



## Expenditure Summary Report

City of Geneva Expenditures - 2/3/2025	\$	977,636.60
Manual Check(s)		-
Utility Billing Refund(s)		-
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>781,285.64</u>
Total Expenditures	\$	<u><u>1,758,922.24</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 115,536.72	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	1,026.16
Tourism	14,351.00	Infrastructure Capital Projects	70,162.79
Restricted Police Fines	225.00	Prairie Green	-
PEG	-	TIF # 2	6,541.75
Mental Health	-	TIF # 3	6,981.50
SSA # 1	3,071.49	TIF # 4	-
SSA # 4	-	Capital Equipment	79,530.00
SSA # 5	380.00	Electric	183,636.59
SSA # 7	-	Water/Wastewater	481,341.77
SSA # 9	-	Refuse	25.75
SSA # 11	-	Cemetery	-
SSA # 16	497.07	Commuter Parking	4,947.80
SSA # 18	-	Group Dental Insurance	5,169.10
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 976,106.63</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/03/25 - 02/03/25  
 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 1109 - Air One Equipment Inc</b>										
215851	SCBA G1 Regulator Keeper	Edit		01/09/2025	02/03/2025	02/05/2025	01/15/2025		130.00	
									<u>130.00</u>	
							Vendor 1109 - Air One Equipment Inc Totals	Invoices	1	\$130.00
<b>Vendor 1011 - Airgas USA LLC</b>										
5513112875	Cylinder Rentals	Edit		12/31/2024	02/03/2025	02/05/2025	01/24/2025		879.84	
									<u>879.84</u>	
							Vendor 1011 - Airgas USA LLC Totals	Invoices	1	\$879.84
<b>Vendor 1539 - Altec Industries Inc</b>										
12795627	Aerial Lift Bucket Liner for Truck #1009	Edit		01/16/2025	02/03/2025	02/05/2025	01/23/2025		1,165.55	
									<u>1,165.55</u>	
							Vendor 1539 - Altec Industries Inc Totals	Invoices	1	\$1,165.55
<b>Vendor 1597 - Amazon</b>										
1TDC-CYJJ-DN64	Heater, Battery Backup & Bluetooth Adapter	Edit		01/01/2025	02/03/2025	02/05/2025	01/03/2025		541.09	
									<u>541.09</u>	
							Vendor 1597 - Amazon Totals	Invoices	1	\$541.09
<b>Vendor 3567 - Anixter Inc</b>										
6276156-00	Bushing Extender	Edit		01/03/2025	02/03/2025	02/05/2025	01/15/2025		4,572.00	
6275242-00	Tank Ground Connector	Edit		01/06/2025	02/03/2025	02/05/2025	01/15/2025		1,285.60	
6237286-00	Replacement Stock Cable	Edit		01/10/2025	02/03/2025	02/05/2025	01/22/2025		86,040.00	
									<u>86,040.00</u>	
							Vendor 3567 - Anixter Inc Totals	Invoices	3	\$91,897.60
<b>Vendor 1001 - AT&amp;T</b>										
6302081605/0125	Monthly Phone Service	Edit		01/01/2025	02/03/2025	02/05/2025	01/15/2025		425.69	
6302620813/0125	Monthly Phone Service	Edit		01/13/2025	02/03/2025	02/05/2025	01/22/2025		547.04	
									<u>547.04</u>	
							Vendor 1001 - AT&T Totals	Invoices	2	\$972.73
<b>Vendor 5657 - George Augustin</b>										
102735858	Boot Reimbursement	Edit		01/03/2025	02/03/2025	02/05/2025	01/14/2025		156.19	
									<u>156.19</u>	
							Vendor 5657 - George Augustin Totals	Invoices	1	\$156.19
<b>Vendor 5925 - Aurora Area Convention &amp; Visitors Bureau</b>										
Dec2024	Collections - December 2024	Edit		01/22/2025	02/03/2025	02/05/2025	01/27/2025		14,351.00	
									<u>14,351.00</u>	
							Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals	Invoices	1	\$14,351.00
<b>Vendor 3405 - Baxter &amp; Woodman Inc</b>										
0267792	Industrial User Survey	Edit		01/19/2025	02/03/2025	02/05/2025	01/23/2025		6,252.13	
									<u>6,252.13</u>	
							Vendor 3405 - Baxter & Woodman Inc Totals	Invoices	1	\$6,252.13
<b>Vendor 2389 - Bollinger Lach &amp; Associates, Inc.</b>										
23665-9	State St Bridge Railing Replacement	Edit		10/31/2024	02/03/2025	02/05/2025	01/21/2025		16,846.25	
23773-10	State St Bridge Railing Replacement	Edit		12/31/2024	02/03/2025	02/05/2025	01/17/2025		1,740.00	
									<u>1,740.00</u>	
							Vendor 2389 - Bollinger Lach & Associates, Inc. Totals	Invoices	2	\$18,586.25
<b>Vendor 5327 - Brad Manning Ford Inc</b>										
275436	Vehicle Parts for Vehicle 2014	Edit		01/15/2025	02/03/2025	02/05/2025	01/24/2025		74.30	
									<u>74.30</u>	
							Vendor 5327 - Brad Manning Ford Inc Totals	Invoices	1	\$74.30
<b>Vendor 5005 - Brand It On Apparel Co</b>										



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2408	Clothing	Edit		11/12/2024	02/03/2025	02/05/2025	01/24/2025		720.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	1		\$720.00
Vendor 5375 - Terri M Buda-Frieders									
01172025	Crossing Guard 01/06/2025-01/17/2025	Edit		01/17/2025	02/03/2025	02/05/2025	01/23/2025		450.00
			Vendor 5375 - Terri M Buda-Frieders Totals			Invoices	1		\$450.00
Vendor 5208 - Jacqueline Buffington									
12825	WC Claim	Edit		01/24/2025	02/03/2025	01/24/2025	01/28/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
373704	1LF0119 & 1LF0119 TE	Edit		11/26/2024	02/03/2025	02/05/2025	01/23/2025		1,075.00
373704-1	1LF0122 & 1LF0122 TE	Edit		11/26/2024	02/03/2025	02/05/2025	01/24/2025		1,075.00
			Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals			Invoices	2		\$2,150.00
Vendor 2349 - CDM Smith Inc									
90224429	WWTP Improvements	Edit		01/14/2025	02/03/2025	02/05/2025	01/14/2025		50,632.15
			Vendor 2349 - CDM Smith Inc Totals			Invoices	1		\$50,632.15
Vendor 5775 - Chem-Wise									
1324399	Pest Control Service - PD	Edit		01/02/2025	02/03/2025	02/05/2025	01/23/2025		90.00
			Vendor 5775 - Chem-Wise Totals			Invoices	1		\$90.00
Vendor 1304 - City of Geneva									
2025-0053	127 Logan Ave	Edit		01/27/2025	02/03/2025	01/26/2025	01/27/2025		202.00
2025-0068	225 W State St	Edit		01/28/2025	02/03/2025	01/28/2025	01/28/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	2		\$404.00
Vendor 2169 - City of Geneva Petty Cash - Police									
012325	Petty Cash Replenishment	Edit		01/23/2025	02/03/2025	02/05/2025	01/29/2025		141.85
			Vendor 2169 - City of Geneva Petty Cash - Police Totals			Invoices	1		\$141.85
Vendor 1141 - Comcast Cable									
0450022765\1224	Cable Service	Edit		12/26/2024	02/03/2025	02/05/2025	01/15/2025		35.79
			Vendor 1141 - Comcast Cable Totals			Invoices	1		\$35.79
Vendor 1245 - ComEd									
0311512222/0125	Electric Service - Well #9	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		3,814.99
			Vendor 1245 - ComEd Totals			Invoices	1		\$3,814.99
Vendor 5255 - Compass Minerals America Inc									
1428810	Road Salt	Edit		01/10/2025	02/03/2025	02/05/2025	01/21/2025		14,169.23
1429287	Road Salt	Edit		01/11/2025	02/03/2025	02/05/2025	01/21/2025		15,671.56
			Vendor 5255 - Compass Minerals America Inc Totals			Invoices	2		\$29,840.79
Vendor 5766 - Conklin & Conklin LLC									
36731	1LF0012	Edit		10/07/2024	02/03/2025	02/05/2025	01/22/2025		255.00
36780	1LF0010	Edit		10/07/2024	02/03/2025	02/05/2025	01/22/2025		1,123.50
36790	1LF0109	Edit		10/14/2024	02/03/2025	02/05/2025	01/22/2025		3,878.75
36822	1LF0013	Edit		11/10/2024	02/03/2025	02/05/2025	01/22/2025		1,355.00
36833	1LF0010	Edit		11/10/2024	02/03/2025	02/05/2025	01/22/2025		473.00



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36854	1LF0109	Edit		11/10/2024	02/03/2025	02/05/2025	01/22/2025		275.00
			Vendor 5766 - Conklin & Conklin LLC Totals			Invoices	6		\$7,360.25
Vendor 5931 - Connexion									
S2043621.001	Ground Rod Dawg Tool	Edit		01/14/2025	02/03/2025	02/05/2025	01/15/2025		215.00
			Vendor 5931 - Connexion Totals			Invoices	1		\$215.00
Vendor 1146 - Consolidated Plastics Company, Inc.									
70080	Floor Mats	Edit		01/13/2025	02/03/2025	02/05/2025	01/16/2025		991.00
			Vendor 1146 - Consolidated Plastics Company, Inc. Totals			Invoices	1		\$991.00
Vendor 1148 - Continental Weather Service									
196165	Monthly Weather Forecasting - January 2025	Edit		01/01/2025	02/03/2025	02/05/2025	01/16/2025		140.00
			Vendor 1148 - Continental Weather Service Totals			Invoices	1		\$140.00
Vendor 4198 - Core & Main LP									
W311677	Main Valve	Edit		01/22/2025	02/03/2025	02/05/2025	01/24/2025		218.50
			Vendor 4198 - Core & Main LP Totals			Invoices	1		\$218.50
Vendor 4657 - Dahme Mechanical Industries Inc									
20240562	Grit Conveyor Repairs	Edit		10/31/2024	02/03/2025	02/05/2025	01/23/2025		1,600.00
			Vendor 4657 - Dahme Mechanical Industries Inc Totals			Invoices	1		\$1,600.00
Vendor 1189 - Delta Dental of Illinois									
12725	Claim Payments 01/23/25-01/29/25 & Adm Fees	Edit		01/27/2025	02/03/2025	01/29/2025	01/27/2025		5,169.10
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	1		\$5,169.10
Vendor 2391 - Dorner Products, LLC									
514011	Actuator Installation	Edit		01/17/2025	02/03/2025	02/05/2025	01/23/2025		4,634.00
			Vendor 2391 - Dorner Products, LLC Totals			Invoices	1		\$4,634.00
Vendor 5400 - Dungarees									
6518765	Clothing	Edit		01/13/2025	02/03/2025	02/05/2025	01/17/2025		451.96
			Vendor 5400 - Dungarees Totals			Invoices	1		\$451.96
Vendor 4073 - Duo Safety Ladder Corporation									
490826-000	Aluminum Ladder	Edit		01/14/2025	02/03/2025	02/05/2025	01/15/2025		945.11
			Vendor 4073 - Duo Safety Ladder Corporation Totals			Invoices	1		\$945.11
Vendor 4290 - Eby Graphics Inc									
11367	Graphics Removal	Edit		11/06/2023	02/03/2025	02/05/2025	01/16/2025		225.00
			Vendor 4290 - Eby Graphics Inc Totals			Invoices	1		\$225.00
Vendor 1178 - Experian									
6000003120	Background Checks	Edit		12/29/2024	02/03/2025	02/05/2025	01/23/2025		25.00
			Vendor 1178 - Experian Totals			Invoices	1		\$25.00
Vendor 4973 - Factory Motor Parts									
62-643722	DEF Fluid	Edit		01/21/2025	02/03/2025	02/05/2025	01/24/2025		92.50
			Vendor 4973 - Factory Motor Parts Totals			Invoices	1		\$92.50
Vendor 4755 - Fiberking Inc									
000177	Carpet Cleaning - Police Dept	Edit		01/14/2025	02/03/2025	02/05/2025	01/23/2025		295.00



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			Vendor <b>4755 - Fiberking Inc</b> Totals				Invoices	1	\$295.00
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
188335	Weekly NPDES Nutrients Testing	Edit		01/08/2025	02/03/2025	02/05/2025	01/23/2025		106.50
188446	Monthly & Weekly Nutrients Testing	Edit		01/15/2025	02/03/2025	02/05/2025	01/23/2025		426.00
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals				Invoices	2	\$532.50
Vendor <b>1390 - Fleetpride</b>									
122570639	New Air Dyer for Vehicle 2045	Edit		01/08/2025	02/03/2025	02/05/2025	01/14/2025		355.89
122649057	Oil Fill Hubcap for Vehicle 1008	Edit		01/10/2025	02/03/2025	02/05/2025	01/14/2025		46.38
			Vendor <b>1390 - Fleetpride</b> Totals				Invoices	2	\$402.27
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00738018	Annual Fire Alarm Inspection - FS#1	Edit		01/02/2025	02/03/2025	02/05/2025	01/15/2025		299.00
IN00741361	Fire Extinguisher Service - GGF	Edit		01/09/2025	02/03/2025	02/05/2025	01/15/2025		161.50
IN00741363	Fire Extinguisher Service - PW	Edit		01/09/2025	02/03/2025	02/05/2025	01/15/2025		1,008.25
IN00741910	Fire Extinguisher Service - City Hall	Edit		01/13/2025	02/03/2025	02/05/2025	01/24/2025		127.60
IN00741912	Fire Extinguisher Service - WTP	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		370.80
IN00741915	Fire Extinguisher Service - WWTP	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		575.65
IN00741917	Fire Extinguisher Service - Police Dept	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		101.50
IN00741919	Fire Extinguisher Service - Parking Garage	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		75.00
			Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals				Invoices	8	\$2,719.30
Vendor <b>5920 - G &amp; O Thermal Supply Co</b>									
1218044-00	Airswitch Controllers for Substations	Edit		01/20/2025	02/03/2025	02/05/2025	01/24/2025		1,227.35
			Vendor <b>5920 - G &amp; O Thermal Supply Co</b> Totals				Invoices	1	\$1,227.35
Vendor <b>1055 - Geneva Ace Hardware</b>									
110935/1	Propane Tank Refill	Edit		01/09/2025	02/03/2025	02/05/2025	01/13/2025		34.99
110949/1	Pipe Joint Compound & Bushing Fitting	Edit		01/10/2025	02/03/2025	02/05/2025	01/15/2025		28.75
110974/1	TRT Trailer Lighting Supplies	Edit		01/13/2025	02/03/2025	02/05/2025	01/15/2025		45.95
110988/1	Supplies	Edit		01/14/2025	02/03/2025	02/05/2025	01/16/2025		14.39
110996/1	Boat Supplies & Grill Brush	Edit		01/14/2025	02/03/2025	02/05/2025	01/15/2025		46.42
111025/1	Disinfectant	Edit		01/17/2025	02/03/2025	02/05/2025	01/23/2025		12.59
111051/1	Contractor Bags	Edit		01/21/2025	02/03/2025	02/05/2025	01/23/2025		16.99
111052/1	Propane Tank Refill	Edit		01/21/2025	02/03/2025	02/05/2025	01/23/2025		45.98
111056/1	Dish Soap	Edit		01/21/2025	02/03/2025	02/05/2025	01/23/2025		6.29
111059/1	Electric Fan Heater	Edit		01/21/2025	02/03/2025	02/05/2025	01/23/2025		29.99
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals				Invoices	10	\$282.34
Vendor <b>1104 - GFC Leasing</b>									
I00980876	Copier Leasing	Edit		12/27/2024	02/03/2025	02/05/2025	01/02/2025		1,862.45



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			Vendor <b>1104 - GFC Leasing</b> Totals				Invoices	1	\$1,862.45
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN14928116	Cost Per Copy	Edit		11/15/2024	02/03/2025	02/05/2025	01/29/2025		929.16
IN14965383	Cost Per Copy	Edit		12/15/2024	02/03/2025	02/05/2025	01/29/2025		596.28
IN15002137	Cost Per Copy	Edit		01/15/2025	02/03/2025	02/05/2025	01/29/2025		538.16
			Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals				Invoices	3	\$2,063.60
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020250147	2024 Geneva Water Distribution Projects - LSLR	Edit		01/10/2025	02/03/2025	02/05/2025	01/13/2025		430.00
000020250188	2024 Geneva Water Distribution Projects - Anderson	Edit		01/14/2025	02/03/2025	02/05/2025	01/15/2025		4,962.50
000020250189	2024 Geneva Water Distribution Project - Delnor	Edit		01/14/2025	02/03/2025	02/05/2025	01/15/2025		2,081.25
			Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals				Invoices	3	\$7,473.75
Vendor <b>5506 - Joshua Haston</b>									
011725	Tuition Reimbursement	Edit		01/22/2025	02/03/2025	02/05/2025	01/22/2025		771.00
			Vendor <b>5506 - Joshua Haston</b> Totals				Invoices	1	\$771.00
Vendor <b>4217 - Hawk Ford of St Charles</b>									
93507	Motor Assembly for Vehicle 7042	Edit		01/16/2025	02/03/2025	02/05/2025	01/22/2025		20.57
			Vendor <b>4217 - Hawk Ford of St Charles</b> Totals				Invoices	1	\$20.57
Vendor <b>4344 - Henderson Products Inc</b>									
414367	One Ton Dump Truck	Edit		01/23/2025	02/03/2025	02/05/2025	01/24/2025		79,530.00
			Vendor <b>4344 - Henderson Products Inc</b> Totals				Invoices	1	\$79,530.00
Vendor <b>5323 - Holcim - Mamr Inc</b>									
720659278	3/4 Crushed Stone	Edit		01/09/2025	02/03/2025	02/05/2025	01/13/2025		1,176.73
			Vendor <b>5323 - Holcim - Mamr Inc</b> Totals				Invoices	1	\$1,176.73
Vendor <b>1177 - Home Depot Credit Services</b>									
8012982	TRT Trailer Supplies	Edit		01/13/2025	02/03/2025	01/29/2025	01/23/2025		4.70
5013313	Battery Charger, Shovels & Totes	Edit		01/16/2025	02/03/2025	01/29/2025	01/23/2025		113.55
5013315	Rubber Mallet & Pushbroom	Edit		01/16/2025	02/03/2025	01/29/2025	01/23/2025		32.28
4013367	Extension Cords	Edit		01/17/2025	02/03/2025	01/29/2025	01/22/2025		35.04
			Vendor <b>1177 - Home Depot Credit Services</b> Totals				Invoices	4	\$185.57
Vendor <b>5319 - Illinois Fire Service Adm Professionals</b>									
121324	Training Class	Edit		12/13/2024	02/03/2025	02/05/2025	01/15/2025		400.00
			Vendor <b>5319 - Illinois Fire Service Adm Professionals</b> Totals				Invoices	1	\$400.00
Vendor <b>1309 - Illinois Office of the State Fire Marshal</b>									
5125149554	Annual Elevator Testing Certificate	Edit		12/16/2024	02/03/2025	02/05/2025	01/15/2025		75.00
			Vendor <b>1309 - Illinois Office of the State Fire Marshal</b> Totals				Invoices	1	\$75.00
Vendor <b>1803 - Illinois Secretary of State</b>									
121224	Notary Applications	Edit		12/12/2024	02/03/2025	02/05/2025	01/23/2025		30.00
			Vendor <b>1803 - Illinois Secretary of State</b> Totals				Invoices	1	\$30.00



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<b>Vendor 1119 - Interstate Batteries</b>									
10006941	Generator Batteries	Edit		01/15/2025	02/03/2025	02/05/2025	01/24/2025		1,173.65
							Vendor 1119 - Interstate Batteries Totals		1,173.65
							Invoices		1
<b>Vendor 3271 - Interstate Billing Service Inc</b>									
3039807295	Credit Memo	Edit		12/10/2024	02/03/2025	02/05/2025	01/24/2025		(50.22)
3040207388	Turbocharger for Vehicle 6201	Edit		01/16/2025	02/03/2025	02/05/2025	01/21/2025		2,086.00
3040242621	Spring Kit for Vehicle 3042	Edit		01/17/2025	02/03/2025	02/05/2025	01/21/2025		123.00
3040272488	Seal, Gasket, Valve & Misc Supplies for Vehicle 6201	Edit		01/22/2025	02/03/2025	02/05/2025	01/24/2025		105.43
3040274367	Gasket for Vehicle 6201	Edit		01/23/2025	02/03/2025	02/05/2025	01/24/2025		17.98
							Vendor 3271 - Interstate Billing Service Inc Totals		2,282.19
							Invoices		5
<b>Vendor 2314 - Janco Supply Inc</b>									
294227	DRC Pop Up Towels	Edit		01/08/2025	02/03/2025	02/05/2025	01/15/2025		566.50
							Vendor 2314 - Janco Supply Inc Totals		566.50
							Invoices		1
<b>Vendor 5826 - Jendryk, Hamer &amp; Begley LLC</b>									
241034	1LF0133 TE	Edit		11/18/2024	02/03/2025	02/05/2025	01/22/2025		2,529.00
241036	1LF0112	Edit		11/18/2024	02/03/2025	02/05/2025	01/22/2025		1,938.00
241042	1LF0124 TE	Edit		11/18/2024	02/03/2025	02/05/2025	01/22/2025		1,100.00
							Vendor 5826 - Jendryk, Hamer & Begley LLC Totals		5,567.00
							Invoices		3
<b>Vendor 4085 - Johnson &amp; Buh LLC</b>									
GENA24-04	Local Prosecution	Edit		01/01/2025	02/03/2025	02/05/2025	01/16/2025		10,175.00
							Vendor 4085 - Johnson & Buh LLC Totals		10,175.00
							Invoices		1
<b>Vendor 1251 - JSN Contractors Supply</b>									
87525	4' Staking Laths	Edit		01/14/2025	02/03/2025	02/05/2025	01/15/2025		505.00
							Vendor 1251 - JSN Contractors Supply Totals		505.00
							Invoices		1
<b>Vendor 5760 - Judicial Attorney Services Inc</b>									
306247	1LF0120	Edit		05/15/2024	02/03/2025	02/05/2025	01/21/2025		364.95
							Vendor 5760 - Judicial Attorney Services Inc Totals		364.95
							Invoices		1
<b>Vendor 2155 - Julie Inc</b>									
2025-0680	Locates Annual Assessment	Edit		01/07/2025	02/03/2025	02/05/2025	01/14/2025		6,644.00
							Vendor 2155 - Julie Inc Totals		6,644.00
							Invoices		1
<b>Vendor 5945 - JX Truck Center - Bolingbrook</b>									
DE-04018	Semi Tractor	Edit		12/19/2024	02/03/2025	02/05/2025	01/23/2025		169,951.22
							Vendor 5945 - JX Truck Center - Bolingbrook Totals		169,951.22
							Invoices		1
<b>Vendor 1438 - Kane County Recorder</b>									
630975	Recording Fees	Edit		01/14/2025	02/03/2025	02/05/2025	01/13/2025		80.00
							Vendor 1438 - Kane County Recorder Totals		80.00
							Invoices		1
<b>Vendor 1393 - Kone Inc</b>									
871563281	Geneva Parking Garage 01/01/25-03/31/25	Edit		01/01/2025	02/03/2025	02/05/2025	01/15/2025		258.12
							Vendor 1393 - Kone Inc Totals		258.12
							Invoices		1
<b>Vendor 4436 - Lakeshore Recycling Systems</b>									



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0005760857	Waste Bags & Stickers	Edit		01/23/2025	02/03/2025	02/05/2025	01/29/2025		6,847.50
Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals									6,847.50
Vendor <b>2569 - Matt Lohse</b>									
FIR 6503	Tuition Reimbursement	Edit		01/15/2025	02/03/2025	02/05/2025	01/17/2025		1,047.00
Vendor <b>2569 - Matt Lohse</b> Totals									1,047.00
Vendor <b>1317 - Meade</b>									
710630	IL 38 & 3rd St Emergency Repair	Edit		11/06/2024	02/03/2025	02/05/2025	01/23/2025		2,816.55
711236	IL 38 & Anderson Blvd Emergency Repair	Edit		12/13/2024	02/03/2025	02/05/2025	01/23/2025		3,023.52
Vendor <b>1317 - Meade</b> Totals									5,840.07
Vendor <b>1200 - Menards</b>									
42471	Lumber & Plywood	Edit		01/16/2025	02/03/2025	02/05/2025	01/16/2025		185.40
42473	Screws	Edit		01/16/2025	02/03/2025	02/05/2025	01/21/2025		55.39
42543	Coil, Eye Bolt & Supplies	Edit		01/17/2025	02/03/2025	02/05/2025	01/22/2025		82.12
42617	Cabinet Heater & Full Tank	Edit		01/19/2025	02/03/2025	02/05/2025	01/22/2025		151.76
42709	Dish Soap	Edit		01/21/2025	02/03/2025	02/05/2025	01/24/2025		8.98
42812	Corrugated Tubing	Edit		01/23/2025	02/03/2025	02/05/2025	01/23/2025		18.48
42813	Corrugated Coupler	Edit		01/23/2025	02/03/2025	02/05/2025	01/23/2025		4.49
Vendor <b>1200 - Menards</b> Totals									506.62
Vendor <b>4805 - Mid States Organized Crime Information Center</b>									
0251174-IN	Membership Dues	Edit		01/09/2025	02/03/2025	02/05/2025	01/23/2025		200.00
Vendor <b>4805 - Mid States Organized Crime Information Center</b> Totals									200.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20250737	GIS Training	Edit		01/22/2025	02/03/2025	02/05/2025	01/22/2025		7,500.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals									7,500.00
Vendor <b>2045 - Minsait ACS Inc</b>									
1919003662	Qrtly Software Maintenance Jan/Mar 2025	Edit		01/03/2025	02/03/2025	02/05/2025	01/13/2025		5,146.00
Vendor <b>2045 - Minsait ACS Inc</b> Totals									5,146.00
Vendor <b>1130 - Municipal Emergency Services Inc</b>									
IN2185238	Clothing	Edit		01/15/2025	02/03/2025	02/05/2025	01/15/2025		53.45
Vendor <b>1130 - Municipal Emergency Services Inc</b> Totals									53.45
Vendor <b>4595 - Nashnal Soil Testing LLC</b>									
24-9-000317	Coring & Bedrock Depth Determination	Edit		09/26/2024	02/03/2025	02/05/2025	01/10/2025		1,500.00
24-12-000018	Well #6	Edit		12/16/2024	02/03/2025	02/05/2025	01/13/2025		1,917.60
24-12-000019	Spoils	Edit		12/18/2024	02/03/2025	02/05/2025	01/13/2025		6,474.00
Vendor <b>4595 - Nashnal Soil Testing LLC</b> Totals									9,891.60
Vendor <b>2089 - National Public Employer Labor Relations Assoc</b>									
16160	Annual Membership	Edit		01/21/2025	02/03/2025	02/05/2025	01/22/2025		4,225.00
Vendor <b>2089 - National Public Employer Labor Relations Assoc</b> Totals									4,225.00
Vendor <b>5939 - National Trench Safety</b>									



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962444	Trench Safety	Edit		11/27/2024	02/03/2025	02/05/2025	01/14/2025		18,244.16
CR0000037216	Sales Tax Credit	Edit		01/10/2025	02/03/2025	02/05/2025	01/28/2025		(1,382.26)
Vendor <b>5939 - National Trench Safety</b> Totals							Invoices	2	<u>\$16,861.90</u>
Vendor <b>3799 - Nationwide</b>									
BD7901050371/24	Notary Bond	Edit		10/16/2024	02/03/2025	02/05/2025	01/16/2025		50.00
Vendor <b>3799 - Nationwide</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1373 - Nicor Gas</b>									
4017619020/0125	Gas Services - 1717 Averill Rd	Edit		01/03/2025	02/03/2025	02/05/2025	01/15/2025		286.55
2995659701/0125	Gas Services - 4000 Keslinger Rd	Edit		01/17/2025	02/03/2025	02/05/2025	01/23/2025		2,851.38
Vendor <b>1373 - Nicor Gas</b> Totals							Invoices	2	<u>\$3,137.93</u>
Vendor <b>1285 - North East Multi Regional Training Inc</b>									
369832	Training	Edit		01/16/2025	02/03/2025	02/05/2025	01/23/2025		160.00
369877	Training	Edit		01/16/2025	02/03/2025	02/05/2025	01/23/2025		100.00
370001	Training	Edit		01/16/2025	02/03/2025	02/05/2025	01/23/2025		125.00
Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals							Invoices	3	<u>\$385.00</u>
Vendor <b>5643 - OGNI Inc</b>									
1-71124	HVAC System Rehabilitation & Modernization - Rebid	Edit		07/11/2024	02/03/2025	02/05/2025	01/24/2025		140,484.00
Vendor <b>5643 - OGNI Inc</b> Totals							Invoices	1	<u>\$140,484.00</u>
Vendor <b>3882 - Olsson Roofing Company Inc</b>									
25000054	Service Call - Police Dept Roof Leak	Edit		01/17/2025	02/03/2025	02/05/2025	01/24/2025		977.50
Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals							Invoices	1	<u>\$977.50</u>
Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>									
9836	1LF0132	Edit		09/30/2024	02/03/2025	02/05/2025	01/22/2025		325.00
9837	1LF0126 TE	Edit		09/30/2024	02/03/2025	02/05/2025	01/22/2025		1,200.00
9838	1LF0120	Edit		09/30/2024	02/03/2025	02/05/2025	01/22/2025		1,425.00
9840	1LF0127 TE	Edit		09/30/2024	02/03/2025	02/05/2025	01/22/2025		1,400.00
10538	1LF0102	Edit		10/31/2024	02/03/2025	02/05/2025	01/22/2025		275.00
10539	1LF0132	Edit		10/31/2024	02/03/2025	02/05/2025	01/22/2025		75.00
10540	1LF0126	Edit		10/31/2024	02/03/2025	02/05/2025	01/22/2025		50.00
10541	1LF0120	Edit		10/31/2024	02/03/2025	02/05/2025	01/22/2025		975.00
10543	1LF0127	Edit		10/31/2024	02/03/2025	02/05/2025	01/22/2025		1,375.00
Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b> Totals							Invoices	9	<u>\$7,100.00</u>
Vendor <b>1054 - Pace Suburban Bus</b>									
GEC1024	Ride in Kane - October 2024	Edit		01/22/2025	02/03/2025	02/05/2025	01/24/2025		3,409.86
Vendor <b>1054 - Pace Suburban Bus</b> Totals							Invoices	1	<u>\$3,409.86</u>
Vendor <b>1256 - Paddock Publications, Inc.</b>									
319196	Legal Notice - Public Hearing	Edit		12/29/2024	02/03/2025	02/05/2025	01/13/2025		195.50
321089	Bid Notice	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		71.30
Vendor <b>1256 - Paddock Publications, Inc.</b> Totals							Invoices	2	<u>\$266.80</u>
Vendor <b>3353 - Chuck Parisi</b>									



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01232025	20 Year Service Award	Edit		01/23/2025	02/03/2025	02/05/2025	01/23/2025		200.00
			Vendor <b>3353 - Chuck Parisi</b> Totals			Invoices	1		\$200.00
Vendor <b>1208 - Petroleum Technologies Equipment Inc</b>									
36532	Diesel & Unleaded Nozzles	Edit		01/15/2025	02/03/2025	02/05/2025	01/15/2025		400.00
			Vendor <b>1208 - Petroleum Technologies Equipment Inc</b> Totals			Invoices	1		\$400.00
Vendor <b>1380 - PJM Settlement Inc</b>									
2025011511493	Purchased Power 01-01-25/01-15-25	Edit		01/21/2025	02/03/2025	01/23/2025	01/24/2025		51,489.98
			Vendor <b>1380 - PJM Settlement Inc</b> Totals			Invoices	1		\$51,489.98
Vendor <b>3309 - Planet Depos, LLC</b>									
724655	Transcription Services	Edit		01/13/2025	02/03/2025	02/05/2025	01/13/2025		695.00
			Vendor <b>3309 - Planet Depos, LLC</b> Totals			Invoices	1		\$695.00
Vendor <b>1209 - Poms Tire Service Inc</b>									
640121925	Scrap Disposal for Vehicle 4084	Edit		01/22/2025	02/03/2025	02/05/2025	01/24/2025		28.00
640121926	Scrap Disposal for Vehicle 7089	Edit		01/22/2025	02/03/2025	02/05/2025	01/24/2025		28.00
640121927	Scrap Disposal for Vehicle 4035	Edit		01/22/2025	02/03/2025	02/05/2025	01/24/2025		28.00
			Vendor <b>1209 - Poms Tire Service Inc</b> Totals			Invoices	3		\$84.00
Vendor <b>1526 - Power Line Supply</b>									
56865838	Multi Voltage Detector Repair	Edit		12/20/2024	02/03/2025	02/05/2025	01/23/2025		164.88
			Vendor <b>1526 - Power Line Supply</b> Totals			Invoices	1		\$164.88
Vendor <b>5636 - Prairie Ridge SFH HOA c/o Real Manage</b>									
2025112-S2	Weed & Algae Control - Fisher Farms	Edit		01/12/2025	02/03/2025	02/05/2025	01/13/2025		263.45
			Vendor <b>5636 - Prairie Ridge SFH HOA c/o Real Manage</b> Totals			Invoices	1		\$263.45
Vendor <b>5705 - Prairie Ridge Townhome Association</b>									
2025112-T1	Weed & Algae Control - Fisher Farms	Edit		01/12/2025	02/03/2025	02/05/2025	01/13/2025		233.62
			Vendor <b>5705 - Prairie Ridge Townhome Association</b> Totals			Invoices	1		\$233.62
Vendor <b>5341 - Quadient Finance USA Inc</b>									
012125	Postage Supplies - PW	Edit		01/21/2025	02/03/2025	01/28/2025	01/28/2025		175.75
			Vendor <b>5341 - Quadient Finance USA Inc</b> Totals			Invoices	1		\$175.75
Vendor <b>1040 - Ray OHerron Co Inc</b>									
2355954	Flashlight	Edit		07/24/2024	02/03/2025	02/05/2025	01/16/2025		34.43
2387927	Uniform Sweater	Edit		01/13/2025	02/03/2025	02/05/2025	01/16/2025		130.48
2388294	Uniform Pants	Edit		01/14/2025	02/03/2025	02/05/2025	01/16/2025		113.58
2388459	Uniform Shirts & Pants	Edit		01/15/2025	02/03/2025	02/05/2025	01/23/2025		387.69
2388464	Uniform Pants	Edit		01/15/2025	02/03/2025	02/05/2025	01/23/2025		150.73
2388784	Uniform Jacket	Edit		01/17/2025	02/03/2025	02/05/2025	01/23/2025		139.44
2389316	Uniform Shirts	Edit		01/20/2025	02/03/2025	02/05/2025	01/23/2025		176.30
			Vendor <b>1040 - Ray OHerron Co Inc</b> Totals			Invoices	7		\$1,132.65
Vendor <b>2690 - Rowell Chemical Corporation</b>									
1413345	WTP Chemicals	Edit		09/23/2024	02/03/2025	02/05/2025	01/23/2025		8,225.15



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Vendor <b>2690 - Rowell Chemical Corporation</b> Totals						Invoices	1		\$8,225.15
Vendor <b>4523 - Sebis Direct Inc</b>									
111589	UB Printing - December 2024	Edit		01/10/2025	02/03/2025	02/05/2025	01/28/2025		1,087.27
111880	GPD Notices - December 2024	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		135.53
Vendor <b>4523 - Sebis Direct Inc</b> Totals						Invoices	2		\$1,222.80
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b>									
01242025	Police Postage Replenishment	Edit		01/24/2025	02/03/2025	02/05/2025	01/24/2025		175.95
012425	UB Postage Replenishment	Edit		01/24/2025	02/03/2025	02/05/2025	01/24/2025		4,231.75
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals						Invoices	2		\$4,407.70
Vendor <b>5156 - Sedgwick</b>									
562025010701920	Insurance Deductibles	Edit		01/07/2025	02/03/2025	02/05/2025	01/10/2025		22,723.35
1268976	Insurance Deductibles	Edit		01/10/2025	02/03/2025	02/05/2025	01/16/2025		2,436.07
Vendor <b>5156 - Sedgwick</b> Totals						Invoices	2		\$25,159.42
Vendor <b>5948 - Semper Fi Land Services Inc</b>									
2024-2112	Parking Lot Plowing	Edit		12/20/2024	02/03/2025	02/05/2025	01/23/2025		3,961.00
2025-1085	Parking Lot Plowing	Edit		01/11/2025	02/03/2025	02/05/2025	01/23/2025		2,922.25
Vendor <b>5948 - Semper Fi Land Services Inc</b> Totals						Invoices	2		\$6,883.25
Vendor <b>1752 - Sherwin Williams</b>									
4495-4	Paint	Edit		01/21/2025	02/03/2025	02/05/2025	01/23/2025		301.75
Vendor <b>1752 - Sherwin Williams</b> Totals						Invoices	1		\$301.75
Vendor <b>1263 - SMG Security Holdings LLC</b>									
197332	Security Systems	Edit		12/20/2024	02/03/2025	02/05/2025	01/24/2025		1,379.88
Vendor <b>1263 - SMG Security Holdings LLC</b> Totals						Invoices	1		\$1,379.88
Vendor <b>4572 - Solenis LLC</b>									
133652323	Chemicals for WWTP	Edit		01/08/2025	02/03/2025	02/05/2025	01/23/2025		7,308.00
133661019	Chemicals for WWTP	Edit		01/10/2025	02/03/2025	02/05/2025	01/23/2025		15,082.20
Vendor <b>4572 - Solenis LLC</b> Totals						Invoices	2		\$22,390.20
Vendor <b>1062 - Standard Insurance Company</b>									
010125	Life Insurance Premium - February 2025	Edit		01/01/2025	02/03/2025	01/15/2025	01/27/2025		3,143.50
Vendor <b>1062 - Standard Insurance Company</b> Totals						Invoices	1		\$3,143.50
Vendor <b>1221 - Staples Advantage</b>									
6020945531	Office Supplies	Edit		01/03/2025	02/03/2025	02/05/2025	01/16/2025		17.00
6020945532	Office Supplies	Edit		01/03/2025	02/03/2025	02/05/2025	01/16/2025		52.32
Vendor <b>1221 - Staples Advantage</b> Totals						Invoices	2		\$69.32
Vendor <b>2211 - State Street Collision</b>									
21352918	Repairs for Vehicle 1015	Edit		01/24/2025	02/03/2025	02/05/2025	01/23/2025		1,758.80
Vendor <b>2211 - State Street Collision</b> Totals						Invoices	1		\$1,758.80
Vendor <b>1486 - Superior Asphalt Materials LLC</b>									
20250009	Asphalt Repairs	Edit		01/06/2025	02/03/2025	02/05/2025	01/15/2025		1,640.84
Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals						Invoices	1		\$1,640.84
Vendor <b>5937 - T A K Drywall Specialists Inc</b>									



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35004	Repair Ceiling Drywall	Edit		01/10/2025	02/03/2025	02/05/2025	01/14/2025		5,317.00
			Vendor 5937 - T A K Drywall Specialists Inc	Totals		Invoices	1		\$5,317.00
Vendor 4283 - Terex Global GmbH									
5005384518	Kit Handle for Vehicle 1008	Edit		01/17/2025	02/03/2025	02/05/2025	01/22/2025		109.50
			Vendor 4283 - Terex Global GmbH	Totals		Invoices	1		\$109.50
Vendor 4097 - The Responsive Mailroom Inc									
63704	Business Cards	Edit		01/08/2025	02/03/2025	02/05/2025	01/15/2025		190.50
			Vendor 4097 - The Responsive Mailroom Inc	Totals		Invoices	1		\$190.50
Vendor 1227 - Elaine Tibbott									
968258	Sewing	Edit		01/09/2025	02/03/2025	02/05/2025	01/16/2025		15.00
			Vendor 1227 - Elaine Tibbott	Totals		Invoices	1		\$15.00
Vendor 1091 - Town & Country Gardens									
346110245	Sympathy Arrangement	Edit		01/21/2025	02/03/2025	02/05/2025	01/22/2025		102.99
			Vendor 1091 - Town & Country Gardens	Totals		Invoices	1		\$102.99
Vendor 1799 - Traffic Control & Protection LLC									
10600	Signs	Edit		01/15/2025	02/03/2025	02/05/2025	01/16/2025		268.60
10601	Signs	Edit		01/15/2025	02/03/2025	02/05/2025	01/16/2025		368.70
			Vendor 1799 - Traffic Control & Protection LLC	Totals		Invoices	2		\$637.30
Vendor 3068 - Transunion Risk And Alternative									
230177-202412-1	Background Checks	Edit		01/01/2025	02/03/2025	02/05/2025	01/16/2025		75.00
			Vendor 3068 - Transunion Risk And Alternative	Totals		Invoices	1		\$75.00
Vendor 4923 - Transystems Corporation									
4748668-08	Kautz Rd - Phase III	Edit		01/24/2025	02/03/2025	02/05/2025	01/23/2025		38,607.59
			Vendor 4923 - Transystems Corporation	Totals		Invoices	1		\$38,607.59
Vendor 1076 - Tyler Medical Services									
458809	Price BAT	Edit		01/15/2025	02/03/2025	02/05/2025	01/20/2025		35.00
			Vendor 1076 - Tyler Medical Services	Totals		Invoices	1		\$35.00
Vendor 3965 - Tyler Technologies Inc									
045-495683	Credit Card Chargeback	Edit		11/30/2024	02/03/2025	02/05/2025	01/28/2025		15.00
045-495684	eCheck	Edit		11/30/2024	02/03/2025	02/05/2025	01/28/2025		95.00
045-497837	eCheck & Credit Card Chargeback	Edit		12/13/2024	02/03/2025	02/05/2025	01/28/2025		90.00
			Vendor 3965 - Tyler Technologies Inc	Totals		Invoices	3		\$200.00
Vendor 5823 - Unifirst Corporation									
1320193499	Uniform Rental	Edit		01/15/2025	02/03/2025	02/05/2025	01/16/2025		91.35
1320195240	Uniform Rental	Edit		01/22/2025	02/03/2025	02/05/2025	01/24/2025		73.37
			Vendor 5823 - Unifirst Corporation	Totals		Invoices	2		\$164.72
Vendor 1077 - Union Pacific Railroad Company									
337618019	Commuter Lot Lease - Cheever & Third	Edit		01/01/2025	02/03/2025	02/05/2025	01/24/2025		979.93
			Vendor 1077 - Union Pacific Railroad Company	Totals		Invoices	1		\$979.93
Vendor 1081 - Universal Utility Supply Co.									
3043697	Coil Guy Wire	Edit		01/21/2025	02/03/2025	02/05/2025	01/24/2025		242.50



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/03/25 - 02/03/25  
 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 1081 - Universal Utility Supply Co. Totals</b>				Invoices	1		\$242.50
<b>Vendor 1230 - USA Bluebook</b>										
SCN191720	Credit Memo	Edit		10/23/2024	02/03/2025	02/05/2025	01/24/2025		(749.50)	
INV00577740	WTP Chemicals	Edit		12/26/2024	02/03/2025	02/05/2025	01/23/2025		492.75	
INV00580191	Lab Consumables	Edit		12/31/2024	02/03/2025	02/05/2025	01/15/2025		660.15	
INV00580213	Static Mixer	Edit		12/31/2024	02/03/2025	02/05/2025	01/15/2025		494.37	
INV00585582	Dispenser Sample	Edit		01/07/2025	02/03/2025	02/05/2025	01/23/2025		500.94	
			<b>Vendor 1230 - USA Bluebook Totals</b>				Invoices	5		\$1,398.71
<b>Vendor 1233 - Verizon Wireless</b>										
6103017143	Scada Backup	Edit		01/07/2025	02/03/2025	01/07/2025	01/24/2025		20.04	
6104159102	Wireless Phone - January 2025	Edit		01/21/2025	02/03/2025	01/21/2025	01/28/2025		5,247.57	
			<b>Vendor 1233 - Verizon Wireless Totals</b>				Invoices	2		\$5,267.61
<b>Vendor 2983 - Vons Electric Inc</b>										
33638	PW Team Goals	Edit		12/10/2024	02/03/2025	02/05/2025	01/13/2025		2,100.00	
33668	Brine Tank Wiring	Edit		12/17/2024	02/03/2025	02/05/2025	01/22/2025		978.50	
			<b>Vendor 2983 - Vons Electric Inc Totals</b>				Invoices	2		\$3,078.50
<b>Vendor 5726 - Walker Wilcox Matousek LLP</b>										
229078	1LF0009 TE	Edit		11/06/2024	02/03/2025	02/05/2025	01/21/2025		1,150.00	
229110	1LF0115	Edit		11/06/2024	02/03/2025	02/05/2025	01/21/2025		175.00	
229126	1LF0011 PE	Edit		11/06/2024	02/03/2025	02/05/2025	01/21/2025		1,100.00	
229130	1LF0006 TE	Edit		11/06/2024	02/03/2025	02/05/2025	01/21/2025		975.00	
229131	1LF0014 TE	Edit		11/06/2024	02/03/2025	02/05/2025	01/21/2025		550.00	
			<b>Vendor 5726 - Walker Wilcox Matousek LLP Totals</b>				Invoices	5		\$3,950.00
<b>Vendor 1088 - Water Products Company of Aurora, Inc.</b>										
0327056	Hymax Coupling	Edit		01/15/2025	02/03/2025	02/05/2025	01/23/2025		543.48	
0327132	Medallion Lower Stem	Edit		01/22/2025	02/03/2025	02/05/2025	01/23/2025		482.00	
			<b>Vendor 1088 - Water Products Company of Aurora, Inc. Totals</b>				Invoices	2		\$1,025.48
<b>Vendor 1051 - Wesco Receivables Corp</b>										
932304	Bullock Campus Material	Edit		01/03/2025	02/03/2025	02/05/2025	01/13/2025		3,948.00	
934485	Clean Cable	Edit		01/06/2025	02/03/2025	02/05/2025	01/21/2025		214.80	
944348	Halogen Bulbs for Substation Wall Lights	Edit		01/09/2025	02/03/2025	02/05/2025	01/22/2025		24.12	
949857	Electrical Tape	Edit		01/13/2025	02/03/2025	02/05/2025	01/23/2025		302.00	
			<b>Vendor 1051 - Wesco Receivables Corp Totals</b>				Invoices	4		\$4,488.92
<b>Vendor 1093 - West Side Exchange</b>										
N62753	Clamps, Gasket & Misc Supplies for Vehicle 3063	Edit		01/07/2025	02/03/2025	02/05/2025	01/15/2025		271.02	
N62879	Spring, Valve, Sensor & Misc Supplies for Vehicle 3063	Edit		01/09/2025	02/03/2025	02/05/2025	01/15/2025		354.64	
N62925	Relay & Switch	Edit		01/10/2025	02/03/2025	02/05/2025	01/14/2025		139.09	
			<b>Vendor 1093 - West Side Exchange Totals</b>				Invoices	3		\$764.75
<b>Vendor 1236 - Wills Burke Kelsey Associates LTD</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/03/25 - 02/03/25  
 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
26423	Geneva Crossing Townhomes	Edit		01/09/2025	02/03/2025	02/05/2025	01/13/2025		122.50
		Vendor	<b>1236 - Wills Burke Kelsey Associates LTD</b>	Totals		Invoices		1	<u>\$122.50</u>
Vendor <b>5629 - Laurel K Wintersteen</b>									
01172025	Crossing Guard 01/13/2025-01/17/2025	Edit		01/17/2025	02/03/2025	02/05/2025	01/16/2025		225.00
01242025	Crossing Guard 01/21/2025-01/24/2025	Edit		01/24/2025	02/03/2025	02/05/2025	01/23/2025		180.00
		Vendor	<b>5629 - Laurel K Wintersteen</b>	Totals		Invoices		2	<u>\$405.00</u>
Vendor <b>1264 - Wm Horn Structural Steel Co.</b>									
97153E	Plate Ring	Edit		01/20/2025	02/03/2025	02/05/2025	01/23/2025		150.00
		Vendor	<b>1264 - Wm Horn Structural Steel Co.</b>	Totals		Invoices		1	<u>\$150.00</u>
Vendor <b>1035 - WW Grainger Inc</b>									
9330359259	Credit Memo	Edit		11/29/2024	02/03/2025	02/05/2025	01/23/2025		(461.60)
9364243197	Pumping Station Heater	Edit		01/07/2025	02/03/2025	02/05/2025	01/14/2025		553.66
		Vendor	<b>1035 - WW Grainger Inc</b>	Totals		Invoices		2	<u>\$92.06</u>
Vendor <b>Patricia O'Shaughnessy</b>									
407535074	Sanitary Sewer Service Lateral Lining	Edit		01/13/2025	02/03/2025	02/05/2025	01/15/2025		10,000.00
		Vendor	<b>Patricia O'Shaughnessy</b>	Totals		Invoices		1	<u>\$10,000.00</u>
Vendor <b>Michael Segretto</b>									
06112024	Lead Line Replacement	Edit		06/11/2024	02/03/2025	02/05/2025	01/24/2025		6,500.00
		Vendor	<b>Michael Segretto</b>	Totals		Invoices		1	<u>\$6,500.00</u>
Vendor <b>Mary Widrick</b>									
01282025	Reimbursement - Storm Damage Tree Removal	Edit		01/24/2025	02/03/2025	02/05/2025	01/24/2025		3,713.00
		Vendor	<b>Mary Widrick</b>	Totals		Invoices		1	<u>\$3,713.00</u>
Grand Totals						Invoices		232	<u><u>\$977,636.60</u></u>



**Payroll Summary Report**  
**01/24/2025**

Net Pay	\$	624,510.67
FICA/Medicare Contributions		30,209.11
IMRF Contributions		25,981.34
Dental/Health Premiums		<u>100,584.52</u>
Total Payroll Expenditures	\$	<u><u>781,285.64</u></u>