jewel Osco Totals	Invoices	3	<u>\$154.55</u>
Vendor 1613 - Jimmy Johns										
100/1124	Emergency Response Meal	Edit		11/04/2024	12/16/2024	12/18/2024	12/04/2024		228.42	
							Vendor 1613 - Jimmy Johns Totals	Invoices	1	<u>\$228.42</u>
Vendor 5168 - JLD Consulting LLC										
12228	Monthly Retainer - July 2024	Edit		08/29/2024	12/16/2024	12/18/2024	12/06/2024		5,500.00	
12229	Monthly Retainer - August 2024	Edit		09/30/2024	12/16/2024	12/18/2024	12/06/2024		5,500.00	
12230	Monthly Retainer - September 2024	Edit		10/30/2024	12/16/2024	12/18/2024	12/06/2024		5,500.00	
12231	Monthly Retainer - October 2024	Edit		11/22/2024	12/16/2024	12/18/2024	12/06/2024		5,500.00	
12232	Monthly Retainer - November 2024	Edit		11/30/2024	12/16/2024	12/18/2024	12/04/2024		5,500.00	
12233	Monthly Retainer - December 2024	Edit		12/03/2024	12/16/2024	12/18/2024	12/04/2024		5,500.00	
							Vendor 5168 - JLD Consulting LLC Totals	Invoices	6	<u>\$33,000.00</u>
Vendor 2113 - Kane County Chiefs of Police Association										
VAXu	Luncheon Meeting	Edit		11/21/2024	12/16/2024	12/18/2024	12/05/2024		50.00	
							Vendor 2113 - Kane County Chiefs of Police Association Totals	Invoices	1	<u>\$50.00</u>
Vendor 1438 - Kane County Recorder										
625761	Utility Lien	Edit		11/25/2024	12/16/2024	12/18/2024	12/11/2024		80.00	



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625904	Recording Fees	Edit		11/26/2024	12/16/2024	12/18/2024	11/18/2024		108.00
626614	Recording Fees	Edit		12/04/2024	12/16/2024	12/18/2024	12/04/2024		211.00
Vendor 1438 - Kane County Recorder Totals						Invoices	3		<u>\$399.00</u>
Vendor 3954 - Brad Koontz									
11252024	Reimbursement for Meals	Edit		11/25/2024	12/16/2024	12/18/2024	12/05/2024		62.69
Vendor 3954 - Brad Koontz Totals						Invoices	1		<u>\$62.69</u>
Vendor 1198 - Level 3 Communications LLC									
716244411	Phone Service	Edit		12/01/2024	12/16/2024	12/18/2024	12/11/2024		1,241.52
Vendor 1198 - Level 3 Communications LLC Totals						Invoices	1		<u>\$1,241.52</u>
Vendor 5836 - LionHeart Critical Power Specialists Inc									
64832	Generator Maintenance - PW	Edit		11/22/2024	12/16/2024	12/18/2024	11/25/2024		650.00
64833	Generator Maintenance - City Hall	Edit		11/22/2024	12/16/2024	12/18/2024	12/06/2024		650.00
64885	Generator Maintenance - Dodson Station	Edit		11/26/2024	12/16/2024	12/18/2024	12/02/2024		614.91
64933	Generator Maintenance - FS # 2	Edit		11/26/2024	12/16/2024	12/18/2024	12/02/2024		625.00
64934	Generator Maintenance - FS # 1	Edit		11/26/2024	12/16/2024	12/18/2024	12/02/2024		725.00
65010	Geneva Maintenance - Well #8	Edit		11/27/2024	12/16/2024	12/18/2024	12/03/2024		800.00
65012	Generator Maintenance - Well #9	Edit		11/27/2024	12/16/2024	12/18/2024	12/03/2024		775.00
65013	Generator Maintenance - Western Lift Station	Edit		11/27/2024	12/16/2024	12/18/2024	12/03/2024		800.00
65051	Generator Maintenance	Edit		11/27/2024	12/16/2024	12/18/2024	12/05/2024		650.00
65187	Generator Maintenance - Geneva Dodson Booster Station	Edit		12/04/2024	12/16/2024	12/18/2024	12/05/2024		628.80
65188	Generator Maintenance - Well #9	Edit		12/04/2024	12/16/2024	12/18/2024	12/05/2024		695.20
Vendor 5836 - LionHeart Critical Power Specialists Inc Totals						Invoices	11		<u>\$7,613.91</u>
Vendor 4972 - Logmein Inc									
361614839	GoToMeeting - Toll Free Monthly Charge	Edit		11/11/2024	12/16/2024	12/18/2024	12/10/2024		5.68
Vendor 4972 - Logmein Inc Totals						Invoices	1		<u>\$5.68</u>
Vendor 5768 - Mark 1 Landscape Inc									
34649	Landscape Maintenance - November 2024	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		21,000.00
Vendor 5768 - Mark 1 Landscape Inc Totals						Invoices	1		<u>\$21,000.00</u>
Vendor 1826 - Meijer									
A01820380A9U60S	Government Day Breakfast	Edit		11/13/2024	12/16/2024	12/18/2024	11/20/2024		60.07
Vendor 1826 - Meijer Totals						Invoices	1		<u>\$60.07</u>
Vendor 1200 - Menards									
39823	Metal Cut Off Wheel	Edit		11/25/2024	12/16/2024	12/18/2024	12/05/2024		23.97
39824	Drillbit, Tarp Straps & Misc Supplies	Edit		11/25/2024	12/16/2024	12/18/2024	12/03/2024		260.10
40211	Male Connector	Edit		12/02/2024	12/16/2024	12/18/2024	12/03/2024		3.76
40225	Coupler, Adapters & Misc Supplies	Edit		12/02/2024	12/16/2024	12/18/2024	12/03/2024		41.73
40272	Coupling & Adapters	Edit		12/03/2024	12/16/2024	12/18/2024	12/04/2024		16.78



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40301	Adapter, PVC Coupling & Primer	Edit		12/03/2024	12/16/2024	12/18/2024	12/04/2024		20.46
40419/1224	Coupler, Adapters & Misc Supplies	Edit		12/05/2024	12/16/2024	12/18/2024	12/06/2024		138.20
40435	Adapter & Elbow	Edit		12/05/2024	12/16/2024	12/18/2024	12/06/2024		6.89
40443	Strap & Elbow	Edit		12/05/2024	12/16/2024	12/18/2024	12/06/2024		7.77
40482	Antislip Aerosol Coating	Edit		12/06/2024	12/16/2024	12/18/2024	12/06/2024		19.96
				Vendor 1200 - Menards Totals		Invoices		10	\$539.62
Vendor 3918 - Metra Mobile - Ventra Customer Service Ctr									
2270	APWA Luncheon	Edit		11/07/2024	12/16/2024	12/18/2024	12/05/2024		54.00
				Vendor 3918 - Metra Mobile - Ventra Customer Service Ctr Totals		Invoices		1	\$54.00
Vendor 5019 - Michels Plumbing Inc									
67447	Lead Service Reimbursement Program - City Side Cost	Edit		05/08/2024	12/16/2024	12/18/2024	11/25/2024		1,800.00
67448	Lead Service Reimbursement Program - City Side Cost	Edit		06/25/2024	12/16/2024	12/18/2024	11/25/2024		2,400.00
67449	Lead Service Reimbursement Program - City Side Cost	Edit		06/25/2024	12/16/2024	12/18/2024	11/25/2024		2,400.00
67546	Lead Service Reimbursement Program - City Side Cost	Edit		11/21/2024	12/16/2024	12/18/2024	11/25/2024		1,000.00
				Vendor 5019 - Michels Plumbing Inc Totals		Invoices		4	\$7,600.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20246685	DisSPatch Site License - December 2024	Edit		12/01/2024	12/16/2024	12/18/2024	12/05/2024		875.00
				Vendor 4307 - Milsoft Utility Solutions, Inc Totals		Invoices		1	\$875.00
Vendor 4587 - Neri Landscape & Office Maintenance Inc									
14-36481	Landscape Maintenance - 31 & 3rd St	Edit		11/05/2024	12/16/2024	12/18/2024	11/27/2024		465.00
14-36491	Landscape Maintenance - Little Owl	Edit		11/18/2024	12/16/2024	12/18/2024	11/27/2024		737.00
				Vendor 4587 - Neri Landscape & Office Maintenance Inc Totals		Invoices		2	\$1,202.00
Vendor 2888 - NextEra Energy Marketing LLC									
910418	Purchased Power - November 2024	Edit		12/03/2024	12/16/2024	11/30/2024	12/04/2024		122,661.00
				Vendor 2888 - NextEra Energy Marketing LLC Totals		Invoices		1	\$122,661.00
Vendor 1373 - Nicor Gas									
2995659701/1124	Gas Services - 4000 Keslinger Rd	Edit		11/19/2024	12/16/2024	12/18/2024	11/26/2024		1,943.90
2286121000/1124	Gas Services - 1800 South St	Edit		11/20/2024	12/16/2024	12/18/2024	12/04/2024		338.44
5579021000/1124	Gas Services - 620 Logan Ave	Edit		11/20/2024	12/16/2024	12/18/2024	11/27/2024		52.63
4156511000/1124	Gas Services - 602 Crissey Ave	Edit		11/21/2024	12/16/2024	12/18/2024	12/03/2024		189.53
7036511000/1124	Gas Services - 600 Crissey Ave	Edit		11/21/2024	12/16/2024	12/18/2024	12/03/2024		356.61
2263328999/1224	Gas Services - 1717 Averill Rd	Edit		12/03/2024	12/16/2024	12/18/2024	12/05/2024		19,857.06
				Vendor 1373 - Nicor Gas Totals		Invoices		6	\$22,738.17
Vendor 1058 - NIMPA									
1229	Purchased Power - November 2024	Edit		12/03/2024	12/16/2024	11/30/2024	12/04/2024		1,471,370.98



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			Vendor 1058 - NIMPA Totals			Invoices	1		\$1,471,370.98
Vendor 1285 - North East Multi Regional Training Inc									
366146	Training	Edit		11/15/2024	12/16/2024	12/18/2024	12/05/2024		125.00
			Vendor 1285 - North East Multi Regional Training Inc Totals			Invoices	1		\$125.00
Vendor 1620 - Northern Illinois University									
710239	Civic Leadership Academy	Edit		11/11/2024	12/16/2024	12/18/2024	11/27/2024		70.00
			Vendor 1620 - Northern Illinois University Totals			Invoices	1		\$70.00
Vendor 5924 - Northwestern Memorial Foundation									
12102024	GMHB Grant Funding	Edit		12/10/2024	12/16/2024	12/18/2024	12/10/2024		3,075.00
			Vendor 5924 - Northwestern Memorial Foundation Totals			Invoices	1		\$3,075.00
Vendor 1031 - Office Depot									
6444283728600524	Office Supplies	Edit		10/30/2024	12/16/2024	12/18/2024	12/03/2024		23.75
393657812001	Office Supplies	Edit		11/11/2024	12/16/2024	12/18/2024	12/02/2024		62.21
392973730001	Credit Memo	Edit		11/18/2024	12/16/2024	12/18/2024	12/02/2024		(8.19)
394819688001	Office Supplies	Edit		11/22/2024	12/16/2024	12/18/2024	12/02/2024		55.43
			Vendor 1031 - Office Depot Totals			Invoices	4		\$133.20
Vendor 1206 - Osage Inc									
12224	Tree Preservation Review Services - November 2024	Edit		12/02/2024	12/16/2024	12/18/2024	12/04/2024		148.75
			Vendor 1206 - Osage Inc Totals			Invoices	1		\$148.75
Vendor 1054 - Pace Suburban Bus									
GEC0624	Ride in Kane - June 2024	Edit		12/03/2024	12/16/2024	12/18/2024	12/06/2024		1,710.40
			Vendor 1054 - Pace Suburban Bus Totals			Invoices	1		\$1,710.40
Vendor 1256 - Paddock Publications, Inc.									
314136	Bid Notice	Edit		11/20/2024	12/16/2024	12/18/2024	12/06/2024		253.00
314870	TIF 2 Public Hearing Notice	Edit		11/25/2024	12/16/2024	12/18/2024	11/25/2024		1,062.60
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	2		\$1,315.60
Vendor 2541 - Pilot # 437									
85217	Fuel	Edit		11/01/2024	12/16/2024	12/18/2024	12/09/2024		40.01
			Vendor 2541 - Pilot # 437 Totals			Invoices	1		\$40.01
Vendor 1380 - PJM Settlement Inc									
2024112011493	Purchased Power 11-01-24/11-20-24	Edit		11/26/2024	12/16/2024	11/29/2024	11/27/2024		26,599.43
2024112711493	Purchased Power 11-01-24/11-27-24	Edit		12/03/2024	12/16/2024	11/30/2024	12/04/2024		22,788.77
2024113011493	Purchased Power 11-01-24/11-30-24	Edit		12/06/2024	12/16/2024	11/30/2024	12/09/2024		148,011.71
2024120411493	Purchased Power 12-01-24/12-04-24	Edit		12/10/2024	12/16/2024	12/12/2024	12/12/2024		16,317.07
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	4		\$213,716.98
Vendor 1209 - Poms Tire Service Inc									
2100015568	Disposal Fee for Vehicle 7054	Edit		11/25/2024	12/16/2024	12/18/2024	12/04/2024		28.00
2100015569	Disposal Fee Vehicle 2016	Edit		11/25/2024	12/16/2024	12/18/2024	12/05/2024		24.00



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640120869	Tires for Vehicle 7000	Edit		11/27/2024	12/16/2024	12/18/2024	12/04/2024		911.50
			Vendor 1209 - Poms Tire Service Inc Totals			Invoices	3		\$963.50
Vendor 1526 - Power Line Supply									
56860695	Meter Phasing Analog w/Case	Edit		11/26/2024	12/16/2024	12/18/2024	12/02/2024		1,575.33
			Vendor 1526 - Power Line Supply Totals			Invoices	1		\$1,575.33
Vendor 1211 - Price Consulting Services Inc									
Nov24-1	Solar Installation & WMRE Negotiations	Edit		11/26/2024	12/16/2024	12/18/2024	12/02/2024		2,887.50
			Vendor 1211 - Price Consulting Services Inc Totals			Invoices	1		\$2,887.50
Vendor 5558 - PSI Services LLC									
8xw7hqsx	Training	Edit		11/12/2024	12/16/2024	12/18/2024	12/05/2024		175.00
			Vendor 5558 - PSI Services LLC Totals			Invoices	1		\$175.00
Vendor 4921 - Quik Impressions Group									
846680	Letterhead & Envelopes	Edit		12/03/2024	12/16/2024	12/18/2024	12/05/2024		1,091.13
			Vendor 4921 - Quik Impressions Group Totals			Invoices	1		\$1,091.13
Vendor 3653 - Ramaker & Associates Inc									
133514	CIMS Cloud Hosting & Technical Support	Edit		12/05/2024	12/16/2024	12/18/2024	12/06/2024		1,200.00
			Vendor 3653 - Ramaker & Associates Inc Totals			Invoices	1		\$1,200.00
Vendor 1040 - Ray OHerron Co Inc									
2378393	Jacket	Edit		11/21/2024	12/16/2024	12/18/2024	12/05/2024		139.44
2379130	Cap	Edit		11/25/2024	12/16/2024	12/18/2024	12/05/2024		34.07
2379487	Clothing	Edit		11/27/2024	12/16/2024	12/18/2024	12/02/2024		90.49
2380069	Uniform Pants	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		122.74
2380518	Uniform Belt	Edit		12/03/2024	12/16/2024	12/18/2024	12/05/2024		29.69
			Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	5		\$416.43
Vendor 1044 - RESCO									
3055731	PVC U Guard	Edit		11/26/2024	12/16/2024	12/18/2024	12/06/2024		595.15
			Vendor 1044 - RESCO Totals			Invoices	1		\$595.15
Vendor 1346 - Resource Management Associates									
24121	Promotional Examination - Police Sergeant	Edit		11/08/2024	12/16/2024	12/18/2024	12/06/2024		1,890.77
			Vendor 1346 - Resource Management Associates Totals			Invoices	1		\$1,890.77
Vendor 1112 - Sams Club Direct									
1825322153535534	Supplies	Edit		10/30/2024	12/16/2024	12/18/2024	12/05/2024		113.33
5595098157276776	Coffee & Supplies	Edit		11/20/2024	12/16/2024	12/18/2024	12/05/2024		126.68
10235645965	Janitorial Supplies	Edit		11/22/2024	12/16/2024	12/18/2024	12/02/2024		265.22
			Vendor 1112 - Sams Club Direct Totals			Invoices	3		\$505.23
Vendor 5918 - See Water Inc									
INV43940	Oil Smart Pump Switch	Edit		11/15/2024	12/16/2024	12/18/2024	12/04/2024		697.18
			Vendor 5918 - See Water Inc Totals			Invoices	1		\$697.18
Vendor 1262 - Shaw Media									



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583272657	Kane County Chronicle Subscription	Edit		11/04/2024	12/16/2024	12/18/2024	12/11/2024		100.00	
							Vendor 1262 - Shaw Media Totals		Invoices 1	\$100.00
Vendor 3513 - Sheraton Chicago Ohare										
1000767241	Hotel - Historic Preservation Planner	Edit		08/09/2024	12/16/2024	12/18/2024	12/06/2024		1,108.92	
							Vendor 3513 - Sheraton Chicago Ohare Totals		Invoices 1	\$1,108.92
Vendor 1218 - Skyline Tree Service & Landscaping Inc										
16777	Tree Removal	Edit		12/02/2024	12/16/2024	12/18/2024	12/03/2024		10,000.00	
							Vendor 1218 - Skyline Tree Service & Landscaping Inc Totals		Invoices 1	\$10,000.00
Vendor 4572 - Solenis LLC										
133473905	Chemicals for WWTP	Edit		11/25/2024	12/16/2024	12/18/2024	12/06/2024		9,049.32	
133485351	Chemicals for WWTP	Edit		11/26/2024	12/16/2024	12/18/2024	12/06/2024		7,308.00	
							Vendor 4572 - Solenis LLC Totals		Invoices 2	\$16,357.32
Vendor 4289 - Spraying Systems Co										
TH65351	Hose Nozzle & Repair Kit	Edit		11/22/2024	12/16/2024	12/18/2024	12/02/2024		210.24	
							Vendor 4289 - Spraying Systems Co Totals		Invoices 1	\$210.24
Vendor 1062 - Standard Insurance Company										
121124	Life Insurance Premium - November 2024	Edit		12/11/2024	12/16/2024	11/13/2024	12/11/2024		3,179.73	
							Vendor 1062 - Standard Insurance Company Totals		Invoices 1	\$3,179.73
Vendor 1221 - Staples Advantage										
6016818292	Office Supplies	Edit		11/12/2024	12/16/2024	12/18/2024	12/05/2024		143.78	
							Vendor 1221 - Staples Advantage Totals		Invoices 1	\$143.78
Vendor 1640 - State Industrial Products										
903587509	State Cube Program	Edit		12/01/2024	12/16/2024	12/18/2024	12/04/2024		119.02	
903588302	Aerosol Spray	Edit		12/02/2024	12/16/2024	12/18/2024	12/04/2024		220.61	
							Vendor 1640 - State Industrial Products Totals		Invoices 2	\$339.63
Vendor 5707 - Jake Steinmeier										
120324	Tuition Reimbursement	Edit		12/04/2024	12/16/2024	12/18/2024	12/04/2024		817.50	
							Vendor 5707 - Jake Steinmeier Totals		Invoices 1	\$817.50
Vendor 5358 - Stericycle Inc										
8009127115	Document Shredding	Edit		11/30/2024	12/16/2024	12/18/2024	12/05/2024		303.49	
							Vendor 5358 - Stericycle Inc Totals		Invoices 1	\$303.49
Vendor 5433 - Steve Martin Electric Inc										
112524	Install Outlets	Edit		11/25/2024	12/16/2024	12/18/2024	12/02/2024		6,275.00	
							Vendor 5433 - Steve Martin Electric Inc Totals		Invoices 1	\$6,275.00
Vendor 1486 - Superior Asphalt Materials LLC										
20241874	Asphalt Repairs	Edit		11/26/2024	12/16/2024	12/18/2024	12/05/2024		396.16	
20241883	Asphalt Repairs	Edit		11/27/2024	12/16/2024	12/18/2024	12/05/2024		441.60	
							Vendor 1486 - Superior Asphalt Materials LLC Totals		Invoices 2	\$837.76
Vendor 5697 - T.Rex Arms Inc										



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1268442	Weapon Accessory	Edit		11/04/2024	12/16/2024	12/18/2024	12/05/2024		34.00
			Vendor 5697 - T.Rex Arms Inc Totals			Invoices	1		\$34.00
Vendor 4857 - Tanknology Inc									
MW2-6309504	Compliance Testing	Edit		10/08/2024	12/16/2024	12/18/2024	12/05/2024		351.00
			Vendor 4857 - Tanknology Inc Totals			Invoices	1		\$351.00
Vendor 1086 - The Blue Line									
47118	Entry-Level PO Advertising	Edit		11/19/2024	12/16/2024	12/18/2024	11/23/2024		348.00
			Vendor 1086 - The Blue Line Totals			Invoices	1		\$348.00
Vendor 3199 - The Ericson Manufacturing Co									
3379781	Plugs & Connectors	Edit		11/21/2024	12/16/2024	12/18/2024	12/02/2024		299.38
			Vendor 3199 - The Ericson Manufacturing Co Totals			Invoices	1		\$299.38
Vendor 1984 - Tim's Construction									
3245	Building Inspection Services - November 2024	Edit		11/29/2024	12/16/2024	12/18/2024	12/04/2024		1,032.00
			Vendor 1984 - Tim's Construction Totals			Invoices	1		\$1,032.00
Vendor 5514 - Tractor Supply Company									
1174160800	Trans Pump Motor	Edit		11/18/2024	12/16/2024	12/18/2024	12/05/2024		1,299.99
			Vendor 5514 - Tractor Supply Company Totals			Invoices	1		\$1,299.99
Vendor 1799 - Traffic Control & Protection LLC									
9812	Signs	Edit		12/02/2024	12/16/2024	12/18/2024	12/03/2024		270.70
9813	Signs	Edit		12/02/2024	12/16/2024	12/18/2024	12/03/2024		141.05
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	2		\$411.75
Vendor 3068 - Transunion Risk And Alternative									
230177-202411-1	Background Checks	Edit		12/01/2024	12/16/2024	12/18/2024	12/05/2024		75.00
			Vendor 3068 - Transunion Risk And Alternative Totals			Invoices	1		\$75.00
Vendor 2004 - Tri City Family Services									
42823-2	EAP Services - 2nd Installment	Edit		04/28/2023	12/16/2024	12/18/2024	12/04/2024		3,705.00
42823-3	EAP Services - 3rd Installment	Edit		04/28/2023	12/16/2024	12/18/2024	12/04/2024		3,705.00
42823-4	EAP Services - 4th Installment	Edit		04/28/2023	12/16/2024	12/18/2024	12/04/2024		3,705.00
			Vendor 2004 - Tri City Family Services Totals			Invoices	3		\$11,115.00
Vendor 1067 - Tri-R Systems Incorporated									
006246	Service Call at Well #13	Edit		11/30/2024	12/16/2024	12/18/2024	12/02/2024		850.00
006247	WWTP Pump Service	Edit		11/30/2024	12/16/2024	12/18/2024	12/02/2024		1,190.00
			Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices	2		\$2,040.00
Vendor 2521 - Trotsky Investigative Polygraph									
GenevaPD24-03	Polygraph	Edit		11/27/2024	12/16/2024	12/18/2024	12/05/2024		195.00
			Vendor 2521 - Trotsky Investigative Polygraph Totals			Invoices	1		\$195.00
Vendor 1076 - Tyler Medical Services									
457564	Price BAT	Edit		11/07/2024	12/16/2024	12/18/2024	11/22/2024		35.00
457721	Price BAT	Edit		11/15/2024	12/16/2024	12/18/2024	11/22/2024		35.00
457782	Pre-Employment Drug Screen & Physical	Edit		11/19/2024	12/16/2024	12/18/2024	11/22/2024		130.00



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457330	DOT Yearly Management Fee	Edit		11/26/2024	12/16/2024	12/18/2024	11/26/2024		375.00	
457417	Onsite Services - Prepaid Hour Services	Edit		11/26/2024	12/16/2024	12/18/2024	11/22/2024		455.00	
457482	Pre-Employment Drug Screen & Physical	Edit		11/26/2024	12/16/2024	12/18/2024	11/26/2024		130.00	
457993	Pre-Employment Drug Screen & Physical	Edit		12/02/2024	12/16/2024	12/18/2024	12/06/2024		130.00	
458030	Random BAT - Price	Edit		12/03/2024	12/16/2024	12/18/2024	12/06/2024		35.00	
Vendor 1076 - Tyler Medical Services Totals								Invoices	8	<u>\$1,325.00</u>
Vendor 4389 - Cathleen Tymoszenko										
12022024	Service Award - 10 Years	Edit		12/02/2024	12/16/2024	12/18/2024	12/10/2024		100.00	
Vendor 4389 - Cathleen Tymoszenko Totals								Invoices	1	<u>\$100.00</u>
Vendor 4375 - Ultra Strobe Communications Inc										
085890	Squad Car Lights & Installation	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		5,639.40	
085891	Squad Car Lights & Installation	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		5,639.40	
Vendor 4375 - Ultra Strobe Communications Inc Totals								Invoices	2	<u>\$11,278.80</u>
Vendor 5823 - Unifirst Corporation										
1320181715	Uniform Rental	Edit		11/27/2024	12/16/2024	12/18/2024	12/02/2024		77.30	
1320183560	Uniform Rental	Edit		12/04/2024	12/16/2024	12/18/2024	12/06/2024		77.30	
Vendor 5823 - Unifirst Corporation Totals								Invoices	2	<u>\$154.60</u>
Vendor 1230 - USA Bluebook										
INV00545591	Supplies for WWTP	Edit		11/18/2024	12/16/2024	12/18/2024	12/05/2024		344.55	
INV00547042	Lab Consumables	Edit		11/19/2024	12/16/2024	12/18/2024	12/05/2024		408.84	
Vendor 1230 - USA Bluebook Totals								Invoices	2	<u>\$753.39</u>
Vendor 1508 - USPS										
8405600009136053	Certified Mail Postage	Edit		11/14/2024	12/16/2024	12/18/2024	12/06/2024		9.68	
Vendor 1508 - USPS Totals								Invoices	1	<u>\$9.68</u>
Vendor 3434 - Bob Vangyseghem										
11262024	Reimbursement- Lunch	Edit		11/26/2024	12/16/2024	12/18/2024	12/03/2024		65.90	
Vendor 3434 - Bob Vangyseghem Totals								Invoices	1	<u>\$65.90</u>
Vendor 4433 - Verizon Connect Fleet USA LLC										
625000057297	Monthly Vehicle Tracking Subscription	Edit		11/01/2024	12/16/2024	11/30/2024	12/09/2024		1,294.35	
Vendor 4433 - Verizon Connect Fleet USA LLC Totals								Invoices	1	<u>\$1,294.35</u>
Vendor 1233 - Verizon Wireless										
9979300924	Wireless Phone - November 2024	Edit		11/21/2024	12/16/2024	11/21/2024	11/27/2024		5,996.08	
Vendor 1233 - Verizon Wireless Totals								Invoices	1	<u>\$5,996.08</u>
Vendor 2454 - Walmart # 5352										
200012459611670	City-Wide Chili Cook Off Event	Edit		11/19/2024	12/16/2024	12/18/2024	12/11/2024		178.27	
Vendor 2454 - Walmart # 5352 Totals								Invoices	1	<u>\$178.27</u>
Vendor 1075 - Warehouse Direct										
5839089-0	Calendars	Edit		12/04/2024	12/16/2024	12/18/2024	12/05/2024		118.72	



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			Vendor 1075 - Warehouse Direct Totals				Invoices	1	\$118.72
Vendor 1088 - Water Products Company of Aurora, Inc.									
0326306	Medallion Assembly, Oil for Hydrant & Supplies	Edit		11/20/2024	12/16/2024	12/18/2024	11/27/2024		1,583.40
0326376	Main Valve	Edit		11/22/2024	12/16/2024	12/18/2024	11/27/2024		693.00
0326438	Hydrant Wrench	Edit		11/27/2024	12/16/2024	12/18/2024	12/03/2024		34.00
0326461	Band Repair Clamps	Edit		12/03/2024	12/16/2024	12/18/2024	12/05/2024		1,012.50
0326489	Band Repair Clamps	Edit		12/03/2024	12/16/2024	12/18/2024	12/05/2024		677.25
0326490	Band Repair Clamps	Edit		12/03/2024	12/16/2024	12/18/2024	12/05/2024		444.86
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals				Invoices	6	\$4,445.01
Vendor 1570 - Welch Bros Inc									
3307830	Boot for Sanitary Line	Edit		12/03/2024	12/16/2024	12/18/2024	12/06/2024		210.00
			Vendor 1570 - Welch Bros Inc Totals				Invoices	1	\$210.00
Vendor 1051 - Wesco Receivables Corp									
847754	UG Cable Replacement Material 24-25	Edit		11/19/2024	12/16/2024	12/18/2024	12/06/2024		197.52
860142	FuseLinks	Edit		11/25/2024	12/16/2024	12/18/2024	12/06/2024		567.00
864679	Burndy Patriot 15 Ton Press Replacement Parts	Edit		11/27/2024	12/16/2024	12/18/2024	12/06/2024		33.73
864680	Manual Hypress	Edit		11/27/2024	12/16/2024	12/18/2024	12/06/2024		378.00
			Vendor 1051 - Wesco Receivables Corp Totals				Invoices	4	\$1,176.25
Vendor 1093 - West Side Exchange									
N56774	Credit Memo	Edit		08/12/2024	12/16/2024	12/18/2024	12/05/2024		(100.00)
N61263	Parts for 2091	Edit		11/21/2024	12/16/2024	12/18/2024	11/26/2024		782.94
B07392	Bracket	Edit		11/25/2024	12/16/2024	12/18/2024	12/05/2024		2,160.00
			Vendor 1093 - West Side Exchange Totals				Invoices	3	\$2,842.94
Vendor 5629 - Laurel K Wintersteen									
12062024	Crossing Guard 12/02/2024-12/06/2024	Edit		12/06/2024	12/16/2024	12/18/2024	12/05/2024		225.00
			Vendor 5629 - Laurel K Wintersteen Totals				Invoices	1	\$225.00
Vendor 1237 - WM Renewable Energy Controller									
120124	Purchased Power - November 2024	Edit		12/01/2024	12/16/2024	11/30/2024	12/04/2024		83,473.04
			Vendor 1237 - WM Renewable Energy Controller Totals				Invoices	1	\$83,473.04
Vendor 1035 - WW Grainger Inc									
9316066209	Supplies for WTP	Edit		11/14/2024	12/16/2024	12/18/2024	11/25/2024		553.92
9320197578	Paper Towels & Wire Connectors	Edit		11/19/2024	12/16/2024	12/18/2024	12/02/2024		118.43
9320359780	Fire Extinguisher	Edit		11/19/2024	12/16/2024	12/18/2024	12/05/2024		69.92
9320927289	Replacement Eye Wash Bottles	Edit		11/19/2024	12/16/2024	12/18/2024	12/06/2024		164.64
9331299876	LED Bulbs	Edit		12/02/2024	12/16/2024	12/18/2024	12/05/2024		232.75
			Vendor 1035 - WW Grainger Inc Totals				Invoices	5	\$1,139.66
Vendor 3 Brothers Express Inc									
120924	Hearing Deposit Refund	Edit		12/09/2024	12/16/2024	12/18/2024	12/09/2024		2,844.00



City of Geneva AP Invoice Report

Invoice Due Date Range 12/16/24 - 12/16/24
 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 3 Brothers Express Inc Totals			Invoices	1		\$2,844.00
Vendor Gary Garrison 67663	Lead Line Replacement	Edit		11/21/2024	12/16/2024	12/18/2024	12/03/2024		5,900.00
			Vendor Gary Garrison Totals			Invoices	1		\$5,900.00
Vendor Ian Gemmell 245915885	Lateral Lining	Edit		09/27/2024	12/16/2024	12/18/2024	12/05/2024		10,000.00
			Vendor Ian Gemmell Totals			Invoices	1		\$10,000.00
Vendor General Mills 112724	Storm Water Deposit Refund	Edit		11/27/2024	12/16/2024	12/18/2024	11/27/2024		2,432.50
			Vendor General Mills Totals			Invoices	1		\$2,432.50
Vendor John J Laureto III 121124	Hearing Deposit Refund	Edit		12/11/2024	12/16/2024	12/18/2024	12/11/2024		219.24
			Vendor John J Laureto III Totals			Invoices	1		\$219.24
Vendor Brian McCann 348818	Lateral Lining	Edit		11/12/2024	12/16/2024	12/18/2024	12/06/2024		10,000.00
			Vendor Brian McCann Totals			Invoices	1		\$10,000.00
Vendor Israel Mejia 1292024	Deposit Refund	Edit		12/09/2024	12/16/2024	12/18/2024	12/09/2024		49.19
			Vendor Israel Mejia Totals			Invoices	1		\$49.19
Vendor Dale Sporrer 67676	Lead Line Replacement	Edit		11/25/2024	12/16/2024	12/18/2024	12/03/2024		5,600.00
			Vendor Dale Sporrer Totals			Invoices	1		\$5,600.00
			Grand Totals			Invoices	339		\$4,017,471.70

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/04/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/04/2024	164908 Accounts Payable	Illinois Secretary of State		9.00
	Invoice	Date	Description	Check Sort Code	Amount
	12424	12/04/2024	Plate Replacement for Vehicle -1249		9.00
Check	12/04/2024	164909 Accounts Payable	Illinois Secretary of State		9.00
	Invoice	Date	Description	Check Sort Code	Amount
	120424	12/04/2024	Plate Replacement for Vehicle -5717		9.00
Check	12/04/2024	164910 Accounts Payable	Illinois Secretary of State		9.00
	Invoice	Date	Description	Check Sort Code	Amount
	12042024	12/04/2024	Plate Replacement for Vehicle -5716		9.00
Check	12/04/2024	164911 Accounts Payable	Kane County Government		109,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024ED07	11/27/2024	1LF0112		109,000.00
06 Accounts Payable Totals:			Transactions: 4		\$109,027.00
	Checks:	4	\$109,027.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/26/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/26/2024	164823	Utility Management Refund	Prologis		401.56
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$401.56
	Checks:	1		\$401.56		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/03/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/03/2024	164907	Utility Management Refund	Zurbruggen , Doug		55.30
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0485000240-005	12/03/2024	Refund
06 Accounts Payable Totals:				Transactions: 1		\$55.30
	Checks:	1		\$55.30		



**Payroll Summary Report
11/27/2024**

Net Pay	\$	625,478.85
FICA/Medicare Contributions		30,400.09
IMRF Contributions		21,954.93
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>677,833.87</u>