



## Expenditure Summary Report

City of Geneva Expenditures - 1/6/2025	\$ 1,621,636.87
Manual Check(s)	36,136.02
Utility Billing Refund(s)	241.91
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>778,794.92</u>
Total Expenditures	<u><u>\$ 2,436,809.72</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 244,351.92	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	470.00	Infrastructure Capital Projects	55,330.20
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	7,443.25
Mental Health	-	TIF # 3	12,469.20
SSA # 1	572.22	TIF # 4	2,467.50
SSA # 4	162.50	Capital Equipment	-
SSA # 5	162.50	Electric	685,500.17
SSA # 7	162.50	Water/Wastewater	471,880.20
SSA # 9	162.50	Refuse	105,683.20
SSA # 11	-	Cemetery	4,238.25
SSA # 16	1,239.00	Commuter Parking	1,779.88
SSA # 18	-	Group Dental Insurance	10,473.77
SSA # 22	-	Workers Compensation	14,984.14
			<u>\$ 1,619,532.90</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5921 - ABC Insulation Inc</b>									
8761	WTP Insulation	Edit		12/02/2024	01/06/2025	01/08/2025	12/11/2024		4,950.00
			Vendor <b>5921 - ABC Insulation Inc</b> Totals			Invoices	1		<u>\$4,950.00</u>
Vendor <b>1109 - Air One Equipment Inc</b>									
214466	Hurst Tool Preventative Maintenance	Edit		11/30/2024	01/06/2025	01/08/2025	12/20/2025		1,620.00
214490	Fire Investigation Boots	Edit		12/04/2024	01/06/2025	01/08/2025	12/20/2025		634.00
214569	Responder Wipes	Edit		12/04/2024	01/06/2025	01/08/2025	12/20/2025		151.00
			Vendor <b>1109 - Air One Equipment Inc</b> Totals			Invoices	3		<u>\$2,405.00</u>
Vendor <b>1011 - Airgas USA LLC</b>									
5512415630	Cylinder Rentals	Edit		11/30/2024	01/06/2025	01/08/2025	12/19/2024		837.80
			Vendor <b>1011 - Airgas USA LLC</b> Totals			Invoices	1		<u>\$837.80</u>
Vendor <b>1489 - Al Warren Oil Co Inc</b>									
W1709793	Diesel Fuel	Edit		12/18/2024	01/06/2025	01/08/2025	12/19/2024		8,054.81
			Vendor <b>1489 - Al Warren Oil Co Inc</b> Totals			Invoices	1		<u>\$8,054.81</u>
Vendor <b>1597 - Amazon</b>									
1JXV-L69H-GKJM	Copy Paper, Pens & Cleaning Supplies	Edit		12/01/2024	01/06/2025	01/08/2025	12/19/2024		286.14
1KN7-G4CC-77X4	Log Books, Flash Drives, Batteries & Carpet Sweeper	Edit		12/01/2024	01/06/2025	01/08/2025	12/20/2025		177.16
			Vendor <b>1597 - Amazon</b> Totals			Invoices	2		<u>\$463.30</u>
Vendor <b>1092 - American Water Works Association</b>									
SO201079	Membership Dues	Edit		11/26/2024	01/06/2025	01/08/2025	12/19/2024		87.00
			Vendor <b>1092 - American Water Works Association</b> Totals			Invoices	1		<u>\$87.00</u>
Vendor <b>3567 - Anixter Inc</b>									
6239940-00	Splices	Edit		11/20/2024	01/06/2025	01/08/2025	12/11/2024		1,698.75
6240718-01	Glove Protectors	Edit		11/25/2024	01/06/2025	01/08/2025	12/11/2024		100.65
6240731-00	Splices	Edit		12/02/2024	01/06/2025	01/08/2025	12/17/2024		1,698.75
6122001-03	Glove Protectors	Edit		12/05/2024	01/06/2025	01/08/2025	12/17/2024		50.47
6240718-00	Glove Protectors	Edit		12/06/2024	01/06/2025	01/08/2025	12/19/2024		112.47
6259860-00	Riser Wire	Edit		12/10/2024	01/06/2025	01/08/2025	12/19/2024		544.00
			Vendor <b>3567 - Anixter Inc</b> Totals			Invoices	6		<u>\$4,205.09</u>
Vendor <b>1015 - Artlip &amp; Sons</b>									
213143	Service Call - CH Mezzanine Heat	Edit		12/08/2024	01/06/2025	01/08/2025	12/18/2024		548.14
			Vendor <b>1015 - Artlip &amp; Sons</b> Totals			Invoices	1		<u>\$548.14</u>
Vendor <b>1001 - AT&amp;T</b>									
6302081605/1224	Monthly Phone Service	Edit		12/01/2024	01/06/2025	01/08/2025	12/10/2024		425.64
			Vendor <b>1001 - AT&amp;T</b> Totals			Invoices	1		<u>\$425.64</u>
Vendor <b>3874 - Auto-Wares Group</b>									
479-488953	Cabin Air, Air & Oil Filters	Edit		12/03/2024	01/06/2025	01/08/2025	12/31/2024		20.92
479-489139	LED Strobe	Edit		12/06/2024	01/06/2025	01/08/2025	12/31/2024		73.96
479-489151	Wiper Blade	Edit		12/06/2024	01/06/2025	01/08/2025	12/31/2024		17.38



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
479-489169	Credit Memo	Edit		12/06/2024	01/06/2025	01/08/2025	12/31/2024		(153.98)
479-489221	Wiper Blades	Edit		12/09/2024	01/06/2025	01/08/2025	12/31/2024		34.76
479-489237	Cabin Air, Air & Oil Filters	Edit		12/09/2024	01/06/2025	01/08/2025	12/31/2024		38.36
479-489244	Credit Memo	Edit		12/09/2024	01/06/2025	01/08/2025	12/31/2024		(59.67)
479-489330	Cabin Air & Oil Filter	Edit		12/10/2024	01/06/2025	01/08/2025	12/31/2024		35.03
479-489410	Power Steering Fluid	Edit		12/12/2024	01/06/2025	01/08/2025	12/31/2024		9.58
479-489411	Power Steering Filters	Edit		12/12/2024	01/06/2025	01/08/2025	12/31/2024		26.59
479-489429	Fuses & Wire Accessories	Edit		12/13/2024	01/06/2025	01/08/2025	12/31/2024		61.74
479-489459	Cabin Air & Oil Filter	Edit		12/13/2024	01/06/2025	01/08/2025	12/31/2024		14.32
479-489464	Air Filter	Edit		12/13/2024	01/06/2025	01/08/2025	12/31/2024		7.71
479-489474	Power Steering Fluid	Edit		12/13/2024	01/06/2025	01/08/2025	12/31/2024		16.99
479-489540	Fuses & Wire Accessories	Edit		12/16/2024	01/06/2025	01/08/2025	12/31/2024		15.85
479-489559	Wiper Blade	Edit		12/16/2024	01/06/2025	01/08/2025	12/31/2024		17.38
479-489615	Cabin Air, Air & Oil Filters	Edit		12/17/2024	01/06/2025	01/08/2025	12/31/2024		20.92
479-489652	Cabin Air & Oil Filter	Edit		12/18/2024	01/06/2025	01/08/2025	12/31/2024		14.32
479-489666	Cabin Air & Oil Filter	Edit		12/18/2024	01/06/2025	01/08/2025	12/31/2024		14.32
Vendor <b>3874 - Auto-Wares Group</b> Totals									
							Invoices	19	\$226.48
Vendor <b>4174 - Axon Enterprise Inc</b>									
INUS307195	Body Worn Cameras	Edit		12/15/2024	01/06/2025	01/08/2025	12/19/2024		54,474.04
Vendor <b>4174 - Axon Enterprise Inc</b> Totals									
							Invoices	1	\$54,474.04
Vendor <b>2739 - Batteries Plus Bulbs # 493</b>									
P78726507	Batteries	Edit		12/17/2024	01/06/2025	01/08/2025	12/20/2025		10.35
Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals									
							Invoices	1	\$10.35
Vendor <b>3405 - Baxter &amp; Woodman Inc</b>									
0266678	Industrial User Survey	Edit		12/15/2024	01/06/2025	01/08/2025	12/17/2024		1,837.50
Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals									
							Invoices	1	\$1,837.50
Vendor <b>1928 - BDK Door Co. Inc.</b>									
805072772	Service PD Sally Port Overhead Door	Edit		11/26/2024	01/06/2025	01/08/2025	12/18/2024		907.84
Vendor <b>1928 - BDK Door Co. Inc.</b> Totals									
							Invoices	1	\$907.84
Vendor <b>1267 - Boardman &amp; Clark LLP</b>									
294165	Legal Services	Edit		12/10/2024	01/06/2025	01/08/2025	12/18/2024		624.00
Vendor <b>1267 - Boardman &amp; Clark LLP</b> Totals									
							Invoices	1	\$624.00
Vendor <b>5763 - Bonnell Industries Inc</b>									
0218809-IN	Hinge Bolts	Edit		12/13/2024	01/06/2025	01/08/2025	12/17/2024		88.50
Vendor <b>5763 - Bonnell Industries Inc</b> Totals									
							Invoices	1	\$88.50
Vendor <b>5327 - Brad Manning Ford Inc</b>									
271738	Booster for Vehicle 1035	Edit		12/11/2024	01/06/2025	01/08/2025	12/13/2024		272.39
272268	Sensor for Vehicle 7000	Edit		12/16/2024	01/06/2025	01/08/2025	12/17/2024		211.56
Vendor <b>5327 - Brad Manning Ford Inc</b> Totals									
							Invoices	2	\$483.95
Vendor <b>5933 - Bravo Company Engineering Inc</b>									
24247	1LF0009	Edit		09/05/2024	01/06/2025	01/08/2025	12/18/2024		2,963.45



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5933 - Bravo Company Engineering Inc</b> Totals						Invoices	1		\$2,963.45
Vendor <b>5375 - Terri M Buda-Frieders</b>									
12202024	Crossing Guard 11/18/2024-12/20/2024	Edit		12/20/2024	01/06/2025	01/08/2025	12/19/2024		697.50
Vendor <b>5375 - Terri M Buda-Frieders</b> Totals						Invoices	1		\$697.50
Vendor <b>5208 - Jacqueline Buffington</b>									
122724	WC Claim	Edit		12/31/2024	01/06/2025	12/27/2024	12/31/2024		2,682.14
Vendor <b>5208 - Jacqueline Buffington</b> Totals						Invoices	1		\$2,682.14
Vendor <b>2349 - CDM Smith Inc</b>									
90222075	WWTP Improvements	Edit		12/12/2024	01/06/2025	01/08/2025	12/13/2024		248,507.25
Vendor <b>2349 - CDM Smith Inc</b> Totals						Invoices	1		\$248,507.25
Vendor <b>3574 - Chronicle Media LLC</b>									
33009	Publication - Legal Notice	Edit		12/04/2024	01/06/2025	01/08/2025	12/18/2024		650.00
Vendor <b>3574 - Chronicle Media LLC</b> Totals						Invoices	1		\$650.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b>									
122024	Petty Cash Replenishment	Edit		12/20/2024	01/06/2025	01/08/2025	12/20/2024		139.25
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals						Invoices	1		\$139.25
Vendor <b>5881 - Civiltech Engineering Inc</b>									
54171	1LF0006	Edit		06/24/2024	01/06/2025	01/08/2025	12/18/2024		3,900.00
54415	1LF0120	Edit		09/03/2024	01/06/2025	01/08/2025	12/18/2024		3,500.00
54416	1LF0009	Edit		09/03/2024	01/06/2025	01/08/2025	12/18/2024		5,500.00
54844	1LF0112	Edit		11/14/2024	01/06/2025	01/08/2025	12/18/2024		6,750.00
Vendor <b>5881 - Civiltech Engineering Inc</b> Totals						Invoices	4		\$19,650.00
Vendor <b>5495 - Colliflower</b>									
02498246	Broken Hookup Parts	Edit		11/22/2024	01/06/2025	01/08/2025	12/17/2024		93.84
02513510	Carbon Fibre Vinyl Wrap	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		141.04
Vendor <b>5495 - Colliflower</b> Totals						Invoices	2		\$234.88
Vendor <b>1141 - Comcast Cable</b>									
0450013400/1124	Cable Service	Edit		11/26/2024	01/06/2025	01/08/2025	12/10/2024		55.40
0450022765/1224	Cable Service	Edit		11/26/2024	01/06/2025	01/08/2025	12/20/2025		31.60
Vendor <b>1141 - Comcast Cable</b> Totals						Invoices	2		\$87.00
Vendor <b>1245 - ComEd</b>									
0311512222/1224	Electric Service - Well #9	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		3,332.78
Vendor <b>1245 - ComEd</b> Totals						Invoices	1		\$3,332.78
Vendor <b>1148 - Continental Weather Service</b>									
196097	Monthly Weather Forecasting - December 2024	Edit		12/01/2024	01/06/2025	01/08/2025	12/19/2024		140.00
Vendor <b>1148 - Continental Weather Service</b> Totals						Invoices	1		\$140.00
Vendor <b>4956 - Cummins Sales &amp; Service</b>									
F2-241292306	Service Work on E204	Edit		12/18/2024	01/06/2025	01/08/2025	12/23/2024		37,561.29
Vendor <b>4956 - Cummins Sales &amp; Service</b> Totals						Invoices	1		\$37,561.29
Vendor <b>1189 - Delta Dental of Illinois</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
090924	Claim Payments 12-05-24/12-11-24	Edit		12/09/2024	01/06/2025	12/11/2024	12/09/2024		3,027.00
121624	Claim Payments 12-12-24/12-18-24	Edit		12/16/2024	01/06/2025	12/18/2024	12/16/2024		3,620.80
122324	Claim Payments 12-19-24/12-25-24 & Adm Fees	Edit		12/19/2024	01/06/2025	12/26/2024	12/19/2024		2,725.17
123024	Claim Payments 12-16-24/01-01-25	Edit		12/30/2024	01/06/2025	01/02/2025	12/30/2024		1,100.80
Vendor <b>1189 - Delta Dental of Illinois</b> Totals							Invoices	4	<u>\$10,473.77</u>
Vendor <b>5930 - Direct Fitness Solutions LLC</b>									
0053083	Treadmill	Edit		11/26/2024	01/06/2025	01/08/2025	12/19/2024		4,000.00
Vendor <b>5930 - Direct Fitness Solutions LLC</b> Totals							Invoices	1	<u>\$4,000.00</u>
Vendor <b>4988 - Divergent Alliance</b>									
INV1925	3 Phase URD Grounds	Edit		12/06/2024	01/06/2025	01/08/2025	12/13/2024		3,294.63
Vendor <b>4988 - Divergent Alliance</b> Totals							Invoices	1	<u>\$3,294.63</u>
Vendor <b>1997 - Door Systems Inc</b>									
947075	Garage Door Maintenance	Edit		12/09/2024	01/06/2025	01/08/2025	12/12/2024		641.98
Vendor <b>1997 - Door Systems Inc</b> Totals							Invoices	1	<u>\$641.98</u>
Vendor <b>5803 - Eco Clean Maintenance Inc</b>									
13261	Carpet Cleaning - Finance (Post Leak)	Edit		10/25/2024	01/06/2025	01/08/2025	12/12/2024		175.00
13388	Custodial Services - December 2024	Edit		12/23/2024	01/06/2025	01/08/2025	12/19/2024		7,989.00
Vendor <b>5803 - Eco Clean Maintenance Inc</b> Totals							Invoices	2	<u>\$8,164.00</u>
Vendor <b>5849 - EO Sullivan Consulting</b>									
12OPTIONS-2024	Community Engagement Options Survey	Edit		12/09/2024	01/06/2025	01/08/2025	12/18/2024		5,000.00
Vendor <b>5849 - EO Sullivan Consulting</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>5734 - EOC Audio Inc</b>									
12152	Service Call - PD Access Controls	Edit		12/06/2024	01/06/2025	01/08/2025	12/18/2024		150.00
Vendor <b>5734 - EOC Audio Inc</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1178 - Experian</b>									
79313	Background Checks	Edit		12/01/2024	01/06/2025	01/08/2025	12/12/2024		25.00
Vendor <b>1178 - Experian</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>2313 - Fire Service Inc</b>									
IL-17098	Service for E204	Edit		12/05/2024	01/06/2025	01/08/2025	12/20/2025		9,641.77
IL-17116	Annual Service for E204	Edit		12/05/2024	01/06/2025	01/08/2025	12/20/2025		1,700.00
IL-17292	Service for E205	Edit		12/16/2024	01/06/2025	01/08/2025	12/20/2025		3,559.63
IL-17293	Annual Service for E205	Edit		12/16/2024	01/06/2025	01/08/2025	12/20/2025		1,700.00
Vendor <b>2313 - Fire Service Inc</b> Totals							Invoices	4	<u>\$16,601.40</u>
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
187778	Weekly NPDES Nutrients Testing	Edit		12/05/2024	01/06/2025	01/08/2025	12/10/2024		213.00
187931	Monthly NPDES Nutrients Testing	Edit		12/12/2024	01/06/2025	01/08/2025	12/13/2024		319.50



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals						Invoices	2		\$532.50
Vendor <b>5084 - Fisher Farms Master Association</b>									
2024M1267501861	Fisher Farms Management - December 2024	Edit		12/08/2024	01/06/2025	01/08/2025	12/13/2024		1,239.00
Vendor <b>5084 - Fisher Farms Master Association</b> Totals						Invoices	1		\$1,239.00
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00730495	Fire Alarm System Service - PW	Edit		11/26/2024	01/06/2025	01/08/2025	12/19/2024		575.00
IN00734442	Fire Alarm System Service - GGF	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		1,872.00
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals						Invoices	2		\$2,447.00
Vendor <b>1152 - Fullers Car Wash</b>									
GPD113024	Squad Car Washes	Edit		11/30/2024	01/06/2025	01/08/2025	12/12/2024		119.00
Vendor <b>1152 - Fullers Car Wash</b> Totals						Invoices	1		\$119.00
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b>									
95026	Legal Expense	Edit		11/01/2024	01/06/2025	11/01/2024	12/30/2024		8,599.72
95372	Legal Expense	Edit		12/01/2024	01/06/2025	12/01/2024	12/30/2024		6,066.91
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals						Invoices	2		\$14,666.63
Vendor <b>1032 - Galls LLC</b>									
029891374	Uniform Belt	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		73.44
029950142	Uniform Belt	Edit		12/17/2024	01/06/2025	01/08/2025	12/19/2024		87.15
Vendor <b>1032 - Galls LLC</b> Totals						Invoices	2		\$160.59
Vendor <b>1055 - Geneva Ace Hardware</b>									
110452/1	Angle Grinder Discs	Edit		12/03/2024	01/06/2025	01/08/2025	12/20/2025		12.99
110479/1	Light Bulbs	Edit		12/04/2024	01/06/2025	01/08/2025	12/20/2025		11.98
110512/1	Cable Ties	Edit		12/06/2024	01/06/2025	01/08/2025	12/10/2024		29.98
110528/1	Storage Totes	Edit		12/06/2024	01/06/2025	01/08/2025	12/20/2025		29.98
110553/1	Driveway Marker	Edit		12/09/2024	01/06/2025	01/08/2025	12/10/2024		15.96
110561/1	Ratchet Head Wrench	Edit		12/10/2024	01/06/2025	01/08/2025	12/13/2024		39.99
110592/1	Batteries	Edit		12/12/2024	01/06/2025	01/08/2025	12/13/2024		44.97
110597/1	Hoses	Edit		12/12/2024	01/06/2025	01/08/2025	12/13/2024		94.94
110618/1	Spray Paint	Edit		12/13/2024	01/06/2025	01/08/2025	12/17/2024		8.59
110646/1	Bleach	Edit		12/16/2024	01/06/2025	01/08/2025	12/19/2024		7.99
110670/1	Key	Edit		12/18/2024	01/06/2025	01/08/2025	12/19/2024		3.99
110693/1	B-Box Parts	Edit		12/19/2024	01/06/2025	01/08/2025	12/19/2024		56.07
110694/1	Chain Loop	Edit		12/19/2024	01/06/2025	01/08/2025	12/19/2024		61.98
Vendor <b>1055 - Geneva Ace Hardware</b> Totals						Invoices	13		\$419.41
Vendor <b>2107 - Geneva Library District</b>									
123024	Land Cash Fees Collected - December 2024	Edit		12/30/2024	01/06/2025	01/08/2025	12/30/2024		113.74
Vendor <b>2107 - Geneva Library District</b> Totals						Invoices	1		\$113.74
Vendor <b>1165 - Geneva School District 304</b>									
12132024	Legal Service - PTAB Tax Appeals	Edit		12/13/2024	01/06/2025	01/08/2025	12/18/2024		1,050.82
Vendor <b>1165 - Geneva School District 304</b> Totals						Invoices	1		\$1,050.82



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020243076	2024 Geneva Water Distribution Projects - Anderson	Edit		12/09/2024	01/06/2025	01/08/2025	12/11/2024		16,246.25
000020243077	2024 Geneva Water Distribution Projects - Delnor	Edit		12/09/2024	01/06/2025	01/08/2025	12/11/2024		9,718.75
<b>Vendor 1171 - Hampton Lenzini &amp; Renwick Inc Totals</b>							Invoices	2	<u>\$25,965.00</u>
<b>Vendor 5323 - Holcim - Mamr Inc</b>									
720607104	3/4 Crushed Stone	Edit		12/12/2024	01/06/2025	01/08/2025	12/19/2024		2,810.42
720610985	3/4 Crushed Stone	Edit		12/16/2024	01/06/2025	01/08/2025	12/19/2024		1,374.53
<b>Vendor 5323 - Holcim - Mamr Inc Totals</b>							Invoices	2	<u>\$4,184.95</u>
<b>Vendor 1177 - Home Depot Credit Services</b>									
8013795	Shower Head Replacement	Edit		12/04/2024	01/06/2025	12/20/2024	12/20/2024		15.66
8013812	Keep the Wreath Red Supplies	Edit		12/04/2024	01/06/2025	12/20/2024	12/20/2024		33.39
6014014	Station 1 Display Screen	Edit		12/06/2024	01/06/2025	12/20/2024	12/11/2024		82.03
14765	Kneeling Pad & Electrical Fittings	Edit		12/12/2024	01/06/2025	12/20/2024	12/20/2024		25.70
9014878	Station 1 Display Screen	Edit		12/13/2024	01/06/2025	12/20/2024	12/20/2024		69.89
9213123	Credit Memo	Edit		12/13/2024	01/06/2025	12/20/2024	12/31/2024		(61.77)
6014057	Reciprocating Saw Blades	Edit		12/19/2024	01/06/2025	12/20/2024	12/20/2024		31.33
<b>Vendor 1177 - Home Depot Credit Services Totals</b>							Invoices	7	<u>\$196.23</u>
<b>Vendor 1180 - Huff &amp; Huff Inc</b>									
0892845	General Air Compliance	Edit		12/12/2024	01/06/2025	01/08/2025	12/13/2024		1,398.05
<b>Vendor 1180 - Huff &amp; Huff Inc Totals</b>							Invoices	1	<u>\$1,398.05</u>
<b>Vendor 2163 - Illinois Fire Chiefs Association</b>									
8040	Annual Membership Dues	Edit		12/12/2024	01/06/2025	01/08/2025	12/20/2025		325.00
<b>Vendor 2163 - Illinois Fire Chiefs Association Totals</b>							Invoices	1	<u>\$325.00</u>
<b>Vendor 3538 - Illinois Law Enforcement Adm Professionals</b>									
2025DuesStJohn	Membership Dues	Edit		12/12/2024	01/06/2025	01/08/2025	12/12/2024		75.00
<b>Vendor 3538 - Illinois Law Enforcement Adm Professionals Totals</b>							Invoices	1	<u>\$75.00</u>
<b>Vendor 1116 - Illinois Municipal Utilities Association</b>									
010125	2025 Annual Dues	Edit		01/01/2025	01/06/2025	01/08/2025	12/19/2024		12,704.29
<b>Vendor 1116 - Illinois Municipal Utilities Association Totals</b>							Invoices	1	<u>\$12,704.29</u>
<b>Vendor 4461 - Illinois Public Risk Fund</b>									
91683	Workers Comp Reinsurance Premium - January 2025	Edit		11/20/2024	01/06/2025	01/02/2025	12/30/2024		12,302.00
<b>Vendor 4461 - Illinois Public Risk Fund Totals</b>							Invoices	1	<u>\$12,302.00</u>
<b>Vendor 1803 - Illinois Secretary of State</b>									
12122024	Notary Applications	Edit		12/12/2024	01/06/2025	01/08/2025	12/19/2024		45.00
<b>Vendor 1803 - Illinois Secretary of State Totals</b>							Invoices	1	<u>\$45.00</u>
<b>Vendor 1369 - Illinois State Police</b>									
20241103731	Fingerprinting	Edit		11/30/2024	01/06/2025	01/08/2025	12/19/2024		28.25
<b>Vendor 1369 - Illinois State Police Totals</b>							Invoices	1	<u>\$28.25</u>
<b>Vendor 1118 - International Code Council</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
1001984235	Code Books	Edit		12/02/2024	01/06/2025	01/08/2025	12/09/2024		74.00
Vendor <b>1118 - International Code Council</b> Totals									\$74.00
Vendor <b>1119 - Interstate Batteries</b>									
1915201041972	Switch Batteries	Edit		12/05/2024	01/06/2025	01/08/2025	12/18/2024		100.00
Vendor <b>1119 - Interstate Batteries</b> Totals									\$100.00
Vendor <b>3271 - Interstate Billing Service Inc</b>									
3039757673	Gasket Connections for Vehicle 2045	Edit		12/06/2024	01/06/2025	01/08/2025	12/11/2024		100.85
3039827105	Sensor for Vehicle 2045	Edit		12/11/2024	01/06/2025	01/08/2025	12/13/2024		115.00
3039868543	Credit Memo	Edit		12/16/2024	01/06/2025	01/08/2025	12/19/2024		(66.50)
Vendor <b>3271 - Interstate Billing Service Inc</b> Totals									\$149.35
Vendor <b>5062 - Isolved Benefit Services</b>									
I141823241	FSA Monthly Admin Fee - December 2024	Edit		12/09/2024	01/06/2025	01/08/2025	12/11/2024		277.92
Vendor <b>5062 - Isolved Benefit Services</b> Totals									\$277.92
Vendor <b>1855 - J G Uniforms Inc</b>									
140723	Vest Carrier	Edit		12/17/2024	01/06/2025	01/08/2025	12/19/2024		325.49
Vendor <b>1855 - J G Uniforms Inc</b> Totals									\$325.49
Vendor <b>4023 - J J Keller &amp; Associates Inc</b>									
9109653173	ELDT Belt	Edit		12/02/2024	01/06/2025	01/08/2025	12/19/2024		250.00
Vendor <b>4023 - J J Keller &amp; Associates Inc</b> Totals									\$250.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b>									
1711	Membership Dues	Edit		12/01/2024	01/06/2025	01/08/2025	12/12/2024		250.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b> Totals									\$250.00
Vendor <b>1530 - Kane County Division of Transportation</b>									
T-FY24-Q4-005	Year 2024 4th Qtr MFT Traffic Signals	Edit		12/06/2024	01/06/2025	01/08/2025	12/13/2024		6,670.50
Vendor <b>1530 - Kane County Division of Transportation</b> Totals									\$6,670.50
Vendor <b>2264 - Keller Heartt Co Inc</b>									
0485391-IN	55 Gallon Drum of DEF	Edit		12/13/2024	01/06/2025	01/08/2025	12/20/2025		102.50
Vendor <b>2264 - Keller Heartt Co Inc</b> Totals									\$102.50
Vendor <b>1393 - Kone Inc</b>									
1158835124	Elevator Pressure Test	Edit		11/27/2024	01/06/2025	01/08/2025	12/12/2024		740.00
921669530	Annual Elevator Testing	Edit		11/27/2024	01/06/2025	01/08/2025	12/20/2025		740.00
921669532	Geneva Parking Garage Annual Testing	Edit		11/27/2024	01/06/2025	01/08/2025	12/10/2024		740.00
871534970	Quarterly Preventative Maintenance	Edit		12/01/2024	01/06/2025	01/08/2025	12/20/2025		244.68
Vendor <b>1393 - Kone Inc</b> Totals									\$2,464.68
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b>									
21119-3	Municipal Leaf Removal	Edit		12/11/2024	01/06/2025	01/08/2025	12/11/2024		96,782.00
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals									\$96,782.00
Vendor <b>4436 - Lakeshore Recycling Systems</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
PS641118	Street Sweeping	Edit		12/15/2024	01/06/2025	01/08/2025	12/17/2024		9,330.70
			Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals			Invoices	1		\$9,330.70
Vendor <b>5934 - Lorenz and Associates LTD</b> 3209	1LF0124	Edit		11/15/2024	01/06/2025	01/08/2025	12/18/2024		2,000.00
			Vendor <b>5934 - Lorenz and Associates LTD</b> Totals			Invoices	1		\$2,000.00
Vendor <b>1025 - Macqueen Equipment LLC</b> P31503	Hood Latch	Edit		12/06/2024	01/06/2025	01/08/2025	12/20/2025		32.90
			Vendor <b>1025 - Macqueen Equipment LLC</b> Totals			Invoices	1		\$32.90
Vendor <b>1200 - Menards</b> 40494	Water Maintenance Supplies	Edit		12/06/2024	01/06/2025	01/08/2025	12/10/2024		337.06
40895	Adapters & Couplings	Edit		12/13/2024	01/06/2025	01/08/2025	12/17/2024		32.61
40904	Undercoat Spray	Edit		12/13/2024	01/06/2025	01/08/2025	12/17/2024		15.94
			Vendor <b>1200 - Menards</b> Totals			Invoices	3		\$385.61
Vendor <b>5019 - Michels Plumbing Inc</b> 67450	City Side Lead Replacement	Edit		08/06/2024	01/06/2025	01/08/2025	12/19/2024		1,800.00
67451	City Side Lead Replacement	Edit		08/30/2024	01/06/2025	01/08/2025	12/19/2024		2,400.00
67452	City Side Lead Replacement	Edit		09/05/2024	01/06/2025	01/08/2025	12/19/2024		1,800.00
67453	City Side Lead Replacement	Edit		09/05/2024	01/06/2025	01/08/2025	12/19/2024		1,800.00
67173	Gas Leak Repair - PW	Edit		09/12/2024	01/06/2025	01/08/2025	09/12/2024		4,109.40
			Vendor <b>5019 - Michels Plumbing Inc</b> Totals			Invoices	5		\$11,909.40
Vendor <b>1774 - Motorola Solutions Inc</b> 8953020241101	Starcom21 Network	Edit		12/01/2024	01/06/2025	01/08/2025	12/12/2024		48.00
			Vendor <b>1774 - Motorola Solutions Inc</b> Totals			Invoices	1		\$48.00
Vendor <b>1686 - Nagel Trucking &amp; Materials Inc</b> 65678	3/4 Crushed Stone	Edit		12/05/2024	01/06/2025	01/08/2025	12/11/2024		4,218.64
			Vendor <b>1686 - Nagel Trucking &amp; Materials Inc</b> Totals			Invoices	1		\$4,218.64
Vendor <b>3799 - Nationwide</b> 7901050402	Surety Bond	Edit		10/17/2024	01/06/2025	01/08/2025	12/19/2024		50.00
			Vendor <b>3799 - Nationwide</b> Totals			Invoices	1		\$50.00
Vendor <b>1373 - Nicor Gas</b> 4017619020/1224	Gas Services - 1717 Averill Rd	Edit		12/03/2024	01/06/2025	01/08/2025	12/10/2024		170.37
			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	1		\$170.37
Vendor <b>4186 - Justin Noel</b> 4350	Reimbursement - Training	Edit		11/13/2024	01/06/2025	01/08/2025	12/10/2024		40.00
			Vendor <b>4186 - Justin Noel</b> Totals			Invoices	1		\$40.00
Vendor <b>3890 - Oreilly Auto Parts</b> 5765-209924	Credit Memo	Edit		08/15/2024	01/06/2025	01/08/2025	12/10/2024		(27.75)
5765-216362	Air Filter, Oil Filter & Cabin Filter for Vehicle 4089	Edit		12/06/2024	01/06/2025	01/08/2025	12/10/2024		30.81
5765-216632	Rust Remover	Edit		12/10/2024	01/06/2025	01/08/2025	12/13/2024		28.99
			Vendor <b>3890 - Oreilly Auto Parts</b> Totals			Invoices	3		\$32.05
Vendor <b>5505 - Otc Services Inc</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
L14248	Transformer	Edit		06/26/2024	01/06/2025	01/08/2025	12/17/2024		288,915.25
Vendor 5505 - Otc Services Inc Totals						Invoices	1		\$288,915.25
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
11309	TIF Counsel	Edit		11/30/2024	01/06/2025	01/08/2025	11/30/2024		1,880.00
11310	TIF Counsel	Edit		11/30/2024	01/06/2025	01/08/2025	11/30/2024		105.75
11311	TIF Counsel	Edit		11/30/2024	01/06/2025	01/08/2025	11/30/2024		693.25
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals						Invoices	3		\$2,679.00
Vendor 1293 - P F Pettibone & Co									
186844	Sergeant Stripes	Edit		12/12/2024	01/06/2025	01/08/2025	12/19/2024		340.80
Vendor 1293 - P F Pettibone & Co Totals						Invoices	1		\$340.80
Vendor 1054 - Pace Suburban Bus									
GEC0724	Ride in Kane - July 2024	Edit		12/10/2024	01/06/2025	01/08/2025	12/18/2024		1,787.70
GEC0824	Ride in Kane - August 2024	Edit		12/24/2024	01/06/2025	01/08/2025	12/26/2024		3,644.03
Vendor 1054 - Pace Suburban Bus Totals						Invoices	2		\$5,431.73
Vendor 4920 - Performance Construction & Engineering, Ll.c.									
SS Repair	Sanitary Sewer Rehab - 313 Oak St	Edit		12/17/2024	01/06/2025	01/08/2025	12/19/2024		18,230.00
Vendor 4920 - Performance Construction & Engineering, Ll.c. Totals						Invoices	1		\$18,230.00
Vendor 1380 - PJM Settlement Inc									
2024121111493	Purchased Power 12-01-24/12-11-24	Edit		12/17/2024	01/06/2025	12/18/2024	12/17/2024		28,278.04
2024121811493	Purchased Power 12-01-24/12-18-24	Edit		12/24/2024	01/06/2025	12/27/2024	12/30/2024		42,020.24
Vendor 1380 - PJM Settlement Inc Totals						Invoices	2		\$70,298.28
Vendor 3309 - Planet Depos, LLC									
718957	Transcription Services	Edit		12/13/2024	01/06/2025	01/08/2025	12/13/2024		395.00
Vendor 3309 - Planet Depos, LLC Totals						Invoices	1		\$395.00
Vendor 1209 - Poms Tire Service Inc									
640121064	Tire for Vehicle 7050	Edit		12/06/2024	01/06/2025	01/08/2025	12/11/2024		187.50
640121212	Tires for Vehicle 7045	Edit		12/10/2024	01/06/2025	01/08/2025	12/13/2024		573.16
640121213	Tires for Vehicle 4089	Edit		12/10/2024	01/06/2025	01/08/2025	12/13/2024		747.84
Vendor 1209 - Poms Tire Service Inc Totals						Invoices	3		\$1,508.50
Vendor 1526 - Power Line Supply									
56862420	Leather Scabbard Sheath	Edit		12/06/2024	01/06/2025	01/08/2025	12/11/2024		28.00
56864353	Hastings Insulated Cable Cutters	Edit		12/16/2024	01/06/2025	01/08/2025	12/17/2024		269.00
56864635	Phasing Set Repair	Edit		12/17/2024	01/06/2025	01/08/2025	12/19/2024		263.88
Vendor 1526 - Power Line Supply Totals						Invoices	3		\$560.88
Vendor 2157 - Tim Pree									
121324	CDL Reimbursement	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		60.00
Vendor 2157 - Tim Pree Totals						Invoices	1		\$60.00
Vendor 1860 - Priority Products Inc									
1011589	Wedge Lock & Socket	Edit		11/22/2024	01/06/2025	01/08/2025	12/10/2024		118.92



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
1011979	Credit Memo	Edit		11/26/2024	01/06/2025	01/08/2025	12/10/2024		(7.15)
1012456	Washers, Lock Buts, Bolts & Misc Supplies	Edit		12/11/2024	01/06/2025	01/08/2025	12/13/2024		118.45
1011929	Lock Pins, Sockets, Seals & Misc Supplies	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		243.20
1012660	Credit Memo	Edit		12/16/2024	01/06/2025	01/08/2025	12/19/2024		(29.52)
Vendor <b>1488 - Professional Cemetery Services</b>				<b>Vendor 1860 - Priority Products Inc Totals</b>		Invoices	5		\$443.90
6517	Grave Openings - November 2024	Edit		12/02/2024	01/06/2025	01/08/2025	12/10/2024		4,238.25
Vendor <b>1488 - Professional Cemetery Services</b>				<b>Vendor 1488 - Professional Cemetery Services Totals</b>		Invoices	1		\$4,238.25
Vendor <b>1040 - Ray OHerron Co Inc</b>				<b>Vendor 1040 - Ray OHerron Co Inc Totals</b>		Invoices	4		\$565.16
2380066	Clothing - Hat Badge	Edit		12/02/2024	01/06/2025	01/08/2025	12/20/2025		236.60
2380775	Clothing - Hat Badge	Edit		12/04/2024	01/06/2025	01/08/2025	12/20/2025		75.27
2381569	Uniform Pants & Jacket	Edit		12/09/2024	01/06/2025	01/08/2025	12/12/2024		210.40
2382293	Clothing- Embroidered Shirt	Edit		12/12/2024	01/06/2025	01/08/2025	12/20/2025		42.89
Vendor <b>5929 - Rock Equipment Rentals LLC</b>				<b>Vendor 5929 - Rock Equipment Rentals LLC Totals</b>		Invoices	1		\$14,800.00
01R1314001	Sewer Equipment Rental	Edit		10/29/2024	01/06/2025	01/08/2025	12/17/2024		14,800.00
Vendor <b>1452 - Russo Power Equipment</b>				<b>Vendor 1452 - Russo Power Equipment Totals</b>		Invoices	2		\$548.97
SPI20880850	Blades	Edit		12/11/2024	01/06/2025	01/08/2025	12/11/2024		180.98
SPI20883550	Chainsaw	Edit		12/16/2024	01/06/2025	01/08/2025	12/17/2024		367.99
Vendor <b>1260 - Sauber Mfg Co.</b>				<b>Vendor 1260 - Sauber Mfg Co. Totals</b>		Invoices	1		\$59.98
PSI231499	Offset Chrome Hinge	Edit		12/13/2024	01/06/2025	01/08/2025	12/17/2024		59.98
Vendor <b>1673 - Scientific Control Labs</b>				<b>Vendor 1673 - Scientific Control Labs Totals</b>		Invoices	1		\$1,847.00
211207	Annual Sampling	Edit		09/12/2024	01/06/2025	01/08/2025	12/19/2024		1,847.00
Vendor <b>4523 - Sebis Direct Inc</b>				<b>Vendor 4523 - Sebis Direct Inc Totals</b>		Invoices	2		\$1,289.30
108903	GPD Notices - November 2024	Edit		12/04/2024	01/06/2025	01/08/2025	12/12/2024		199.86
108957	UB Printing - November 2024	Edit		12/05/2024	01/06/2025	01/08/2025	12/13/2024		1,089.44
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b>				<b>Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals</b>		Invoices	2		\$4,388.12
12202024	Police Postage Replenishment	Edit		12/20/2024	01/06/2025	01/08/2025	12/20/2024		150.69
122024	UB Postage Replenishment	Edit		12/20/2024	01/06/2025	01/08/2025	12/20/2024		4,237.43
Vendor <b>1263 - SMG Security Holdings LLC</b>				<b>Vendor 1263 - SMG Security Holdings LLC Totals</b>		Invoices	2		\$880.00
194444	Annual Elevator Testing	Edit		11/17/2024	01/06/2025	01/08/2025	12/20/2025		555.00
196565	Fire Alarm Service Call - 127 James St	Edit		11/29/2024	01/06/2025	01/08/2025	12/16/2024		325.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1062 - Standard Insurance Company</b>										
123124	Life Insurance Premium - January 2025	Edit		12/01/2024	01/06/2025	12/26/2024	12/31/2024		3,143.70	
							Vendor 1062 - Standard Insurance Company Totals	Invoices	1	<u>\$3,143.70</u>
<b>Vendor 1457 - Stanley Consultants Inc</b>										
0257970	Southeast Development Substation & Distribution Feeders	Edit		12/17/2024	01/06/2025	01/08/2025	12/20/2024		19,085.25	
0257971	Kirk Road Distribution	Edit		12/17/2024	01/06/2025	01/08/2025	12/17/2024		2,059.50	
0258071	Geneva - Large Solar Interconnection Study	Edit		12/19/2024	01/06/2025	01/08/2025	12/19/2024		2,241.00	
							Vendor 1457 - Stanley Consultants Inc Totals	Invoices	3	<u>\$23,385.75</u>
<b>Vendor 1221 - Staples Advantage</b>										
6017965133	Filing Jackets, Sheet Protectors, & Correction Tape	Edit		11/26/2024	01/06/2025	01/08/2025	12/12/2024		66.21	
							Vendor 1221 - Staples Advantage Totals	Invoices	1	<u>\$66.21</u>
<b>Vendor 1224 - Steiner Electric Company</b>										
S007672781.002	WTP Supplies	Edit		11/27/2024	01/06/2025	01/08/2025	12/11/2024		2,514.00	
							Vendor 1224 - Steiner Electric Company Totals	Invoices	1	<u>\$2,514.00</u>
<b>Vendor 4993 - Symmetry Energy Solutions Llc</b>										
19296294	Gas Delivery - November 2024	Edit		12/12/2024	01/06/2025	11/30/2024	12/13/2024		13,230.00	
							Vendor 4993 - Symmetry Energy Solutions Llc Totals	Invoices	1	<u>\$13,230.00</u>
<b>Vendor 4283 - Terex Global GmbH</b>										
5005301300	Rope Stable for Vehicle 1088	Edit		11/13/2024	01/06/2025	01/08/2025	12/10/2024		711.04	
							Vendor 4283 - Terex Global GmbH Totals	Invoices	1	<u>\$711.04</u>
<b>Vendor 1310 - The Ups Store</b>										
121224	Postage	Edit		12/12/2024	01/06/2025	01/08/2025	12/20/2025		16.45	
							Vendor 1310 - The Ups Store Totals	Invoices	1	<u>\$16.45</u>
<b>Vendor 1091 - Town &amp; Country Gardens</b>										
3461096803	Sympathy Arrangement	Edit		12/05/2024	01/06/2025	01/08/2025	12/12/2024		102.98	
3463029849	Floral Arrangement	Edit		12/09/2024	01/06/2025	01/08/2025	12/12/2024		90.99	
							Vendor 1091 - Town & Country Gardens Totals	Invoices	2	<u>\$193.97</u>
<b>Vendor 1799 - Traffic Control &amp; Protection LLC</b>										
10185	Signs	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		3,834.70	
10186	Signs	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		260.00	
10187	Signs	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		572.00	
10188	Signs	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		225.00	
10189	Signs	Edit		12/11/2024	01/06/2025	01/08/2025	12/19/2024		1,316.25	
10166	Signs	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		474.00	
							Vendor 1799 - Traffic Control & Protection LLC Totals	Invoices	6	<u>\$6,681.95</u>
<b>Vendor 4923 - Transystems Corporation</b>										
4694056-07	Kautz Road - Phase III	Edit		12/13/2024	01/06/2025	01/08/2025	12/18/2024		49,830.20	
							Vendor 4923 - Transystems Corporation Totals	Invoices	1	<u>\$49,830.20</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1228 - Tri-City Ambulance</b>									
IN274	Ambulance Billing - Nov 2024/Jan 2025	Edit		12/06/2024	01/06/2025	01/08/2025	12/18/2024		49,177.50
Vendor 1228 - Tri-City Ambulance Totals							Invoices	1	\$49,177.50
<b>Vendor 3965 - Tyler Technologies Inc</b>									
045-493449	Tyler Payments Terminal Fee	Edit		11/01/2024	01/06/2025	01/08/2025	12/27/2024		599.00
Vendor 3965 - Tyler Technologies Inc Totals							Invoices	1	\$599.00
<b>Vendor 5823 - Unifirst Corporation</b>									
1320185521	Uniform Rental	Edit		12/11/2024	01/06/2025	01/08/2025	12/12/2024		91.35
1320186966	Uniform Rental	Edit		12/18/2024	01/06/2025	01/08/2025	12/19/2024		77.30
Vendor 5823 - Unifirst Corporation Totals							Invoices	2	\$168.65
<b>Vendor 1077 - Union Pacific Railroad Company</b>									
337016471	Commuter Lot Lease - Cheever & Third	Edit		12/01/2024	01/06/2025	01/08/2025	12/18/2024		979.93
Vendor 1077 - Union Pacific Railroad Company Totals							Invoices	1	\$979.93
<b>Vendor 1084 - US Bank</b>									
7583935	Series 2021 Bond Paying Agent Fees	Edit		12/24/2024	01/06/2025	12/30/2024	12/30/2024		550.00
Vendor 1084 - US Bank Totals							Invoices	1	\$550.00
<b>Vendor 1230 - USA Bluebook</b>									
INV00560066	WWTP Chemicals	Edit		12/05/2024	01/06/2025	01/08/2025	12/19/2024		613.81
Vendor 1230 - USA Bluebook Totals							Invoices	1	\$613.81
<b>Vendor 1540 - Utility Dynamics Corporation</b>									
1213-3320	FY 2024-25 Underground Electric Replacement	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		193,843.44
Vendor 1540 - Utility Dynamics Corporation Totals							Invoices	1	\$193,843.44
<b>Vendor 5936 - Jacob Van Bogaert</b>									
27742958	Work Boots	Edit		12/15/2024	01/06/2025	01/08/2025	12/19/2024		139.95
121724	CDL Reimbursement	Edit		12/17/2024	01/06/2025	01/08/2025	12/19/2024		50.00
Vendor 5936 - Jacob Van Bogaert Totals							Invoices	2	\$189.95
<b>Vendor 5124 - Velan Solutions LLC</b>									
968	Peer Support Annual Training	Edit		12/16/2024	01/06/2025	01/08/2025	12/19/2024		500.00
Vendor 5124 - Velan Solutions LLC Totals							Invoices	1	\$500.00
<b>Vendor 1233 - Verizon Wireless</b>									
6100573291	Scada Backup	Edit		12/07/2024	01/06/2025	12/07/2024	12/30/2024		20.28
6101720079	Wireless Phone - December 2024	Edit		12/21/2024	01/06/2025	12/21/2024	12/30/2024		5,516.51
Vendor 1233 - Verizon Wireless Totals							Invoices	2	\$5,536.79
<b>Vendor 5244 - Marissa Walker</b>									
12132024	Crossing Guard 12/02/2024-12/13/2024	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		450.00
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$450.00
<b>Vendor 1075 - Warehouse Direct</b>									
5849089-0	Marker Paint	Edit		12/18/2024	01/06/2025	01/08/2025	12/19/2024		107.76



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
5848959-0	Toner, Binders, & Pens	Edit		12/19/2024	01/06/2025	01/08/2025	12/19/2024		595.69
				Vendor <b>1075 - Warehouse Direct</b> Totals		Invoices	2		\$703.45
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0326563	Band Repair Clamps	Edit		12/09/2024	01/06/2025	01/08/2025	12/10/2024		1,065.00
0326623	Curb Box Repair	Edit		12/10/2024	01/06/2025	01/08/2025	12/11/2024		506.00
0326766	Band Repair Clamps	Edit		12/19/2024	01/06/2025	01/08/2025	12/19/2024		1,674.00
				Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals		Invoices	3		\$3,245.00
Vendor <b>1570 - Welch Bros Inc</b>									
3308362	Barrel Black Coated & Supplies	Edit		12/09/2024	01/06/2025	01/08/2025	12/11/2024		437.50
				Vendor <b>1570 - Welch Bros Inc</b> Totals		Invoices	1		\$437.50
Vendor <b>1090 - Wesco Distribution Inc</b>									
890751	Multi-Tap Ballasts	Edit		12/12/2024	01/06/2025	01/08/2025	12/31/2024		277.54
				Vendor <b>1090 - Wesco Distribution Inc</b> Totals		Invoices	1		\$277.54
Vendor <b>1051 - Wesco Receivables Corp</b>									
871648	15 Ton Press Replacement Parts	Edit		12/02/2024	01/06/2025	01/08/2025	12/17/2024		4.40
871649	Burndy Die Set	Edit		12/02/2024	01/06/2025	01/08/2025	12/17/2024		425.00
874119	Bullock Campus Material	Edit		12/03/2024	01/06/2025	01/08/2025	12/13/2024		375.00
878864	Brady Label Tape & Printer Ribbon Cartridges	Edit		12/05/2024	01/06/2025	01/08/2025	12/17/2024		227.00
883051	Three Phase Transformer	Edit		12/09/2024	01/06/2025	01/08/2025	12/19/2024		22,912.00
885278	Air Insulated Switchgear	Edit		12/10/2024	01/06/2025	01/08/2025	12/19/2024		33,455.00
890750	Heat Shrinkable Tubing	Edit		12/12/2024	01/06/2025	01/08/2025	12/19/2024		1,687.50
891832	Ampact Taps	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		215.00
895385	Street Light Stock	Edit		12/16/2024	01/06/2025	01/08/2025	12/19/2024		502.50
				Vendor <b>1051 - Wesco Receivables Corp</b> Totals		Invoices	9		\$59,803.40
Vendor <b>1093 - West Side Exchange</b>									
B07376	Parts for 2091 & Trade In	Edit		11/22/2024	01/06/2025	01/08/2025	12/12/2024		121,263.57
N62204	Parts for 2091	Edit		12/16/2024	01/06/2025	01/08/2025	12/19/2024		1,131.80
				Vendor <b>1093 - West Side Exchange</b> Totals		Invoices	2		\$122,395.37
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>									
26352	Geneva Crossing Townhomes	Edit		12/11/2024	01/06/2025	01/08/2025	12/13/2024		2,472.50
26353	Riverbank Labs PUD Resub	Edit		12/11/2024	01/06/2025	01/08/2025	12/13/2024		376.00
26354	Prairie Grove Development	Edit		12/11/2024	01/06/2025	01/08/2025	12/13/2024		1,806.00
26355	UPRR Sanitary Review	Edit		12/11/2024	01/06/2025	01/08/2025	12/13/2024		245.00
				Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals		Invoices	4		\$4,899.50
Vendor <b>5629 - Laurel K Wintersteen</b>									
12132024	Crossing Guard 12/09/2024-12/13/2024	Edit		12/13/2024	01/06/2025	01/08/2025	12/19/2024		225.00
12192024	Crossing Guard 12/16/2024-12/19/2024	Edit		12/19/2024	01/06/2025	01/08/2025	12/19/2024		180.00
				Vendor <b>5629 - Laurel K Wintersteen</b> Totals		Invoices	2		\$405.00
Vendor <b>1035 - WW Grainger Inc</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/06/25 - 01/06/25  
 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
9331226887	Replacement Eye Wash Bottles for GGF & PW	Edit		12/02/2024	01/06/2025	01/08/2025	12/11/2024		117.60
9336753414	Cloth Rags	Edit		12/05/2024	01/06/2025	01/08/2025	12/12/2024		187.68
Vendor <b>1035 - WW Grainger Inc</b> Totals						Invoices	2		<u>\$305.28</u>
Vendor <b>Kristine Clemens</b>									
12152024	Parking Ticket Refund	Edit		12/15/2024	01/06/2025	01/08/2025	12/30/2024		15.04
Vendor <b>Kristine Clemens</b> Totals						Invoices	1		<u>\$15.04</u>
Vendor <b>Jared McIntosh</b>									
121824	Parking Fine Refund	Edit		12/18/2024	01/06/2025	01/08/2025	12/20/2024		25.00
Vendor <b>Jared McIntosh</b> Totals						Invoices	1		<u>\$25.00</u>
Grand Totals						Invoices	254		<u><u>\$1,621,636.87</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 12/13/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	12/13/2024	164912 Accounts Payable	Kane County Government		8,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024ED19	11/27/2024	1LF0124		8,400.00
EFT	12/13/2024	30070 Accounts Payable	Enterprise FM Trust	101000019 / 208022067	27,736.02
	Invoice	Date	Description	Check Sort Code	Amount
	237QN7	12/13/2024	Bill of Sale		7,018.56
	237QMF	12/13/2024	Bill of Sale		7,535.11
	237QNN	12/13/2024	Bill of Sale		6,623.97
	237QNH	12/13/2024	Bill of Sale		6,558.38
06 Accounts Payable Totals:			Transactions: 2		\$36,136.02
	Checks:	1	\$8,400.00		
	EFTs:	1	\$27,736.02		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 12/17/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	12/17/2024	164913	Utility Management Refund	Jaeger , Kathy		95.03
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$95.03
	Checks:	1		\$95.03		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 12/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	12/30/2024	164988	Utility Management Refund	Chavira , Christina		146.88
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$146.88
	Checks:	1		\$146.88		



**Payroll Summary Report**  
**12/27/2024**

Net Pay	\$	626,476.58
FICA/Medicare Contributions		29,619.26
IMRF Contributions		22,767.68
Dental/Health Premiums		<u>99,931.40</u>
Total Payroll Expenditures	\$	<u><u>778,794.92</u></u>