



Expenditure Summary Report

| | |
|--|-------------------------------|
| City of Geneva Expenditures - 01/21/2025 | \$ 6,760,660.96 |
| Manual Check(s) | 229,658.16 |
| Utility Billing Refund(s) | 239.56 |
| Misc. Refund(s) | - |
| Sales Tax Abatement | - |
| City of Geneva Payroll | <u>893,559.69</u> |
| Total Expenditures | <u><u>\$ 7,884,118.37</u></u> |



Expenditures by Fund

| Fund | Amount | Fund | Amount |
|-------------------------|---------------|---------------------------------|------------------------|
| General | \$ 89,246.11 | SSA # 23 | \$ - |
| Motor Fuel Tax | - | SSA # 26 | - |
| SPAC | 3,283.75 | SSA # 32 | - |
| Beautification | - | General Capital Projects | 8,490.01 |
| Tourism | - | Infrastructure Capital Projects | 1,675,054.99 |
| Restricted Police Fines | 5,000.00 | Prairie Green | - |
| PEG | - | TIF # 2 | - |
| Mental Health | - | TIF # 3 | - |
| SSA # 1 | 2,246.06 | TIF # 4 | 977.75 |
| SSA # 4 | - | Capital Equipment | 133,213.38 |
| SSA # 5 | - | Electric | 2,801,693.96 |
| SSA # 7 | - | Water/Wastewater | 2,030,797.81 |
| SSA # 9 | - | Refuse | - |
| SSA # 11 | - | Cemetery | 1,842.30 |
| SSA # 16 | - | Commuter Parking | 515.70 |
| SSA # 18 | - | Group Dental Insurance | 5,617.00 |
| SSA # 22 | - | Workers Compensation | 2,682.14 |
| | | | <u>\$ 6,760,660.96</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 5932 - 1st Choice Vac Solutions | | | | | | | | | |
| ESA000284-1 | Televising Software | Edit | | 09/20/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 14,192.00 |
| | | | | | | | Invoices | 1 | <u>14,192.00</u> |
| Vendor 5932 - 1st Choice Vac Solutions Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$14,192.00</u> |
| Vendor 5727 - Accurate Office Supply | | | | | | | | | |
| 627779 | Copy Paper | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 399.51 |
| | | | | | | | Invoices | 1 | <u>399.51</u> |
| Vendor 5727 - Accurate Office Supply Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$399.51</u> |
| Vendor 1109 - Air One Equipment Inc | | | | | | | | | |
| 215301 | Meter Calibration | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 470.00 |
| 215461 | Quarterly Air Quality Test | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 227.50 |
| | | | | | | | Invoices | 2 | <u>697.50</u> |
| Vendor 1109 - Air One Equipment Inc Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | <u>\$697.50</u> |
| Vendor 1011 - Airgas USA LLC | | | | | | | | | |
| 9156652017 | Nitrogen Tanks | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 435.51 |
| | | | | | | | Invoices | 1 | <u>435.51</u> |
| Vendor 1011 - Airgas USA LLC Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$435.51</u> |
| Vendor 1489 - Al Warren Oil Co Inc | | | | | | | | | |
| W1713987 | Unleaded Fuel | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 15,938.65 |
| | | | | | | | Invoices | 1 | <u>15,938.65</u> |
| Vendor 1489 - Al Warren Oil Co Inc Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$15,938.65</u> |
| Vendor 1094 - Aldi Inc | | | | | | | | | |
| 2660F018/003/004 | Drinks for General Meeting | Edit | | 12/03/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 53.82 |
| | | | | | | | Invoices | 1 | <u>53.82</u> |
| Vendor 1094 - Aldi Inc Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$53.82</u> |
| Vendor 1597 - Amazon | | | | | | | | | |
| 16LF-P963-GXX1 | Credit Memo | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | (3.98) |
| 16MV-4NL3-DFJ3 | Atomic Clock | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 29.99 |
| 17YW-7WH1-FY64 | Office Supplies | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 11.99 |
| 1FHG-NL9X-DRVC | Electric Stapler, Coffee, Batteries & Supplies | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 340.58 |
| 1JVH-JF1G-G7PK | Argon Gauges, Protective Coveralls, Tile & Supplies | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/10/2025 | | 714.41 |
| 1K4G-Q6WH-DQRF | Credit Memo | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | (14.69) |
| 1K4G-Q6WH-F7L9 | Desk Chair, Batteries, Flashlight & Office Supplies | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 532.12 |
| 1VTL-GWYR-FJJN | Boat Supplies, Lightbulbs, Vinyl & Batteries | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 487.68 |
| 1XQH-WQPM-CXWL | 1099 Tax Forms & Hooks | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 55.63 |
| 1Y69-M7PV-HX44 | Latch Kit, Highlighters, Sticky Notes, Tape & Misc Supplies | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 1,058.15 |
| | | | | | | | Invoices | 10 | <u>3,211.88</u> |
| Vendor 1597 - Amazon Totals | | | | | | | | | |
| | | | | | | | Invoices | 10 | <u>\$3,211.88</u> |
| Vendor 4464 - American Association Of Notaries | | | | | | | | | |
| 05-243709102 | Training | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 29.00 |
| 05-243714633 | Training | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 29.00 |
| | | | | | | | Invoices | 2 | <u>58.00</u> |
| Vendor 4464 - American Association Of Notaries Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | <u>\$58.00</u> |
| Vendor 1135 - American Planning Association | | | | | | | | | |
| 3494620 | Membership Dues - Dir of Community Development | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 771.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 1135 - American Planning Association Totals | | | | | | Invoices | 1 | | \$771.00 |
| Vendor 3154 - Angelo Caputos | | | | | | | | | |
| 11 Dec 2024 | Refreshments | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 38.69 |
| 24 Dec 2024 | Holiday Meals | Edit | | 12/24/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 262.26 |
| Vendor 3154 - Angelo Caputos Totals | | | | | | Invoices | 2 | | \$300.95 |
| Vendor 3567 - Anixter Inc | | | | | | | | | |
| 6122001-05 | Glove Protectors | Edit | | 12/06/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 127.00 |
| 6258135-00 | Glove Protector | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 34.25 |
| 6266529-00 | Sweetbriar Wire | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 2,050.00 |
| Vendor 3567 - Anixter Inc Totals | | | | | | Invoices | 3 | | \$2,211.25 |
| Vendor 1831 - Apple | | | | | | | | | |
| 132886634691 | iCloud Storage | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | .99 |
| Vendor 1831 - Apple Totals | | | | | | Invoices | 1 | | \$0.99 |
| Vendor 1015 - Artlip & Sons | | | | | | | | | |
| 10185 | Install Ductless - Foreman's Room | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 6,470.00 |
| Vendor 1015 - Artlip & Sons Totals | | | | | | Invoices | 1 | | \$6,470.00 |
| Vendor 1001 - AT&T | | | | | | | | | |
| 6302620813/1224 | Monthly Phone Service | Edit | | 12/13/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 546.99 |
| Vendor 1001 - AT&T Totals | | | | | | Invoices | 1 | | \$546.99 |
| Vendor 1147 - Atlas Copco Compressors LLC | | | | | | | | | |
| 1124134874 | Air Compressor Maintenance | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 449.00 |
| Vendor 1147 - Atlas Copco Compressors LLC Totals | | | | | | Invoices | 1 | | \$449.00 |
| Vendor 4174 - Axon Enterprise Inc | | | | | | | | | |
| INUS308843 | License Bundle | Edit | | 12/21/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 764.16 |
| Vendor 4174 - Axon Enterprise Inc Totals | | | | | | Invoices | 1 | | \$764.16 |
| Vendor 3224 - Richard Babica | | | | | | | | | |
| 1062794 | Reimbursement - Arborist Recertification | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 185.00 |
| 1062795 | Reimbursement - ISA Membership Renewal | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 285.00 |
| Vendor 3224 - Richard Babica Totals | | | | | | Invoices | 2 | | \$470.00 |
| Vendor 1009 - Barco Products Company | | | | | | | | | |
| INVRCO30603 | Plaque - Giving Program | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 319.17 |
| Vendor 1009 - Barco Products Company Totals | | | | | | Invoices | 1 | | \$319.17 |
| Vendor 2739 - Batteries Plus Bulbs # 493 | | | | | | | | | |
| P78908045 | Battery | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 50.30 |
| Vendor 2739 - Batteries Plus Bulbs # 493 Totals | | | | | | Invoices | 1 | | \$50.30 |
| Vendor 5307 - BEC Enterprises LLC | | | | | | | | | |
| INV30607 | Sewer Truck Repair | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 39,475.28 |
| Vendor 5307 - BEC Enterprises LLC Totals | | | | | | Invoices | 1 | | \$39,475.28 |
| Vendor 5532 - Anna Benson | | | | | | | | | |
| 018AB | Transcription Services | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 258.75 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 5532 - Anna Benson Totals | | | Invoices | 1 | | \$258.75 |
| Vendor 4398 - Big Apple Bagels 00010059 | Refreshments | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 42.03 |
| | | | Vendor 4398 - Big Apple Bagels Totals | | | Invoices | 1 | | \$42.03 |
| Vendor 5208 - Jacqueline Buffington 10825 | WC Claim | Edit | | 01/08/2025 | 01/21/2025 | 01/10/2025 | 01/08/2025 | | 2,682.14 |
| | | | Vendor 5208 - Jacqueline Buffington Totals | | | Invoices | 1 | | \$2,682.14 |
| Vendor 5314 - Building & Fire Code Academy 55194 | Training - Code Enforcement Officer | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 12/17/2024 | | 195.00 |
| | | | Vendor 5314 - Building & Fire Code Academy Totals | | | Invoices | 1 | | \$195.00 |
| Vendor 1179 - Calco LTD AU76440 | Deionized Water Service | Edit | | 12/05/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 204.00 |
| | | | Vendor 1179 - Calco LTD Totals | | | Invoices | 1 | | \$204.00 |
| Vendor 4105 - Canva.com 04353-69899097 | Subscription Renewal | Edit | | 12/02/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 119.99 |
| | | | Vendor 4105 - Canva.com Totals | | | Invoices | 1 | | \$119.99 |
| Vendor 4321 - Charlie Foxs Pizza 49 | Refreshments for Citizens Police Academy | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 115.90 |
| | | | Vendor 4321 - Charlie Foxs Pizza Totals | | | Invoices | 1 | | \$115.90 |
| Vendor 5805 - Checkr Inc 1581490 | Pre-Employment Drug Screen & Physical | Edit | | 11/30/2024 | 01/21/2025 | 01/23/2025 | 12/23/2024 | | 94.49 |
| | | | Vendor 5805 - Checkr Inc Totals | | | Invoices | 1 | | \$94.49 |
| Vendor 5775 - Chem-Wise 1324224 | Pest Control Service - FS#1 | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 60.00 |
| 1324232 | Pest Control Service - FS#2 | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 65.00 |
| 1324238 | Pest Control Service - WTP | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 75.00 |
| 1324267 | Pest Control Service - PW | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 80.00 |
| 1324289 | Pest Control Service - WWTP | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 145.00 |
| 1324401 | Pest Control Service - CH & Finance | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 90.00 |
| | | | Vendor 5775 - Chem-Wise Totals | | | Invoices | 6 | | \$515.00 |
| Vendor 5039 - Cisco Systems Inc 161-02149892 | Webex Subscription | Edit | | 12/01/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 15.00 |
| | | | Vendor 5039 - Cisco Systems Inc Totals | | | Invoices | 1 | | \$15.00 |
| Vendor 1304 - City of Geneva 2025-0006 | 125 Kane St | Edit | | 12/06/2024 | 01/21/2025 | 01/03/2025 | 01/08/2025 | | 202.00 |
| 2025-0016 | 814 South St | Edit | | 01/07/2025 | 01/21/2025 | 01/08/2025 | 01/08/2025 | | 202.00 |
| 2025-0015 | 128 Logan Ave | Edit | | 01/08/2025 | 01/21/2025 | 01/08/2025 | 01/08/2025 | | 202.00 |
| | | | Vendor 1304 - City of Geneva Totals | | | Invoices | 3 | | \$606.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 2169 - City of Geneva Petty Cash - Police 1725 | Petty Cash Replenishment | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 137.58 | |
| Vendor 2169 - City of Geneva Petty Cash - Police Totals | | | | | | | | Invoices | 1 | <u>137.58</u> |
| Vendor 1013 - Clark Baird Smith LLP 1223 | Legal Service | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 791.25 | |
| Vendor 1013 - Clark Baird Smith LLP Totals | | | | | | | | Invoices | 1 | <u>791.25</u> |
| Vendor 5495 - Colliflower 02431840 | Repair Parts for Booster Short Whip on B202 | Edit | | 09/09/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 12.25 | |
| 02522099 | Cramp Fitting | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 28.90 | |
| Vendor 5495 - Colliflower Totals | | | | | | | | Invoices | 2 | <u>41.15</u> |
| Vendor 1141 - Comcast Cable 0450240920/1224 | Cable Service | Edit | | 12/14/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 63.25 | |
| 0450011180/1224 | Cable Service | Edit | | 12/24/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 61.09 | |
| 0450013400/1224 | Cable Service | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 108.94 | |
| Vendor 1141 - Comcast Cable Totals | | | | | | | | Invoices | 3 | <u>233.28</u> |
| Vendor 1245 - ComEd 9839042000/1224 | Electric Service - Kautz & Pillsbury | Edit | | 12/16/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 50.52 | |
| Vendor 1245 - ComEd Totals | | | | | | | | Invoices | 1 | <u>50.52</u> |
| Vendor 5923 - Cooney Brothers LLC S1555917.001 | Three Way Valve | Edit | | 12/13/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 491.48 | |
| Vendor 5923 - Cooney Brothers LLC Totals | | | | | | | | Invoices | 1 | <u>491.48</u> |
| Vendor 4377 - CoStar Realty Information Inc 121656191 | Real Estate Analysis Subscription | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 11/04/2024 | | 3,066.96 | |
| Vendor 4377 - CoStar Realty Information Inc Totals | | | | | | | | Invoices | 1 | <u>3,066.96</u> |
| Vendor 4790 - Dacra Adjudication System DT2024-12-044 | Ticketing Software | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 1,719.00 | |
| Vendor 4790 - Dacra Adjudication System Totals | | | | | | | | Invoices | 1 | <u>1,719.00</u> |
| Vendor 1189 - Delta Dental of Illinois 10625 | Claim Payments 01/02/25-01/08/25 | Edit | | 01/06/2025 | 01/21/2025 | 01/08/2025 | 01/06/2025 | | 2,639.40 | |
| 011325 | Claim Payments 01/09/25-01/15/25 | Edit | | 01/13/2025 | 01/21/2025 | 01/15/2025 | 01/13/2025 | | 2,977.60 | |
| Vendor 1189 - Delta Dental of Illinois Totals | | | | | | | | Invoices | 2 | <u>5,617.00</u> |
| Vendor 5938 - Digicom Inc 1518 | Install Station Alerting System | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 49,715.55 | |
| 1519 | Additional Chargers for Station Alerting Install | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 1,700.00 | |
| Vendor 5938 - Digicom Inc Totals | | | | | | | | Invoices | 2 | <u>51,415.55</u> |
| Vendor 4988 - Divergent Alliance INV1989 | Rubber Goods Testing | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 3,137.00 | |
| INV1990 | Rubber Goods Testing | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 3,631.90 | |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV1991 | Rubber Goods Failure Replacements | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 951.66 |
| Vendor 4988 - Divergent Alliance Totals | | | | | | | Invoices | 3 | <u>\$7,720.56</u> |
| Vendor 3276 - Dollar Tree Stores Inc # 934 | | | | | | | | | |
| 9436096150102527 | Holiday Decorations | Edit | | 12/02/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 78.75 |
| Vendor 3276 - Dollar Tree Stores Inc # 934 Totals | | | | | | | Invoices | 1 | <u>\$78.75</u> |
| Vendor 1247 - Eagle Engraving | | | | | | | | | |
| 2024-9811 | MABAS Tags | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 48.00 |
| Vendor 1247 - Eagle Engraving Totals | | | | | | | Invoices | 1 | <u>\$48.00</u> |
| Vendor 1930 - Ebay | | | | | | | | | |
| 11-12494-25035 | Handlebar for Chainsaw | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 79.99 |
| 19-12485-31657 | Handlebar for Chainsaw | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 89.99 |
| Vendor 1930 - Ebay Totals | | | | | | | Invoices | 2 | <u>\$169.98</u> |
| Vendor 1836 - Edible Arrangements | | | | | | | | | |
| CM 0123376013-1 | Credit For Tax & Delivery | Edit | | 12/09/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | (13.68) |
| CM 0123376013-2 | Credit For Tax & Delivery | Edit | | 12/09/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | (13.68) |
| W0123376013-1 | Recognition Arrangements | Edit | | 12/09/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 92.05 |
| W0123376013-2 | Recognition Arrangements | Edit | | 12/09/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 88.06 |
| Vendor 1836 - Edible Arrangements Totals | | | | | | | Invoices | 4 | <u>\$152.75</u> |
| Vendor 3361 - Emergent Safety Supply | | | | | | | | | |
| 1902810791 | Rain Jacket, Slush Boots & Misc Supplies | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 346.56 |
| 1902810792 | Respirator | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 187.25 |
| 1902811156 | Hard Hat | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 152.50 |
| Vendor 3361 - Emergent Safety Supply Totals | | | | | | | Invoices | 3 | <u>\$686.31</u> |
| Vendor 5940 - Emerson Professional Tools | | | | | | | | | |
| 5700703 | Electric Tool Repair | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 220.63 |
| Vendor 5940 - Emerson Professional Tools Totals | | | | | | | Invoices | 1 | <u>\$220.63</u> |
| Vendor 3629 - Enterprise FM Trust | | | | | | | | | |
| FBN5235813 | Lease Payment - Fleet Vehicles | Edit | | 01/05/2025 | 01/21/2025 | 01/21/2025 | 01/08/2025 | | 4,824.22 |
| Vendor 3629 - Enterprise FM Trust Totals | | | | | | | Invoices | 1 | <u>\$4,824.22</u> |
| Vendor 5849 - EO Sullivan Consulting | | | | | | | | | |
| 12-2024 | Engagement Consultant | Edit | | 12/29/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 9,500.00 |
| Vendor 5849 - EO Sullivan Consulting Totals | | | | | | | Invoices | 1 | <u>\$9,500.00</u> |
| Vendor 4563 - Ewing Irrigation Products Inc | | | | | | | | | |
| 24595273 | Eco Guard | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 1,472.51 |
| Vendor 4563 - Ewing Irrigation Products Inc Totals | | | | | | | Invoices | 1 | <u>\$1,472.51</u> |
| Vendor 5299 - Fehr Graham & Associates LLC | | | | | | | | | |
| 128156 | Flow Monitoring & CMOM 24-2025 | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 13,426.50 |
| 128157 | Engineering Service for River Crossing & Screening Building | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 822.00 |
| Vendor 5299 - Fehr Graham & Associates LLC Totals | | | | | | | Invoices | 2 | <u>\$14,248.50</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 2422 - First Inspection Services Inc | | | | | | | | | | |
| 122024 | Plumbing Inspection Services - December 2024 | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 3,045.00 | |
| | | | | | | | Vendor 2422 - First Inspection Services Inc Totals | | Invoices 1 | \$3,045.00 |
| Vendor 1270 - Fisher Scientific | | | | | | | | | | |
| 6902090 | Lab Consumables | Edit | | 11/14/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 30.72 | |
| 7002175 | Lab Consumables | Edit | | 11/19/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 522.00 | |
| | | | | | | | Vendor 1270 - Fisher Scientific Totals | | Invoices 2 | \$552.72 |
| Vendor 1390 - Fleetpride | | | | | | | | | | |
| 122363923 | Valve for Vehicle 3000 | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 114.68 | |
| | | | | | | | Vendor 1390 - Fleetpride Totals | | Invoices 1 | \$114.68 |
| Vendor 1152 - Fullers Car Wash | | | | | | | | | | |
| 12032024 | Car Wash | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 14.00 | |
| GPD122724 | Squad Car Washes | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 189.00 | |
| | | | | | | | Vendor 1152 - Fullers Car Wash Totals | | Invoices 2 | \$203.00 |
| Vendor 5672 - Fully Promoted of St Charles | | | | | | | | | | |
| 32909 | Jacket - Assistant Planner | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 49.50 | |
| 32963 | Clothing for Finance Dept | Edit | | 01/08/2025 | 01/21/2025 | 01/23/2025 | 01/10/2025 | | 748.09 | |
| | | | | | | | Vendor 5672 - Fully Promoted of St Charles Totals | | Invoices 2 | \$797.59 |
| Vendor 1155 - Gaido & Fintzen, LLC | | | | | | | | | | |
| 95704 | Legal Services - December 2024 | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 6,454.00 | |
| | | | | | | | Vendor 1155 - Gaido & Fintzen, LLC Totals | | Invoices 1 | \$6,454.00 |
| Vendor 2087 - Gasvoda & Associates Inc | | | | | | | | | | |
| INV24PTS0548 | Industrial User Sampling Equipment | Edit | | 12/05/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 2,193.32 | |
| | | | | | | | Vendor 2087 - Gasvoda & Associates Inc Totals | | Invoices 1 | \$2,193.32 |
| Vendor 1055 - Geneva Ace Hardware | | | | | | | | | | |
| H23250/1 | Office Supplies | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 12/23/2024 | | 5.39 | |
| 110746/1 | Key & Clip | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 6.98 | |
| 110750/1 | Propane Tank Refill | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 199.98 | |
| 110779/1 | Supplies for WTP | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 27.18 | |
| 110801/1 | Gas Dryer | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 1,429.00 | |
| 110803/1 | Scrub Brush Handle Adaptors | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 37.98 | |
| 110809/1 | Credit Memo | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | (100.00) | |
| 1108101/1 | Batteries | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 17.99 | |
| 110814/1 | Air Filter | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 3.97 | |
| 110835/1 | Anti-Seize Lubricant | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 6.99 | |
| 110860/1 | Extension Cord | Edit | | 01/03/2025 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 34.99 | |
| 110882/1 | Engine Oil | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 37.98 | |
| 110884/1 | Valve, Tubing & Keys | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 62.58 | |
| 110893/1 | Galvanized Pipe Connector | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 6.99 | |
| 110936/1 | Link Chain | Edit | | 01/09/2025 | 01/21/2025 | 01/23/2025 | 01/10/2025 | | 18.36 | |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 1055 - Geneva Ace Hardware Totals | | | Invoices | 15 | | \$1,796.36 |
| Vendor 1158 - Geneva Chamber Of Commerce | | | | | | | | | |
| #b18fcd40 | Service Awards | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 600.00 |
| 12803 | Membership Dues | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 435.00 |
| | | | Vendor 1158 - Geneva Chamber Of Commerce Totals | | | Invoices | 2 | | \$1,035.00 |
| Vendor 1161 - Geneva Construction Company | | | | | | | | | |
| 61479 | 2024 Street Program | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 01/14/2025 | | 801,315.19 |
| | | | Vendor 1161 - Geneva Construction Company Totals | | | Invoices | 1 | | \$801,315.19 |
| Vendor 2439 - Graham's Fine Chocolate | | | | | | | | | |
| TJe9 | Hot Cocoa Bombs | Edit | | 12/16/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 41.88 |
| | | | Vendor 2439 - Graham's Fine Chocolate Totals | | | Invoices | 1 | | \$41.88 |
| Vendor 5615 - H & H Wholesale LLC | | | | | | | | | |
| 95758 | Plaques | Edit | | 12/09/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 121.81 |
| | | | Vendor 5615 - H & H Wholesale LLC Totals | | | Invoices | 1 | | \$121.81 |
| Vendor 2397 - Heartland Recycling Aurora CCDD LLC | | | | | | | | | |
| 000002669 | Spoils Hauling | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 3,530.40 |
| | | | Vendor 2397 - Heartland Recycling Aurora CCDD LLC Totals | | | Invoices | 1 | | \$3,530.40 |
| Vendor 4344 - Henderson Products Inc | | | | | | | | | |
| 412039 | Upfitting for One Ton | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 79,530.00 |
| | | | Vendor 4344 - Henderson Products Inc Totals | | | Invoices | 1 | | \$79,530.00 |
| Vendor 1647 - Hobby Lobby | | | | | | | | | |
| 008017121217242 | Decorations | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 84.80 |
| | | | Vendor 1647 - Hobby Lobby Totals | | | Invoices | 1 | | \$84.80 |
| Vendor 1177 - Home Depot Credit Services | | | | | | | | | |
| WM91101026 | Chairs | Edit | | 12/04/2024 | 01/21/2025 | 01/23/2025 | 12/09/2024 | | 328.50 |
| WM92934606 | Helmet Flashlights | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 174.16 |
| 6011149 | Hex Head | Edit | | 12/26/2024 | 01/21/2025 | 01/02/2025 | 01/02/2025 | | 26.92 |
| 1011725 | Straps, Eye Bolts & Grommet Kit | Edit | | 12/31/2024 | 01/21/2025 | 01/02/2025 | 01/02/2025 | | 45.32 |
| | | | Vendor 1177 - Home Depot Credit Services Totals | | | Invoices | 4 | | \$574.90 |
| Vendor 1619 - ILCMA Illinois City County Management Association | | | | | | | | | |
| 89631 | Annual Luncheon - Asst City Administrator | Edit | | 12/03/2024 | 01/21/2025 | 01/23/2025 | 12/23/2024 | | 35.00 |
| 89683 | Annual Luncheon - Administrative Analyst | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 12/23/2024 | | 35.00 |
| | | | Vendor 1619 - ILCMA Illinois City County Management Association Totals | | | Invoices | 2 | | \$70.00 |
| Vendor 1277 - Illinois Department of Revenue | | | | | | | | | |
| 11025 | December 2024 State Excise Tax Payable | Edit | | 12/31/2024 | 01/21/2025 | 12/31/2024 | 12/31/2024 | | 109,881.13 |
| | | | Vendor 1277 - Illinois Department of Revenue Totals | | | Invoices | 1 | | \$109,881.13 |
| Vendor 1739 - Illinois Tollway | | | | | | | | | |
| 090286 | Missed Tolls | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 10.80 |
| | | | Vendor 1739 - Illinois Tollway Totals | | | Invoices | 1 | | \$10.80 |



City of Geneva AP Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1321 - Image Awards & Engraving | | | | | | | | | |
| 38752 | Engraving | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 60.00 |
| 38769 | Retirement Award | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 99.22 |
| Vendor 1321 - Image Awards & Engraving Totals | | | | | | | Invoices | 2 | <u>\$159.22</u> |
| Vendor 1372 - Indiana Municipal Power Agency | | | | | | | | | |
| INVP0000001443 | Geneva Control Room Services - December 2024 | Edit | | 12/31/2024 | 01/21/2025 | 12/31/2024 | 01/03/2025 | | 17,000.00 |
| Vendor 1372 - Indiana Municipal Power Agency Totals | | | | | | | Invoices | 1 | <u>\$17,000.00</u> |
| Vendor 1118 - International Code Council | | | | | | | | | |
| 101905168 | Dues - Permit Tech | Edit | | 11/26/2024 | 01/21/2025 | 01/23/2025 | 11/26/2024 | | 100.00 |
| Vendor 1118 - International Code Council Totals | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 1119 - Interstate Batteries | | | | | | | | | |
| 10006748 | Battery for Generator | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 139.95 |
| 10006749 | Battery for Vehicle 3105 | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 149.95 |
| 10006750 | Battery for Vehicle 7050 | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 232.95 |
| Vendor 1119 - Interstate Batteries Totals | | | | | | | Invoices | 3 | <u>\$522.85</u> |
| Vendor 3271 - Interstate Billing Service Inc | | | | | | | | | |
| 3040078052 | Gasket & Clamp for Vehicle 3046 | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 119.80 |
| Vendor 3271 - Interstate Billing Service Inc Totals | | | | | | | Invoices | 1 | <u>\$119.80</u> |
| Vendor 5092 - J L Wagner Plumbing & Piping Inc | | | | | | | | | |
| 0020562-IN | Service Call | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 1,177.00 |
| 0020566-IN | Service Call | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 1,200.00 |
| 0020567-IN | Service Call | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 708.00 |
| Vendor 5092 - J L Wagner Plumbing & Piping Inc Totals | | | | | | | Invoices | 3 | <u>\$3,085.00</u> |
| Vendor 1834 - Jewel Osco | | | | | | | | | |
| 3348023010224121 | Employee Awards | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 617.90 |
| 3331006001124121 | PZC Commissioners Appreciation Food | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 43.96 |
| Vendor 1834 - Jewel Osco Totals | | | | | | | Invoices | 2 | <u>\$661.86</u> |
| Vendor 1613 - Jimmy Johns | | | | | | | | | |
| 7 | Training Lunch | Edit | | 12/05/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 70.70 |
| Vendor 1613 - Jimmy Johns Totals | | | | | | | Invoices | 1 | <u>\$70.70</u> |
| Vendor 3030 - Joann #2065 | | | | | | | | | |
| 186700 | Holiday Decorations | Edit | | 12/02/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 110.09 |
| Vendor 3030 - Joann #2065 Totals | | | | | | | Invoices | 1 | <u>\$110.09</u> |
| Vendor 2113 - Kane County Chiefs of Police Association | | | | | | | | | |
| #9mup | Meeting | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 125.00 |
| Vendor 2113 - Kane County Chiefs of Police Association Totals | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 1039 - Kane County Government | | | | | | | | | |
| 192026884 | Kane County Clerk Fee | Edit | | 11/26/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 4.50 |
| 192395710 | Kane County Clerk Fee | Edit | | 12/04/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 6.10 |
| Vendor 1039 - Kane County Government Totals | | | | | | | Invoices | 2 | <u>\$10.60</u> |



City of Geneva AP Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2921 - Kane County Water Association | | | | | | | | | |
| d8d15qxHoSnt64ns | Meeting Registration | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 140.00 |
| Vendor 2921 - Kane County Water Association Totals | | | | | | Invoices | 1 | | \$140.00 |
| Vendor 2177 - Law Enforcement Records Managers of IL | | | | | | | | | |
| 2448 | Membership Dues - Records Manager | Edit | | 01/03/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 40.00 |
| Vendor 2177 - Law Enforcement Records Managers of IL Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor 2088 - Lee Jensen Sales Co Inc | | | | | | | | | |
| 0031204-00 | Latch Kit | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 30.95 |
| Vendor 2088 - Lee Jensen Sales Co Inc Totals | | | | | | Invoices | 1 | | \$30.95 |
| Vendor 1198 - Level 3 Communications LLC | | | | | | | | | |
| 720105888 | Phone Service | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/13/2025 | | 1,241.89 |
| Vendor 1198 - Level 3 Communications LLC Totals | | | | | | Invoices | 1 | | \$1,241.89 |
| Vendor 5836 - LionHeart Critical Power Specialists Inc | | | | | | | | | |
| 66096 | Generator Maintenance - Kautz Lift Sation | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 650.00 |
| Vendor 5836 - LionHeart Critical Power Specialists Inc Totals | | | | | | Invoices | 1 | | \$650.00 |
| Vendor 4972 - Logmein Inc | | | | | | | | | |
| 362235464 | GoToMeeting - Toll Free Monthly Charge | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 5.68 |
| Vendor 4972 - Logmein Inc Totals | | | | | | Invoices | 1 | | \$5.68 |
| Vendor 1826 - Meijer | | | | | | | | | |
| A018214XT2AXZSS | Refreshments | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 43.17 |
| Vendor 1826 - Meijer Totals | | | | | | Invoices | 1 | | \$43.17 |
| Vendor 1200 - Menards | | | | | | | | | |
| 41210 | Box Cover, Connector & Misc Supplies | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 41.97 |
| 41635 | Laundry Detergent | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 27.16 |
| 41644 | Odor Eliminator | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 13.58 |
| 41744 | Cable Puller & Supplies for WTP | Edit | | 01/03/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 50.59 |
| 41963 | Saw Blade | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 67.39 |
| 41988 | Tote | Edit | | 01/08/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 24.97 |
| 42000 | Galvanized Connector, Duct Tape & Supplies | Edit | | 01/08/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 67.73 |
| 42022 | Deck Screws | Edit | | 01/08/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 50.10 |
| Vendor 1200 - Menards Totals | | | | | | Invoices | 8 | | \$343.49 |
| Vendor 5019 - Michels Plumbing Inc | | | | | | | | | |
| 67454 | Lead Service Replacement - City Side Cost | Edit | | 09/06/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 3,850.00 |
| 67455 | Lead Service Replacement - City Side Cost | Edit | | 09/23/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 2,800.00 |
| Vendor 5019 - Michels Plumbing Inc Totals | | | | | | Invoices | 2 | | \$6,650.00 |
| Vendor 4307 - Milsoft Utility Solutions, Inc | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------------|
| 20250117 | DisSPatch Site License - January 2025 | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 918.75 |
| Vendor 4307 - Milsoft Utility Solutions, Inc Totals | | | | | | | Invoices | 1 | <u>\$918.75</u> |
| Vendor 1774 - Motorola Solutions Inc | | | | | | | | | |
| 9025320241202 | Starcom21 Network | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 48.00 |
| Vendor 1774 - Motorola Solutions Inc Totals | | | | | | | Invoices | 1 | <u>\$48.00</u> |
| Vendor 2089 - National Public Employer Labor Relations Assoc | | | | | | | | | |
| 13356 | Annual Membership | Edit | | 12/02/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 230.00 |
| Vendor 2089 - National Public Employer Labor Relations Assoc Totals | | | | | | | Invoices | 1 | <u>\$230.00</u> |
| Vendor 5942 - Lauren Newton | | | | | | | | | |
| 69c0kQ | IPELRA Annual Conference Hotel | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 404.08 |
| Vendor 5942 - Lauren Newton Totals | | | | | | | Invoices | 1 | <u>\$404.08</u> |
| Vendor 2888 - NextEra Energy Marketing LLC | | | | | | | | | |
| 916746 | Purchased Power - December 2024 | Edit | | 01/03/2025 | 01/21/2025 | 12/31/2024 | 01/08/2025 | | 158,256.00 |
| Vendor 2888 - NextEra Energy Marketing LLC Totals | | | | | | | Invoices | 1 | <u>\$158,256.00</u> |
| Vendor 1911 - NFPA | | | | | | | | | |
| 0035043S-25 | Annual Fire Code Subscription | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 1,552.50 |
| 0879607M | Membership Dues - Fire Chief | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 225.00 |
| Vendor 1911 - NFPA Totals | | | | | | | Invoices | 2 | <u>\$1,777.50</u> |
| Vendor 1373 - Nicor Gas | | | | | | | | | |
| 2995659701/1224 | Gas Services - 4000 Keslinger Rd | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 2,486.36 |
| 2286121000/1224 | Gas Services - 1800 South St | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 1,889.12 |
| 5579021000/1224 | Gas Services - 620 Logan Ave | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 53.21 |
| 4156511000/1224 | Gas Services - 602 Crissey Ave | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 383.18 |
| 7036511000/1224 | Gas Services - 600 Crissey Ave | Edit | | 12/20/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 329.65 |
| 2263328999/0125 | Gas Services - 1717 Averill Rd | Edit | | 01/03/2025 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 19,849.92 |
| Vendor 1373 - Nicor Gas Totals | | | | | | | Invoices | 6 | <u>\$24,991.44</u> |
| Vendor 1058 - NIMPA | | | | | | | | | |
| 1232 | Purchased Power - December 2024 | Edit | | 01/02/2025 | 01/21/2025 | 12/31/2024 | 01/08/2025 | | 1,483,431.01 |
| Vendor 1058 - NIMPA Totals | | | | | | | Invoices | 1 | <u>\$1,483,431.01</u> |
| Vendor 1620 - Northern Illinois University | | | | | | | | | |
| 710524 | Illinois Financial Forecast Forum - CA, ACA, Fin Dir & Dir of ED | Edit | | 12/03/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 346.00 |
| Vendor 1620 - Northern Illinois University Totals | | | | | | | Invoices | 1 | <u>\$346.00</u> |
| Vendor 1206 - Osage Inc | | | | | | | | | |
| 122024 | Tree Preservation Review Services - December 2024 | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 280.00 |
| Vendor 1206 - Osage Inc Totals | | | | | | | Invoices | 1 | <u>\$280.00</u> |
| Vendor 1054 - Pace Suburban Bus | | | | | | | | | |
| GEC0924 | Ride in Kane - September 2024 | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 3,670.15 |
| Vendor 1054 - Pace Suburban Bus Totals | | | | | | | Invoices | 1 | <u>\$3,670.15</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 1256 - Paddock Publications, Inc. | | | | | | | | | |
| 315876 | Legal Notice - Public Hearing | Edit | | 12/02/2024 | 01/21/2025 | 01/23/2025 | 12/23/2024 | | 82.80 |
| | | | | | | | Vendor 1256 - Paddock Publications, Inc. Totals | | 82.80 |
| | | | | | | | Invoices | 1 | \$82.80 |
| Vendor 1955 - Party City | | | | | | | | | |
| 94F1I6F004006H | Holiday Decorations | Edit | | 12/16/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 52.53 |
| 94F1I6G00400HE | Supplies | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 29.37 |
| | | | | | | | Vendor 1955 - Party City Totals | | 81.90 |
| | | | | | | | Invoices | 2 | \$81.90 |
| Vendor 1208 - Petroleum Technologies Equipment Inc | | | | | | | | | |
| 36463 | Install-550 Gallon for Used Oil | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 19,000.00 |
| | | | | | | | Vendor 1208 - Petroleum Technologies Equipment Inc Totals | | 19,000.00 |
| | | | | | | | Invoices | 1 | \$19,000.00 |
| Vendor 1380 - PJM Settlement Inc | | | | | | | | | |
| 2024122511493 | Purchased Power 12-01-24/12-25 | Edit | | 12/31/2024 | 01/21/2025 | 12/31/2024 | 01/02/2025 | | 19,596.68 |
| | -24 | | | | | | | | |
| 2025010111493 | Purchased Power 01-01-25/01-01 | Edit | | 01/07/2025 | 01/21/2025 | 01/09/2025 | 01/08/2025 | | 1,749.59 |
| | -25 | | | | | | | | |
| 2024123111493 | Purchased Power 12-01-24/12-31 | Edit | | 01/08/2025 | 01/21/2025 | 12/31/2024 | 01/08/2025 | | 145,831.80 |
| | -24 | | | | | | | | |
| 2025010811493 | Purchased Power 01-01-25/01-08 | Edit | | 01/14/2025 | 01/21/2025 | 01/16/2025 | 01/14/2025 | | 31,465.69 |
| | -25 | | | | | | | | |
| | | | | | | | Vendor 1380 - PJM Settlement Inc Totals | | 198,643.76 |
| | | | | | | | Invoices | 4 | \$198,643.76 |
| Vendor 1526 - Power Line Supply | | | | | | | | | |
| 56866350 | Flash Helmet Bag | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 38.60 |
| | | | | | | | Vendor 1526 - Power Line Supply Totals | | 38.60 |
| | | | | | | | Invoices | 1 | \$38.60 |
| Vendor 1860 - Priority Products Inc | | | | | | | | | |
| 1012723 | Screws | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 188.29 |
| 1012745 | Screws | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 145.26 |
| 1012579 | Wedge Lock | Edit | | 01/03/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 5.56 |
| | | | | | | | Vendor 1860 - Priority Products Inc Totals | | 339.11 |
| | | | | | | | Invoices | 3 | \$339.11 |
| Vendor 1488 - Professional Cemetery Services | | | | | | | | | |
| 6562 | Grave Openings - December 2024 | Edit | | 01/03/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 1,842.30 |
| | | | | | | | Vendor 1488 - Professional Cemetery Services Totals | | 1,842.30 |
| | | | | | | | Invoices | 1 | \$1,842.30 |
| Vendor 5341 - Quadient Finance USA Inc | | | | | | | | | |
| 122224 | Postage Refill - CH, PW & Supplies | Edit | | 12/22/2024 | 01/21/2025 | 12/31/2024 | 12/31/2024 | | 3,494.75 |
| | | | | | | | Vendor 5341 - Quadient Finance USA Inc Totals | | 3,494.75 |
| | | | | | | | Invoices | 1 | \$3,494.75 |
| Vendor 4921 - Quik Impressions Group | | | | | | | | | |
| 846882 | Business Cards | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 100.37 |
| | | | | | | | Vendor 4921 - Quik Impressions Group Totals | | 100.37 |
| | | | | | | | Invoices | 1 | \$100.37 |
| Vendor 1040 - Ray OHerron Co Inc | | | | | | | | | |
| 2383659 | Dress Coat | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 137.10 |
| 2384940 | Clothing | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 347.45 |
| 2385632 | Jacket | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 139.44 |
| 2385692 | Uniform Shirts & Flashlight | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 305.83 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 2386421 | Uniform Shirts & Flashlight | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 216.68 |
| | | | Vendor 1040 - Ray OHerron Co Inc Totals | | | Invoices | 5 | | \$1,146.50 |
| Vendor 5527 - Rilco Inc | | | | | | | | | |
| 542533 | Hydraulic Fluid | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 320.00 |
| | | | Vendor 5527 - Rilco Inc Totals | | | Invoices | 1 | | \$320.00 |
| Vendor 5929 - Rock Equipment Rentals LLC | | | | | | | | | |
| 01R1314002 | Sewer Equipment Rental | Edit | | 11/26/2024 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 14,800.00 |
| | | | Vendor 5929 - Rock Equipment Rentals LLC Totals | | | Invoices | 1 | | \$14,800.00 |
| Vendor 4078 - Rosatis Pizza | | | | | | | | | |
| 2758 | Pizza for General Meeting | Edit | | 12/03/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 320.00 |
| | | | Vendor 4078 - Rosatis Pizza Totals | | | Invoices | 1 | | \$320.00 |
| Vendor 3249 - Rural King | | | | | | | | | |
| 328235 | Pump & Carbon Monoxide Alarm | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 409.98 |
| | | | Vendor 3249 - Rural King Totals | | | Invoices | 1 | | \$409.98 |
| Vendor 3026 - S B Friedman & Company | | | | | | | | | |
| 12.15.23 | Geneva SEMP Deal 2023 | Edit | | 11/04/2024 | 01/21/2025 | 01/23/2025 | 11/04/2024 | | 575.00 |
| | | | Vendor 3026 - S B Friedman & Company Totals | | | Invoices | 1 | | \$575.00 |
| Vendor 2127 - Safariland LLC | | | | | | | | | |
| SAF437692 | Belt Loop Clip | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 47.00 |
| | | | Vendor 2127 - Safariland LLC Totals | | | Invoices | 1 | | \$47.00 |
| Vendor 1112 - Sams Club Direct | | | | | | | | | |
| 10240707895 | Recognition Cake | Edit | | 12/06/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 40.98 |
| 10242244285 | Membership Renewal & Supplies | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 230.93 |
| 10246646328 | Janitorial Supplies | Edit | | 12/22/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 137.84 |
| | | | Vendor 1112 - Sams Club Direct Totals | | | Invoices | 3 | | \$409.75 |
| Vendor 1260 - Sauber Mfg Co. | | | | | | | | | |
| PSI231643 | Truck 1060 Replacement | Edit | | 01/06/2025 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 22,840.47 |
| | | | Vendor 1260 - Sauber Mfg Co. Totals | | | Invoices | 1 | | \$22,840.47 |
| Vendor 1640 - State Industrial Products | | | | | | | | | |
| 903622639 | State Cube Program | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 119.02 |
| | | | Vendor 1640 - State Industrial Products Totals | | | Invoices | 1 | | \$119.02 |
| Vendor 2211 - State Street Collision | | | | | | | | | |
| 21157062 | Repairs to 2025 Ford Escape | Edit | | 12/31/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 846.20 |
| | | | Vendor 2211 - State Street Collision Totals | | | Invoices | 1 | | \$846.20 |
| Vendor 1402 - Streicher's | | | | | | | | | |
| I1736801 | SWAT Tac Armor | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 8,665.96 |
| | | | Vendor 1402 - Streicher's Totals | | | Invoices | 1 | | \$8,665.96 |
| Vendor 1066 - Suburban Laboratories Inc | | | | | | | | | |
| GA000657 | Lab Testing | Edit | | 11/30/2024 | 01/21/2025 | 01/23/2025 | 12/23/2024 | | 823.24 |
| | | | Vendor 1066 - Suburban Laboratories Inc Totals | | | Invoices | 1 | | \$823.24 |
| Vendor 5697 - T.Rex Arms Inc | | | | | | | | | |
| 1299757 | Magazine Carrier | Edit | | 12/06/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 56.00 |



City of Geneva AP Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 5697 - T.Rex Arms Inc Totals | | | Invoices | 1 | | \$56.00 |
| Vendor 4857 - Tanknology Inc | | | | | | | | | |
| 2059227 | Compliance Testing | Edit | | 12/13/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 256.00 |
| 2067670 | Compliance Testing | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 256.00 |
| | | | Vendor 4857 - Tanknology Inc Totals | | | Invoices | 2 | | \$512.00 |
| Vendor 2661 - Target | | | | | | | | | |
| 0839-0084-2622-8 | Baby Gift | Edit | | 12/06/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 50.00 |
| | | | Vendor 2661 - Target Totals | | | Invoices | 1 | | \$50.00 |
| Vendor 4864 - The Burger Local | | | | | | | | | |
| 40 | Senior Management Annual Luncheon | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 220.93 |
| | | | Vendor 4864 - The Burger Local Totals | | | Invoices | 1 | | \$220.93 |
| Vendor 4097 - The Responsive Mailroom Inc | | | | | | | | | |
| 63668 | Envelopes | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 365.80 |
| | | | Vendor 4097 - The Responsive Mailroom Inc Totals | | | Invoices | 1 | | \$365.80 |
| Vendor 2645 - Thompsons Plumbing & Heating | | | | | | | | | |
| 17767 | Plumbing Repair | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 417.00 |
| | | | Vendor 2645 - Thompsons Plumbing & Heating Totals | | | Invoices | 1 | | \$417.00 |
| Vendor 1984 - Tim's Construction | | | | | | | | | |
| 3259 | Building Inspection Services - December 2024 | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 537.50 |
| | | | Vendor 1984 - Tim's Construction Totals | | | Invoices | 1 | | \$537.50 |
| Vendor 1091 - Town & Country Gardens | | | | | | | | | |
| 3461098690 | Sympathy Arrangement | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 127.99 |
| 3463030656 | Sympathy Arrangement | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 97.99 |
| | | | Vendor 1091 - Town & Country Gardens Totals | | | Invoices | 2 | | \$225.98 |
| Vendor 1799 - Traffic Control & Protection LLC | | | | | | | | | |
| 10312 | Signs | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 101.35 |
| 10313 | Signs | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 101.40 |
| 10314 | Signs | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 402.90 |
| 10480 | Signs | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/10/2025 | | 279.30 |
| 10482 | Signs | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/10/2025 | | 123.80 |
| | | | Vendor 1799 - Traffic Control & Protection LLC Totals | | | Invoices | 5 | | \$1,008.75 |
| Vendor 1712 - Treasurer State Of Illinois | | | | | | | | | |
| 126505 | Kautz Road | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 878,664.80 |
| | | | Vendor 1712 - Treasurer State Of Illinois Totals | | | Invoices | 1 | | \$878,664.80 |
| Vendor 1076 - Tyler Medical Services | | | | | | | | | |
| 458172 | Pre-Employment Drug Screen & Physical | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 130.00 |
| 458497 | Pre-Employment Drug Screen & Physical | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 130.00 |
| | | | Vendor 1076 - Tyler Medical Services Totals | | | Invoices | 2 | | \$260.00 |



City of Geneva AP Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------------------|--------|-------------|--------------|------------|------------|--|--------------|--------------------|
| Vendor 3965 - Tyler Technologies Inc | | | | | | | | | |
| 130-152778 | New World Records Maintenance | Edit | | 01/15/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 7,817.25 |
| | | | | | | | Vendor 3965 - Tyler Technologies Inc Totals | | |
| | | | | | | | Invoices | 1 | \$7,817.25 |
| Vendor 5823 - Unifirst Corporation | | | | | | | | | |
| 1320188408 | Uniform Rental | Edit | | 12/25/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 77.30 |
| 1320189901 | Uniform Rental | Edit | | 01/01/2025 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 77.30 |
| 1320191710 | Uniform Rental | Edit | | 01/08/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 77.30 |
| | | | | | | | Vendor 5823 - Unifirst Corporation Totals | | |
| | | | | | | | Invoices | 3 | \$231.90 |
| Vendor 2165 - University Of Illinois | | | | | | | | | |
| UFIWB598 | Training Class | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 850.00 |
| | | | | | | | Vendor 2165 - University Of Illinois Totals | | |
| | | | | | | | Invoices | 1 | \$850.00 |
| Vendor 1047 - UPS | | | | | | | | | |
| 0000601E23494-1 | Shipping Charges | Edit | | 12/07/2024 | 01/21/2025 | 01/07/2025 | 12/12/2024 | | 16.18 |
| 0000601E23504-1 | Shipping Charges | Edit | | 12/14/2024 | 01/21/2025 | 01/14/2025 | 12/17/2024 | | 72.86 |
| | | | | | | | Vendor 1047 - UPS Totals | | |
| | | | | | | | Invoices | 2 | \$89.04 |
| Vendor 1084 - US Bank | | | | | | | | | |
| 2755902 | 2021 Refunding Bond | Edit | | 12/05/2024 | 01/21/2025 | 01/27/2025 | 01/07/2025 | | 1,868,500.00 |
| 2762462 | 2024 Electric Alt Revenue Bonds | Edit | | 12/12/2024 | 01/21/2025 | 01/27/2025 | 01/08/2025 | | 659,150.00 |
| | | | | | | | Vendor 1084 - US Bank Totals | | |
| | | | | | | | Invoices | 2 | \$2,527,650.00 |
| Vendor 1230 - USA Bluebook | | | | | | | | | |
| SCN213841 | Credit Memo | Edit | | 11/21/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | (40.25) |
| INV00563929 | Drain Cleaner | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 284.95 |
| INV00564043 | WWTP Supplies | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 559.20 |
| INV00567629 | Red Gaskets | Edit | | 12/12/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 77.07 |
| INV00568166 | Connector Tube | Edit | | 12/13/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 242.79 |
| INV00571428 | Supplies for WTP | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 1,039.19 |
| INV00571460 | Supplies for WTP | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 341.76 |
| INV00577688 | Supplies for WTP | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 1,656.23 |
| | | | | | | | Vendor 1230 - USA Bluebook Totals | | |
| | | | | | | | Invoices | 8 | \$4,160.94 |
| Vendor 5820 - Vanderstappen Land Surveying Inc | | | | | | | | | |
| 59475 | Plot of Survey for Brentwood Pond | Edit | | 11/06/2024 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 975.00 |
| | | | | | | | Vendor 5820 - Vanderstappen Land Surveying Inc Totals | | |
| | | | | | | | Invoices | 1 | \$975.00 |
| Vendor 4433 - Verizon Connect Fleet USA LLC | | | | | | | | | |
| 358000065011 | Monthly Vehicle Tracking Subscription | Edit | | 12/02/2024 | 01/21/2025 | 12/31/2024 | 12/03/2024 | | 1,004.35 |
| | | | | | | | Vendor 4433 - Verizon Connect Fleet USA LLC Totals | | |
| | | | | | | | Invoices | 1 | \$1,004.35 |
| Vendor 1761 - Village Of Romeoville Fire Academy | | | | | | | | | |
| 2024-775 | Training Class | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 700.00 |
| | | | | | | | Vendor 1761 - Village Of Romeoville Fire Academy Totals | | |
| | | | | | | | Invoices | 1 | \$700.00 |
| Vendor 5244 - Marissa Walker | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
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 Summary Listing

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|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 01102025 | Crossing Guard 01/06/2025-01/10/2025 | Edit | | 01/09/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 225.00 |
| Vendor 2454 - Walmart # 5352 | | | | | | | | | |
| 1596976775598666 | Mini Hooks | Edit | | 12/16/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 28.55 |
| Vendor 2454 - Walmart # 5352 Totals | | | | | | | Invoices | 1 | \$225.00 |
| Vendor 1075 - Warehouse Direct | | | | | | | | | |
| 5840909-0 | Calendars & Wireless Mouse - WWTP | Edit | | 12/06/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 169.56 |
| 5853481-0 | Thermal Paper | Edit | | 01/02/2025 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 30.30 |
| 5856645-0 | Toner & Paper Towels | Edit | | 01/08/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 210.47 |
| Vendor 1075 - Warehouse Direct Totals | | | | | | | Invoices | 3 | \$410.33 |
| Vendor 3543 - Wasco Nursery & Garden Center | | | | | | | | | |
| 1102085137 | Bushes & Plants | Edit | | 11/13/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 1,675.75 |
| 1202112608 | Bushes & Plants | Edit | | 12/11/2024 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 1,608.00 |
| Vendor 3543 - Wasco Nursery & Garden Center Totals | | | | | | | Invoices | 2 | \$3,283.75 |
| Vendor 1088 - Water Products Company of Aurora, Inc. | | | | | | | | | |
| 0326847 | Band Clamp | Edit | | 12/26/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 169.50 |
| 0326908 | Band Clamp | Edit | | 01/03/2025 | 01/21/2025 | 01/23/2025 | 01/06/2025 | | 169.50 |
| 0326960 | Pipe Fittings | Edit | | 01/07/2025 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 1,368.03 |
| Vendor 1088 - Water Products Company of Aurora, Inc. Totals | | | | | | | Invoices | 3 | \$1,707.03 |
| Vendor 1051 - Wesco Receivables Corp | | | | | | | | | |
| 885279 | Brady Label Tape & Printer Ribbon Cartridges | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 908.00 |
| 902095 | Material for General Mills 34KV Project | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 4,581.00 |
| 902096 | Compression Splices | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 01/02/2025 | | 505.00 |
| 909764 | Brady Label Tape & Printer Ribbon Cartridges | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 596.50 |
| 909765 | Cable Ties | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 54.12 |
| 911090 | Repair Elbows | Edit | | 12/24/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 4,080.00 |
| 913867 | Cable Ties | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 01/07/2025 | | 69.17 |
| 916223 | 15KV 100A Cutouts | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 8,689.50 |
| Vendor 1051 - Wesco Receivables Corp Totals | | | | | | | Invoices | 8 | \$19,483.29 |
| Vendor 5447 - Window Inserts LLC | | | | | | | | | |
| 47861 | Storm Window Insert for City Hall | Edit | | 12/06/2024 | 01/21/2025 | 01/23/2025 | 01/03/2025 | | 137.55 |
| Vendor 5447 - Window Inserts LLC Totals | | | | | | | Invoices | 1 | \$137.55 |
| Vendor 5629 - Laurel K Wintersteen | | | | | | | | | |
| 01102025 | Crossing Guard 01/06/2025-01/10/2025 | Edit | | 01/10/2025 | 01/21/2025 | 01/23/2025 | 01/09/2025 | | 225.00 |
| Vendor 5629 - Laurel K Wintersteen Totals | | | | | | | Invoices | 1 | \$225.00 |
| Vendor 1264 - Wm Horn Structural Steel Co. | | | | | | | | | |
| 97153D | Steel Grates | Edit | | 12/23/2024 | 01/21/2025 | 01/23/2025 | 12/26/2024 | | 1,500.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/21/25 - 01/21/25
 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 1264 - Wm Horn Structural Steel Co. Totals | | | | Invoices | 1 | \$1,500.00 |
| Vendor 1237 - WM Renewable Energy Controller 10225 | Purchased Power - December 2024 | Edit | | 01/02/2025 | 01/21/2025 | 12/31/2024 | 01/02/2025 | | 87,187.00 |
| | | | Vendor 1237 - WM Renewable Energy Controller Totals | | | | Invoices | 1 | \$87,187.00 |
| Vendor 1035 - WW Grainger Inc 9341435536 | Drive Belt & Chemicals for WWTP | Edit | | 12/10/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 557.34 |
| 9349264599 | Supplies for WTP | Edit | | 12/17/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 393.05 |
| 9351258547 | LED Light for WTP | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 223.60 |
| 9356352600 | River Ln Switch Heater Thermostat | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 73.76 |
| 9356352626 | Burn Kits | Edit | | 12/27/2024 | 01/21/2025 | 01/23/2025 | 12/31/2024 | | 149.49 |
| 9357930123 | Marking Wand | Edit | | 12/30/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 166.22 |
| | | | Vendor 1035 - WW Grainger Inc Totals | | | | Invoices | 6 | \$1,563.46 |
| Vendor Samantha Cocroft 351330 | Sanitary Sewer Service Lateral Lining | Edit | | 12/19/2024 | 01/21/2025 | 01/23/2025 | 12/30/2024 | | 10,000.00 |
| | | | Vendor Samantha Cocroft Totals | | | | Invoices | 1 | \$10,000.00 |
| Vendor Michelle DeGrace 12949 | Lead Line Replacement | Edit | | 12/18/2024 | 01/21/2025 | 01/23/2025 | 12/27/2024 | | 6,500.00 |
| | | | Vendor Michelle DeGrace Totals | | | | Invoices | 1 | \$6,500.00 |
| Vendor Kirkwood HOA Northwest Property Management 800009730 | Sanitary Sewer Service Lateral Lining | Edit | | 10/29/2024 | 01/21/2025 | 01/23/2025 | 01/08/2025 | | 10,000.00 |
| | | | Vendor Kirkwood HOA Northwest Property Management Totals | | | | Invoices | 1 | \$10,000.00 |
| Vendor David Peik 12915 | Lead Line Replacement | Edit | | 11/04/2024 | 01/21/2025 | 01/23/2025 | 12/23/2024 | | 6,500.00 |
| | | | Vendor David Peik Totals | | | | Invoices | 1 | \$6,500.00 |
| | | | Grand Totals | | | | Invoices | 285 | \$6,760,660.96 |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/08/2025

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|------------------------|---------------------|-----------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| EFT | 01/08/2025 | 30336 Accounts Payable | Enterprise FM Trust | 101000019 / 208022067 | 34,336.16 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 237QNT | 01/07/2025 | Bill of Sale | | 7,318.82 |
| | 238JV4 | 01/07/2025 | Bill of Sale | | 5,049.12 |
| | 237R2B | 01/07/2025 | Bill of Sale | | 7,328.82 |
| | 237R59 | 01/07/2025 | Bill of Sale | | 7,319.70 |
| | 237R5V | 01/07/2025 | Bill of Sale | | 7,319.70 |
| 06 Accounts Payable Totals: | | | Transactions: 1 | | \$34,336.16 |
| | EFTs: | 1 | \$34,336.16 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/10/2025

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------|------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 01/10/2025 | 165053 | Accounts Payable | Sutton Ford Inc | | 195,322.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | 82624-1 | | 08/26/2024 | Squad Cars | | 99,692.00 |
| | 82624-2 | | 01/10/2025 | Squad Cars | | 95,630.00 |
| 06 Accounts Payable Totals: | | | | Transactions: 1 | | \$195,322.00 |
| | Checks: | 1 | | \$195,322.00 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/09/2025

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|-------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 01/09/2025 | 165051 Utility Management Refund | Tesch , Adam | | 184.26 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 0186002280-019 | 01/09/2025 | Refund |
| Check | 01/09/2025 | 165052 Utility Management Refund | Zurbruggen , Doug | | 55.30 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 0485000240-005 | 01/09/2025 | Refund |
| 06 Accounts Payable Totals: | | | Transactions: 2 | | \$239.56 |
| | Checks: | 2 | \$239.56 | | |



**Payroll Summary Report
01/10/2025**

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 728,567.40 |
| FICA/Medicare Contributions | | 33,908.33 |
| IMRF Contributions | | 29,091.37 |
| Dental/Health Premiums | | <u>101,992.59</u> |
| Total Payroll Expenditures | \$ | <u><u>893,559.69</u></u> |