



## Expenditure Summary Report

City of Geneva Expenditures - 2/18/2025	\$ 3,142,808.33
Manual Check(s)	451,168.05
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>801,123.57</u>
Total Expenditures	<u><u>\$ 4,395,099.95</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 91,257.24	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	11,653.68
Restricted Police Fines	252.45	Prairie Green	-
PEG	-	TIF # 2	430.00
Mental Health	-	TIF # 3	4,351.75
SSA # 1	3,197.55	TIF # 4	-
SSA # 4	-	Capital Equipment	138,539.40
SSA # 5	190.00	Electric	2,536,915.87
SSA # 7	-	Water/Wastewater	310,160.71
SSA # 9	-	Refuse	21.69
SSA # 11	-	Cemetery	879.60
SSA # 16	14,250.00	Commuter Parking	3,263.95
SSA # 18	-	Group Dental Insurance	10,959.30
SSA # 22	-	Workers Compensation	14,984.14
			<u>\$ 3,141,307.33</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/18/25 - 02/18/25  
 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 5670 - Accuform.com</b>									
E370707	Danger Tags	Edit		01/15/2025	02/18/2025	02/20/2025	01/28/2025		1,255.00
Vendor 5670 - Accuform.com Totals						Invoices	1		<u>\$1,255.00</u>
<b>Vendor 5953 - Adams Gear Solutions</b>									
6GUH8E58M	Holster Accessory	Edit		01/09/2025	02/18/2025	02/20/2025	01/31/2025		76.94
Vendor 5953 - Adams Gear Solutions Totals						Invoices	1		<u>\$76.94</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
216273	SCBA Storage Bags	Edit		01/20/2025	02/18/2025	02/20/2025	01/28/2025		212.90
216302	HazMat Coveralls	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		4,533.00
216444	Eductor Hose Assembly	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		151.00
Vendor 1109 - Air One Equipment Inc Totals						Invoices	3		<u>\$4,896.90</u>
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1718593	Diesel Fuel	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		9,099.69
Vendor 1489 - Al Warren Oil Co Inc Totals						Invoices	1		<u>\$9,099.69</u>
<b>Vendor 1128 - Allways Inc</b>									
147867	DNS Services	Edit		01/14/2025	02/18/2025	02/20/2025	01/16/2025		30.00
Vendor 1128 - Allways Inc Totals						Invoices	1		<u>\$30.00</u>
<b>Vendor 1597 - Amazon</b>									
19CC-QXV6-MYYQ	Credit Memo	Edit		02/01/2025	02/18/2025	02/20/2025	02/05/2025		(85.98)
19CC-QXV6-QCRM	TV's, Vehicle Supplies, Office Supplies & Clothing	Edit		02/01/2025	02/18/2025	02/20/2025	02/07/2025		1,763.76
19CC-QXV6-TLD4	Stapler, Towels & Markers	Edit		02/01/2025	02/18/2025	02/20/2025	02/03/2025		64.99
1C3C-PNKN-QJT9	Batteries, Mounting Bracket, Nitrile Gloves & Misc Supplies	Edit		02/01/2025	02/18/2025	02/20/2025	02/06/2025		1,033.40
1H1X-P49G-JLCJ	Extension Cord & Organizer Kit	Edit		02/01/2025	02/18/2025	02/20/2025	02/03/2025		80.71
1JP9-J17P-MQFJ	Credit Memo	Edit		02/01/2025	02/18/2025	02/20/2025	02/07/2025		(37.97)
1KJT-4Q3L-LJF3	Credit Memo	Edit		02/01/2025	02/18/2025	02/20/2025	02/03/2025		(23.45)
1QXJ-GDH6-RGK1	Training Equipment, Hard Drives & Cables	Edit		02/01/2025	02/18/2025	02/20/2025	02/06/2025		571.56
1VML-QKJR--LCKG	Air Quality Meter, Coffee & Paper Towels	Edit		02/01/2025	02/18/2025	02/20/2025	02/05/2025		447.62
1VML-QKJR-L993	Traffic Cones, Filters, Mailbox Stickers & Supplies	Edit		02/01/2025	02/18/2025	02/20/2025	02/07/2025		2,901.21
Vendor 1597 - Amazon Totals						Invoices	10		<u>\$6,715.85</u>
<b>Vendor 1135 - American Planning Association</b>									
3085161626919965	Membership	Edit		01/17/2025	02/18/2025	02/20/2025	02/03/2025		45.00
Vendor 1135 - American Planning Association Totals						Invoices	1		<u>\$45.00</u>
<b>Vendor 1363 - American Public Works Association</b>									
0000139582	Training	Edit		12/27/2024	02/18/2025	02/20/2025	01/28/2025		99.00
Vendor 1363 - American Public Works Association Totals						Invoices	1		<u>\$99.00</u>
<b>Vendor 3154 - Angelo Caputos</b>									
122324	Employee Recognition	Edit		12/23/2024	02/18/2025	02/20/2025	01/31/2025		88.77
Vendor 3154 - Angelo Caputos Totals						Invoices	1		<u>\$88.77</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 3567 - Anixter Inc</b>										
6268735-00	Itron Meters	Edit		01/08/2025	02/18/2025	02/20/2025	01/30/2025		1,900.76	
6071640-00	Meter	Edit		01/14/2025	02/18/2025	02/20/2025	01/30/2025		1,590.00	
6289051-00	Bare Copper Wire	Edit		02/04/2025	02/18/2025	02/20/2025	02/05/2025		525.00	
6294954-00	Phase Pad Mount Transformers	Edit		02/04/2025	02/18/2025	02/20/2025	02/05/2025		5,798.00	
<b>Vendor 3567 - Anixter Inc Totals</b>								Invoices	4	\$9,813.76
<b>Vendor 5588 - Apex Industrial Automation LLC</b>										
1269766	Replacement Drive Motor	Edit		12/11/2024	02/18/2025	02/20/2025	02/06/2025		1,002.30	
1269638	Drive Motor & Gear Box Assembly	Edit		12/19/2024	02/18/2025	02/20/2025	02/06/2025		3,547.98	
<b>Vendor 5588 - Apex Industrial Automation LLC Totals</b>								Invoices	2	\$4,550.28
<b>Vendor 1831 - Apple</b>										
209899895614	iCloud Storage	Edit		01/11/2025	02/18/2025	02/20/2025	01/30/2025		.99	
<b>Vendor 1831 - Apple Totals</b>								Invoices	1	\$0.99
<b>Vendor 1015 - Artlip &amp; Sons</b>										
10152	Sprinkler Room Heater - 127 James St	Edit		01/22/2025	02/18/2025	02/20/2025	02/05/2025		2,934.00	
<b>Vendor 1015 - Artlip &amp; Sons Totals</b>								Invoices	1	\$2,934.00
<b>Vendor 1813 - Aurelios of Geneva</b>										
73	No Refusal Detail	Edit		12/31/2024	02/18/2025	02/20/2025	01/31/2025		103.40	
<b>Vendor 1813 - Aurelios of Geneva Totals</b>								Invoices	1	\$103.40
<b>Vendor 4764 - Auto Accessories Garage Inc</b>										
1834729	Seat Covers for New B200	Edit		01/23/2025	02/18/2025	02/20/2025	01/29/2025		417.98	
<b>Vendor 4764 - Auto Accessories Garage Inc Totals</b>								Invoices	1	\$417.98
<b>Vendor 3874 - Auto-Wares Group</b>										
479-491336	Clay Bars	Edit		02/04/2024	02/18/2025	02/20/2025	02/12/2025		8.38	
479-487601	Cabin Air, Air & Oil Filters	Edit		10/29/2024	02/18/2025	02/20/2025	02/12/2025		20.92	
479-489692	LED Strobe	Edit		12/19/2024	02/18/2025	02/20/2025	02/12/2025		143.56	
479-489695	Worklamp	Edit		12/19/2024	02/18/2025	02/20/2025	02/12/2025		49.53	
479-489785	Air Filter	Edit		12/20/2024	02/18/2025	02/20/2025	02/12/2025		24.95	
479-489800	Oil Filters	Edit		12/23/2024	02/18/2025	02/20/2025	02/12/2025		13.75	
479-489801	Air & Fuel Filter	Edit		12/23/2024	02/18/2025	02/20/2025	02/12/2025		72.54	
479-489802	Work Lamp	Edit		12/23/2024	02/18/2025	02/20/2025	02/12/2025		43.22	
479-489858	Cabin Air, Air & Oil Filters	Edit		12/26/2024	02/18/2025	02/20/2025	02/12/2025		22.03	
479-490024	Weld Skincard	Edit		12/30/2024	02/18/2025	02/20/2025	02/12/2025		6.09	
479-490025	Marine Grease	Edit		12/30/2024	02/18/2025	02/20/2025	02/12/2025		9.49	
479-490029	Marine Grease	Edit		12/30/2024	02/18/2025	02/20/2025	02/12/2025		85.41	
479-490081	Fuel Pump Module	Edit		01/02/2025	02/18/2025	02/20/2025	02/12/2025		227.99	
479-490091	Air, Fuel & Oil Filter	Edit		01/02/2025	02/18/2025	02/20/2025	02/12/2025		25.32	
479-490093	Air & Oil Filter	Edit		01/02/2025	02/18/2025	02/20/2025	02/12/2025		34.11	
479-490143	Wiper Blade	Edit		01/03/2025	02/18/2025	02/20/2025	02/12/2025		11.46	
479-490156	Headlight Bulb	Edit		01/03/2025	02/18/2025	02/20/2025	02/12/2025		10.18	
479-490162	Brake Rotor	Edit		01/03/2025	02/18/2025	02/20/2025	02/12/2025		237.97	



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479-490171	Battery	Edit		01/03/2025	02/18/2025	02/20/2025	02/12/2025		132.00
479-490220	Wiper Blade	Edit		01/06/2025	02/18/2025	02/20/2025	02/12/2025		34.38
479-490250	Cabin Air, Air & Oil Filters	Edit		01/07/2025	02/18/2025	02/20/2025	02/12/2025		22.03
479-490321	Wire Accessories	Edit		01/08/2025	02/18/2025	02/20/2025	02/12/2025		3.59
479-490390	Air Door Actuator	Edit		01/10/2025	02/18/2025	02/20/2025	02/12/2025		35.79
479-490599	Coolant Tank Top	Edit		01/15/2025	02/18/2025	02/20/2025	02/12/2025		15.49
479-490650	Headlight Bulb	Edit		01/16/2025	02/18/2025	02/20/2025	02/12/2025		19.18
479-490665	Blower Motor Wheel	Edit		01/17/2025	02/18/2025	02/20/2025	02/12/2025		98.88
479-490725	Grease, Filter & Spark Plug	Edit		01/20/2025	02/18/2025	02/20/2025	01/28/2025		37.94
479-490730	Battery Charger	Edit		01/20/2025	02/18/2025	02/20/2025	01/28/2025		49.00
479-490819	Mini Bulbs	Edit		01/22/2025	02/18/2025	02/20/2025	02/12/2025		3.90
479-490828	Pipe Sealant, Fuel & Water Filters	Edit		01/22/2025	02/18/2025	02/20/2025	02/12/2025		33.43
479-490884	Cabin Air, Air & Oil Filters	Edit		01/23/2025	02/18/2025	02/20/2025	02/12/2025		22.03
479-490928	Wiper Blade	Edit		01/24/2025	02/18/2025	02/20/2025	02/12/2025		8.69
479-490945	Wiper Blade	Edit		01/24/2025	02/18/2025	02/20/2025	02/12/2025		17.38
479-491031	Air & Oil Filter	Edit		01/27/2025	02/18/2025	02/20/2025	02/12/2025		24.51
479-491034	Cabin Air, Air & Oil Filters	Edit		01/27/2025	02/18/2025	02/20/2025	02/12/2025		22.03
479-491052	Wiper Blades	Edit		01/28/2025	02/18/2025	02/20/2025	02/12/2025		34.76
479-491096	Wiper Blade	Edit		01/29/2025	02/18/2025	02/20/2025	02/12/2025		17.38
479-491118	Stock Parts	Edit		01/29/2025	02/18/2025	02/20/2025	02/12/2025		94.95
479-491240	Switch	Edit		01/31/2025	02/18/2025	02/20/2025	02/12/2025		42.74
479-491314	Stone Set	Edit		02/03/2025	02/18/2025	02/20/2025	02/12/2025		12.59
<b>Vendor 3874 - Auto-Wares Group Totals</b>									
							Invoices	40	\$1,829.57
<b>Vendor 1814 - B &amp; H Photo -Video.com</b>									
1116248223	Office Equipment	Edit		01/07/2025	02/18/2025	02/20/2025	02/03/2025		162.00
<b>Vendor 1814 - B &amp; H Photo -Video.com Totals</b>									
							Invoices	1	\$162.00
<b>Vendor 3405 - Baxter &amp; Woodman Inc</b>									
0268521	NPDES Industrial Permit Stormwater Inspection Sampling	Edit		01/27/2025	02/18/2025	02/20/2025	01/28/2025		1,358.60
<b>Vendor 3405 - Baxter &amp; Woodman Inc Totals</b>									
							Invoices	1	\$1,358.60
<b>Vendor 5532 - Anna Benson</b>									
019AB	Transcription Services	Edit		02/01/2025	02/18/2025	02/20/2025	02/03/2025		382.50
<b>Vendor 5532 - Anna Benson Totals</b>									
							Invoices	1	\$382.50
<b>Vendor 5912 - Erica Bolger</b>									
01242025	Reimbursement for Meals	Edit		01/29/2025	02/18/2025	02/20/2025	01/31/2025		44.94
<b>Vendor 5912 - Erica Bolger Totals</b>									
							Invoices	1	\$44.94
<b>Vendor 2389 - Bollinger Lach &amp; Associates, Inc.</b>									
23412-69	East State Street - Phase II Engineering	Edit		06/30/2024	02/18/2025	02/20/2025	01/28/2025		9,329.01
<b>Vendor 2389 - Bollinger Lach &amp; Associates, Inc. Totals</b>									
							Invoices	1	\$9,329.01
<b>Vendor 5763 - Bonnell Industries Inc</b>									
0219910-IN	Blade Hinges	Edit		01/31/2025	02/18/2025	02/20/2025	02/03/2025		2,582.36



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			Vendor <b>5763 - Bonnell Industries Inc</b> Totals			Invoices	1		\$2,582.36
Vendor <b>2311 - Bound Tree Medical LLC</b> 66156939	EMS Supplies	Edit		01/02/2025	02/18/2025	02/20/2025	01/29/2025		113.95
			Vendor <b>2311 - Bound Tree Medical LLC</b> Totals			Invoices	1		\$113.95
Vendor <b>5327 - Brad Manning Ford Inc</b> 277336	Hose Assembly for Vehicle 1015	Edit		01/30/2025	02/18/2025	02/20/2025	02/05/2025		35.38
			Vendor <b>5327 - Brad Manning Ford Inc</b> Totals			Invoices	1		\$35.38
Vendor <b>5208 - Jacqueline Buffington</b> 13125	WC Claim	Edit		01/31/2025	02/18/2025	02/07/2025	01/31/2025		2,682.14
			Vendor <b>5208 - Jacqueline Buffington</b> Totals			Invoices	1		\$2,682.14
Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b> 375896	1LF0119 & 1LF0119 TE	Edit		12/23/2024	02/18/2025	02/20/2025	02/06/2025		644.67
375896-1	1LF0122 & 1LF0122 TE	Edit		12/23/2024	02/18/2025	02/20/2025	02/06/2025		580.00
			Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b> Totals			Invoices	2		\$1,224.67
Vendor <b>1471 - Camic Johnson LTD</b> 178	Adjudication Services - CE January 2025	Edit		01/27/2025	02/18/2025	02/20/2025	02/01/2025		350.00
			Vendor <b>1471 - Camic Johnson LTD</b> Totals			Invoices	1		\$350.00
Vendor <b>1022 - CDW Government</b> AC1GD1E	Barracuda Yearly Renewal	Edit		12/20/2024	02/18/2025	02/20/2025	12/30/2024		2,182.80
			Vendor <b>1022 - CDW Government</b> Totals			Invoices	1		\$2,182.80
Vendor <b>1186 - CFA Software Inc</b> 15487	Software Maintenance	Edit		02/01/2025	02/18/2025	02/20/2025	02/04/2025		2,995.00
			Vendor <b>1186 - CFA Software Inc</b> Totals			Invoices	1		\$2,995.00
Vendor <b>5805 - Checkr Inc</b> 1610723	Background Checks	Edit		12/31/2024	02/18/2025	02/20/2025	02/05/2025		171.43
			Vendor <b>5805 - Checkr Inc</b> Totals			Invoices	1		\$171.43
Vendor <b>3574 - Chronicle Media LLC</b> 33294	Publishing - Budget Hearing Notice	Edit		01/22/2025	02/18/2025	02/20/2025	02/05/2025		28.00
			Vendor <b>3574 - Chronicle Media LLC</b> Totals			Invoices	1		\$28.00
Vendor <b>5039 - Cisco Systems Inc</b> 161-02211389	Webex Subscription	Edit		01/01/2025	02/18/2025	02/20/2025	01/29/2025		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		\$15.00
Vendor <b>1304 - City of Geneva</b> 2025-0081	1112 Greenfield Cir	Edit		02/06/2025	02/18/2025	02/03/2025	02/06/2025		202.00
2025-0104	27 School St	Edit		02/06/2025	02/18/2025	02/06/2025	02/06/2025		202.00
			Vendor <b>1304 - City of Geneva</b> Totals			Invoices	2		\$404.00
Vendor <b>1005 - City of St Charles</b> IN11904	Sanitary Sewer Agreement 2024	Edit		01/24/2025	02/18/2025	02/20/2025	02/05/2025		68,118.93
			Vendor <b>1005 - City of St Charles</b> Totals			Invoices	1		\$68,118.93
Vendor <b>1242 - Coffman Truck Sales, Inc.</b>									



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56875	Snow Plow for Vehicle 1060	Edit		01/30/2025	02/18/2025	02/20/2025	01/31/2025		7,890.64
			Vendor <b>1242 - Coffman Truck Sales, Inc.</b> Totals			Invoices	1		\$7,890.64
Vendor <b>1141 - Comcast Cable</b>									
0450011222/1124	Cable Service	Edit		11/25/2024	02/18/2025	02/20/2025	12/10/2024		107.93
0450011222/1224	Cable Service	Edit		12/25/2024	02/18/2025	02/20/2025	01/03/2025		181.36
0450240920/0125	Cable Service	Edit		01/14/2025	02/18/2025	02/20/2025	01/28/2025		78.74
0450011180/0125	Cable Service	Edit		01/24/2025	02/18/2025	02/20/2025	02/06/2025		65.09
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	4		\$433.12
Vendor <b>1245 - ComEd</b>									
9839042000/0125	Electric Service - Kautz & Pillsbury	Edit		01/17/2025	02/18/2025	02/20/2025	01/28/2025		52.44
			Vendor <b>1245 - ComEd</b> Totals			Invoices	1		\$52.44
Vendor <b>5255 - Compass Minerals America Inc</b>									
1445047	Road Salt	Edit		01/28/2025	02/18/2025	02/20/2025	02/04/2025		9,861.98
			Vendor <b>5255 - Compass Minerals America Inc</b> Totals			Invoices	1		\$9,861.98
Vendor <b>5766 - Conklin &amp; Conklin LLC</b>									
36905	1LF0012	Edit		12/02/2024	02/18/2025	02/20/2025	01/31/2025		695.50
36916	1LF0010	Edit		12/02/2024	02/18/2025	02/20/2025	01/31/2025		322.50
36944	1LF0109	Edit		12/02/2024	02/18/2025	02/20/2025	01/31/2025		430.00
			Vendor <b>5766 - Conklin &amp; Conklin LLC</b> Totals			Invoices	3		\$1,448.00
Vendor <b>4198 - Core &amp; Main LP</b>									
W374783	Screws & Supplies	Edit		01/31/2025	02/18/2025	02/20/2025	02/03/2025		1,056.48
W403494	Water Maintenance Supplies	Edit		02/05/2025	02/18/2025	02/20/2025	02/06/2025		721.75
W403645	Service Repair Supplies	Edit		02/06/2025	02/18/2025	02/20/2025	02/07/2025		970.98
			Vendor <b>4198 - Core &amp; Main LP</b> Totals			Invoices	3		\$2,749.21
Vendor <b>5547 - Credit Service International</b>									
2625	Utility Bill Collection	Edit		02/06/2025	02/18/2025	02/20/2025	02/06/2025		22.21
			Vendor <b>5547 - Credit Service International</b> Totals			Invoices	1		\$22.21
Vendor <b>1543 - Customized Energy Solutions LTD</b>									
1085699	PJM Auction Revenue Rights - November 2024	Edit		12/11/2024	02/18/2025	02/20/2025	01/24/2025		5,964.00
1086236	PJM Auction Revenue Rights - December 2024	Edit		01/14/2025	02/18/2025	02/20/2025	01/24/2025		5,964.00
			Vendor <b>1543 - Customized Energy Solutions LTD</b> Totals			Invoices	2		\$11,928.00
Vendor <b>4790 - Dacra Adjudication System</b>									
DT2025-01-043	Ticketing Software	Edit		01/31/2025	02/18/2025	02/20/2025	02/06/2025		1,719.00
			Vendor <b>4790 - Dacra Adjudication System</b> Totals			Invoices	1		\$1,719.00
Vendor <b>1189 - Delta Dental of Illinois</b>									
12025	Claim Payments 01/16/25-01/22/25	Edit		01/20/2025	02/18/2025	01/22/2025	02/05/2025		4,470.80
2325	Claim Payments 01/03/25-02/05/25	Edit		02/03/2025	02/18/2025	02/05/2025	02/03/2025		2,849.60
21025	Claim Payments 02/06/25-02/12/25	Edit		02/10/2025	02/18/2025	02/12/2025	02/10/2025		3,638.90



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			Vendor <b>1189 - Delta Dental of Illinois</b> Totals			Invoices	3		\$10,959.30
Vendor <b>3626 - Deltec Enterprises LLC</b> 26734	Network Monitor Dialout Service	Edit		06/09/2024	02/18/2025	02/20/2025	06/09/2024		45.00
			Vendor <b>3626 - Deltec Enterprises LLC</b> Totals			Invoices	1		\$45.00
Vendor <b>5952 - Deskpro LTD</b> YMMZTSH-85538	Annual Helpdesk Software	Edit		12/30/2024	02/18/2025	02/20/2025	12/31/2024		1,740.00
			Vendor <b>5952 - Deskpro LTD</b> Totals			Invoices	1		\$1,740.00
Vendor <b>2391 - Dorner Products, LLC</b> 514007	Filter Valve Actuators	Edit		01/17/2025	02/18/2025	02/20/2025	01/27/2025		34,832.00
			Vendor <b>2391 - Dorner Products, LLC</b> Totals			Invoices	1		\$34,832.00
Vendor <b>1764 - Drydon Equipment Inc</b> 000371522	Replacement Air Filter	Edit		01/23/2025	02/18/2025	02/20/2025	02/03/2025		693.88
000371532	Gas Safety Parts for Digesters	Edit		01/28/2025	02/18/2025	02/20/2025	02/03/2025		31.60
			Vendor <b>1764 - Drydon Equipment Inc</b> Totals			Invoices	2		\$725.48
Vendor <b>5400 - Dungarees</b> 6545436	Clothing	Edit		01/24/2025	02/18/2025	02/20/2025	01/31/2025		496.96
6563755	Clothing	Edit		02/03/2025	02/18/2025	02/20/2025	02/07/2025		379.96
			Vendor <b>5400 - Dungarees</b> Totals			Invoices	2		\$876.92
Vendor <b>5958 - DuPage Federation on Human Services Reform</b> 2490	Ballot Question Translation	Edit		01/10/2025	02/18/2025	02/20/2025	02/06/2025		88.90
			Vendor <b>5958 - DuPage Federation on Human Services Reform</b> Totals			Invoices	1		\$88.90
Vendor <b>5803 - Eco Clean Maintenance Inc</b> 13471	Custodial Services - January 2025	Edit		01/24/2025	02/18/2025	02/20/2025	02/05/2025		7,989.00
			Vendor <b>5803 - Eco Clean Maintenance Inc</b> Totals			Invoices	1		\$7,989.00
Vendor <b>3361 - Emergent Safety Supply</b> 1902812973	Gloves	Edit		01/27/2025	02/18/2025	02/20/2025	01/28/2025		145.00
1902812974	Jacket	Edit		01/27/2025	02/18/2025	02/20/2025	01/28/2025		108.65
			Vendor <b>3361 - Emergent Safety Supply</b> Totals			Invoices	2		\$253.65
Vendor <b>5849 - EO Sullivan Consulting</b> 01-2025	Engagement Consultant	Edit		02/02/2025	02/18/2025	02/20/2025	02/05/2025		5,000.00
			Vendor <b>5849 - EO Sullivan Consulting</b> Totals			Invoices	1		\$5,000.00
Vendor <b>5957 - Equipment Express LLC</b> 2300	AED Replacements - City Hall & Finance	Edit		02/04/2025	02/18/2025	02/20/2025	02/05/2025		2,598.00
			Vendor <b>5957 - Equipment Express LLC</b> Totals			Invoices	1		\$2,598.00
Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b> 128704	Flow Monitoring & CMOM 24-2025	Edit		01/24/2025	02/18/2025	02/20/2025	02/03/2025		4,803.00
128705	Engineering Service for River Crossing & Screening Building	Edit		01/24/2025	02/18/2025	02/20/2025	02/03/2025		7,830.00
			Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b> Totals			Invoices	2		\$12,633.00
Vendor <b>5951 - FiredUp Promotional Exam Prep LLC</b> 7DEBF7FE-0001	Lifetime Subscription	Edit		01/23/2025	02/18/2025	02/20/2025	01/29/2025		299.99



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<b>Vendor 5951 - FiredUp Promotional Exam Prep LLC Totals</b>						Invoices	1		\$299.99
<b>Vendor 1023 - Fireground Supply Inc</b>									
31947	Clothing	Edit		01/13/2025	02/18/2025	02/20/2025	01/28/2025		41.20
32001	Clothing	Edit		01/15/2025	02/18/2025	02/20/2025	01/28/2025		146.96
32074	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		213.08
32076	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		77.67
32077	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		131.76
32078	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		26.94
32079	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		157.58
32080	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		247.75
32082	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		106.35
32085	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		117.56
32086	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		81.24
32087	Clothing	Edit		01/21/2025	02/18/2025	02/20/2025	01/28/2025		80.82
<b>Vendor 1023 - Fireground Supply Inc Totals</b>						Invoices	12		\$1,428.91
<b>Vendor 2422 - First Inspection Services Inc</b>									
012025	Plumbing Inspection Services - January 2025	Edit		02/01/2025	02/18/2025	02/20/2025	02/01/2025		4,930.00
<b>Vendor 2422 - First Inspection Services Inc Totals</b>						Invoices	1		\$4,930.00
<b>Vendor 1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00741913	Fire Extinguisher Service - FS#1	Edit		01/13/2025	02/18/2025	02/20/2025	01/28/2025		312.20
IN00743698	Annual Fire Sprinkler Inspection - PW	Edit		01/23/2025	02/18/2025	02/20/2025	02/05/2025		565.00
<b>Vendor 1271 - Fox Valley Fire &amp; Safety Co., LLC Totals</b>						Invoices	2		\$877.20
<b>Vendor 4524 - Frank Marshall Electric Midwest LLC</b>									
92321	Dodson Pump Station Unit Heater	Edit		01/27/2025	02/18/2025	02/20/2025	02/04/2025		258.49
<b>Vendor 4524 - Frank Marshall Electric Midwest LLC Totals</b>						Invoices	1		\$258.49
<b>Vendor 4231 - Fresh Donuts</b>									
HBXk	New Employee Breakfast	Edit		01/10/2025	02/18/2025	02/20/2025	01/28/2025		52.50
<b>Vendor 4231 - Fresh Donuts Totals</b>						Invoices	1		\$52.50
<b>Vendor 1152 - Fullers Car Wash</b>									
013125-GPD	Squad Car Washes	Edit		01/31/2025	02/18/2025	02/20/2025	02/06/2025		252.00
<b>Vendor 1152 - Fullers Car Wash Totals</b>						Invoices	1		\$252.00
<b>Vendor 5824 - Emigdio Garcia</b>									
01082025	Reimbursement for Meals	Edit		01/26/2025	02/18/2025	02/20/2025	01/31/2025		37.78
01172025	Reimbursement for Meals	Edit		01/26/2025	02/18/2025	02/20/2025	01/31/2025		52.00
01232025	Reimbursement for Meals	Edit		01/26/2025	02/18/2025	02/20/2025	01/31/2025		46.05
<b>Vendor 5824 - Emigdio Garcia Totals</b>						Invoices	3		\$135.83
<b>Vendor 1055 - Geneva Ace Hardware</b>									
110283/1	DeWalt Grinder Tool	Edit		11/19/2024	02/18/2025	02/20/2025	02/04/2025		129.00
110451/1	Fasteners & Crimp Tool	Edit		12/03/2024	02/18/2025	02/20/2025	02/05/2025		17.97
110616/1	Mouse Traps & Dish Drying Rack	Edit		12/13/2024	02/18/2025	02/20/2025	02/04/2025		27.35



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110679/1	Gorilla Tape	Edit		12/18/2024	02/18/2025	02/20/2025	02/04/2025		31.98
111015/1	Ronson Butane Fuel	Edit		01/16/2025	02/18/2025	02/20/2025	01/28/2025		4.99
111106/1	Coaxial Cable	Edit		01/24/2025	02/18/2025	02/20/2025	02/05/2025		19.99
111107/1	Tape & Janitorial Supplies	Edit		01/24/2025	02/18/2025	02/20/2025	02/05/2025		7.98
111143/1	Keys	Edit		01/28/2025	02/18/2025	02/20/2025	01/30/2025		47.88
111145/1	Humidifier	Edit		01/28/2025	02/18/2025	02/20/2025	01/30/2025		42.24
111155/1	Mini Kit & Roller	Edit		01/29/2025	02/18/2025	02/20/2025	01/31/2025		22.98
111163/1	DeWalt VSR Drill	Edit		01/29/2025	02/18/2025	02/20/2025	01/29/2025		74.99
Vendor <b>1055 - Geneva Ace Hardware</b> Totals							Invoices	11	\$427.35
Vendor <b>1808 - Geneva Cleaners</b>									
9048/359/428/487	Dry Cleaning	Edit		01/02/2025	02/18/2025	02/20/2025	01/31/2025		67.15
Vendor <b>1808 - Geneva Cleaners</b> Totals							Invoices	1	\$67.15
Vendor <b>5589 - Nick Giandonato</b>									
1096218	Reimbursement - Work Boots	Edit		01/08/2025	02/18/2025	02/20/2025	02/04/2025		129.95
Vendor <b>5589 - Nick Giandonato</b> Totals							Invoices	1	\$129.95
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020242838	2024 Geneva Water Distribution Projects - Anderson	Edit		11/12/2024	02/18/2025	02/20/2025	02/06/2025		29,258.50
000020242839	2024 Geneva Water Distribution Projects - Delnor	Edit		11/12/2024	02/18/2025	02/20/2025	02/06/2025		5,396.25
000020250325	2024 Geneva Water Distribution Projects - LSLR	Edit		02/05/2025	02/18/2025	02/20/2025	02/06/2025		9,350.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals							Invoices	3	\$44,004.75
Vendor <b>2397 - Heartland Recycling Aurora CCDD LLC</b>									
0000026694	Spoils Hauling	Edit		01/31/2025	02/18/2025	02/20/2025	02/03/2025		3,120.00
Vendor <b>2397 - Heartland Recycling Aurora CCDD LLC</b> Totals							Invoices	1	\$3,120.00
Vendor <b>4344 - Henderson Products Inc</b>									
410792	Filter	Edit		12/06/2024	02/18/2025	02/20/2025	01/28/2025		110.15
414494	One Ton Dump Truck	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		79,530.00
415061	Adapter & Seal Assembly for Vehicle 3411	Edit		01/30/2025	02/18/2025	02/20/2025	02/04/2025		119.27
Vendor <b>4344 - Henderson Products Inc</b> Totals							Invoices	3	\$79,759.42
Vendor <b>1177 - Home Depot Credit Services</b>									
WM95283092	Framing Nailers	Edit		01/17/2025	02/18/2025	02/20/2025	01/29/2025		658.00
Vendor <b>1177 - Home Depot Credit Services</b> Totals							Invoices	1	\$658.00
Vendor <b>5543 - Identifire</b>									
15987	SCBA Mask Labels	Edit		01/24/2025	02/18/2025	02/20/2025	01/29/2025		81.33
Vendor <b>5543 - Identifire</b> Totals							Invoices	1	\$81.33
Vendor <b>2168 - Illinois Association of Chiefs of Police</b>									
18387	Membership Dues	Edit		10/01/2024	02/18/2025	02/20/2025	01/31/2025		265.00
Vendor <b>2168 - Illinois Association of Chiefs of Police</b> Totals							Invoices	1	\$265.00
Vendor <b>1277 - Illinois Department of Revenue</b>									



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020525	January 2025 State Excise Tax Payable	Edit		01/30/2025	02/18/2025	01/30/2025	01/30/2025		86,091.61
			Vendor <b>1277 - Illinois Department of Revenue</b> Totals				Invoices	1	\$86,091.61
Vendor <b>4082 - Illinois Fire Inspectors Association</b>									
24800	Annual Dues	Edit		12/05/2024	02/18/2025	02/20/2025	01/28/2025		100.00
			Vendor <b>4082 - Illinois Fire Inspectors Association</b> Totals				Invoices	1	\$100.00
Vendor <b>1622 - Illinois Government Finance Officers Association</b>									
11325	Membership Dues - Fin Dir & Acctg Supervisor	Edit		01/13/2025	02/18/2025	02/20/2025	02/06/2025		400.00
			Vendor <b>1622 - Illinois Government Finance Officers Association</b> Totals				Invoices	1	\$400.00
Vendor <b>4461 - Illinois Public Risk Fund</b>									
91684	Worker's Comp Reinsurance Premium - February 2025	Edit		12/16/2024	02/18/2025	02/03/2025	01/30/2025		12,302.00
			Vendor <b>4461 - Illinois Public Risk Fund</b> Totals				Invoices	1	\$12,302.00
Vendor <b>1739 - Illinois Tollway</b>									
G125000010933	Tolls	Edit		10/07/2024	02/18/2025	02/20/2025	02/06/2025		13.50
G129000008593	Tolls	Edit		01/08/2025	02/18/2025	02/20/2025	02/06/2025		17.90
			Vendor <b>1739 - Illinois Tollway</b> Totals				Invoices	2	\$31.40
Vendor <b>3616 - Image 360</b>									
I-41175	Sign Stickers	Edit		01/21/2025	02/18/2025	02/20/2025	02/01/2025		198.00
			Vendor <b>3616 - Image 360</b> Totals				Invoices	1	\$198.00
Vendor <b>1321 - Image Awards &amp; Engraving</b>									
38605	Nameplates	Edit		10/10/2024	02/18/2025	02/20/2025	02/10/2025		33.60
			Vendor <b>1321 - Image Awards &amp; Engraving</b> Totals				Invoices	1	\$33.60
Vendor <b>1372 - Indiana Municipal Power Agency</b>									
INVP0000001464	General Control Room Services - January 2025	Edit		01/31/2025	02/18/2025	01/31/2025	02/05/2025		17,700.00
			Vendor <b>1372 - Indiana Municipal Power Agency</b> Totals				Invoices	1	\$17,700.00
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b>									
C62005A	Firefighter Candidate Testing	Edit		01/23/2025	02/18/2025	02/20/2025	01/28/2025		2,187.00
			Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b> Totals				Invoices	1	\$2,187.00
Vendor <b>1648 - International Assoc of Fire Chiefs</b>									
000279633	Annual Membership Dues	Edit		01/28/2025	02/18/2025	02/20/2025	01/28/2025		122.50
			Vendor <b>1648 - International Assoc of Fire Chiefs</b> Totals				Invoices	1	\$122.50
Vendor <b>2260 - International Association of Chiefs of Police</b>									
0387765	Membership Dues	Edit		01/22/2025	02/18/2025	02/20/2025	02/06/2025		220.00
			Vendor <b>2260 - International Association of Chiefs of Police</b> Totals				Invoices	1	\$220.00
Vendor <b>1119 - Interstate Batteries</b>									
10007091	Battery for Vehicle 6201	Edit		01/23/2025	02/18/2025	02/20/2025	01/27/2025		839.70
10007178	Battery for Vehicle 7052	Edit		01/29/2025	02/18/2025	02/20/2025	01/31/2025		232.95
			Vendor <b>1119 - Interstate Batteries</b> Totals				Invoices	2	\$1,072.65
Vendor <b>3271 - Interstate Billing Service Inc</b>									



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3040288798	Credit Memo	Edit		01/23/2025	02/18/2025	02/20/2025	01/28/2025		(266.00)
3040292089	Sun Visor Clip Rods	Edit		01/24/2025	02/18/2025	02/20/2025	01/27/2025		93.80
3040299674	Sensors for Vehicle 3046	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		1,046.10
3040303686	Sensor for Vehicle 6201	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		225.00
3040316573	Credit Memo	Edit		01/25/2025	02/18/2025	02/20/2025	01/29/2025		(13.74)
Vendor <b>3271 - Interstate Billing Service Inc</b> Totals							Invoices	5	\$1,085.16
Vendor <b>3582 - Interstate Power Systems Inc</b>									
R042050191:01	Service Work on E204	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		6,269.34
Vendor <b>3582 - Interstate Power Systems Inc</b> Totals							Invoices	1	\$6,269.34
Vendor <b>1594 - ISAWWA</b>									
200093692	Training - Water Operator	Edit		12/31/2024	02/18/2025	02/20/2025	01/28/2025		273.00
Vendor <b>1594 - ISAWWA</b> Totals							Invoices	1	\$273.00
Vendor <b>4023 - J J Keller &amp; Associates Inc</b>									
9109767074	Vehicle Inspection Books	Edit		01/14/2025	02/18/2025	02/20/2025	01/27/2025		984.00
Vendor <b>4023 - J J Keller &amp; Associates Inc</b> Totals							Invoices	1	\$984.00
Vendor <b>5092 - J L Wagner Plumbing &amp; Piping Inc</b>									
0020622-IN	Service Call	Edit		01/22/2025	02/18/2025	02/20/2025	01/28/2025		2,037.00
Vendor <b>5092 - J L Wagner Plumbing &amp; Piping Inc</b> Totals							Invoices	1	\$2,037.00
Vendor <b>1834 - Jewel Osco</b>									
3331008010925010	Employee Awards	Edit		01/07/2025	02/18/2025	02/20/2025	01/28/2025		107.95
Vendor <b>1834 - Jewel Osco</b> Totals							Invoices	1	\$107.95
Vendor <b>5945 - JX Truck Center - Bolingbrook</b>									
18228819P	Semi Trailer	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		52,351.00
Vendor <b>5945 - JX Truck Center - Bolingbrook</b> Totals							Invoices	1	\$52,351.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b>									
#71Eu	Meeting	Edit		01/16/2025	02/18/2025	02/20/2025	01/31/2025		75.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b> Totals							Invoices	1	\$75.00
Vendor <b>1198 - Level 3 Communications LLC</b>									
724033732	Phone Service	Edit		02/01/2025	02/18/2025	02/20/2025	02/07/2025		1,242.18
Vendor <b>1198 - Level 3 Communications LLC</b> Totals							Invoices	1	\$1,242.18
Vendor <b>5836 - LionHeart Critical Power Specialists Inc</b>									
66486	Service Call	Edit		01/17/2025	02/18/2025	02/20/2025	01/28/2025		1,302.04
Vendor <b>5836 - LionHeart Critical Power Specialists Inc</b> Totals							Invoices	1	\$1,302.04
Vendor <b>4972 - Logmein Inc</b>									
362871034	GoToMeeting - Toll Free Monthly Charge	Edit		01/11/2025	02/18/2025	02/20/2025	02/06/2025		5.68
Vendor <b>4972 - Logmein Inc</b> Totals							Invoices	1	\$5.68
Vendor <b>1425 - McMaster-Carr Supply Company</b>									
39847430	WWTP Supplies	Edit		01/28/2025	02/18/2025	02/20/2025	02/03/2025		59.19
Vendor <b>1425 - McMaster-Carr Supply Company</b> Totals							Invoices	1	\$59.19
Vendor <b>1317 - Meade</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
710208	FY 2023-24 Underground Electric Replacement	Edit		09/25/2024	02/18/2025	02/20/2025	02/05/2025		16,348.88
710205	FY 2023-24 Underground Electric Replacement	Edit		11/14/2024	02/18/2025	02/20/2025	02/05/2025		3,892.64
710206	FY 2023-24 Underground Electric Replacement	Edit		11/14/2024	02/18/2025	02/20/2025	02/06/2025		2,961.99
710207	FY 2023-24 Underground Electric Replacement	Edit		11/14/2024	02/18/2025	02/20/2025	02/06/2025		25,695.83
				<b>Vendor 1317 - Meade Totals</b>		Invoices		4	<u>\$48,899.34</u>
<b>Vendor 1200 - Menards</b>									
43029	Hose Clamp	Edit		01/27/2025	02/18/2025	02/20/2025	01/29/2025		4.07
43068	Screws	Edit		01/28/2025	02/18/2025	02/20/2025	01/29/2025		29.47
43113	Fiberglass Rod & Spray Bottle	Edit		01/29/2025	02/18/2025	02/20/2025	01/29/2025		23.87
43128	Contractor Bags	Edit		01/29/2025	02/18/2025	02/20/2025	01/31/2025		14.99
43365	Fluorescent Bulb	Edit		02/03/2025	02/18/2025	02/20/2025	02/05/2025		5.88
43410	Chimney Brushes & Supplies	Edit		02/04/2025	02/18/2025	02/20/2025	02/04/2025		74.95
43432	Muratic Acid & Supplies	Edit		02/04/2025	02/18/2025	02/20/2025	02/04/2025		23.26
43492	Chimney Brushes	Edit		02/05/2025	02/18/2025	02/20/2025	02/05/2025		39.98
				<b>Vendor 1200 - Menards Totals</b>		Invoices		8	<u>\$216.47</u>
<b>Vendor 1202 - Metro West Council of Government</b>									
5716	Legislative Breakfast Meal	Edit		02/03/2025	02/18/2025	02/20/2025	02/05/2025		200.00
				<b>Vendor 1202 - Metro West Council of Government Totals</b>		Invoices		1	<u>\$200.00</u>
<b>Vendor 2525 - Metropolitan Industries Inc</b>									
INV069795	Plugged Pump - Kautz Road Lift Station	Edit		01/23/2025	02/18/2025	02/20/2025	02/03/2025		1,950.00
				<b>Vendor 2525 - Metropolitan Industries Inc Totals</b>		Invoices		1	<u>\$1,950.00</u>
<b>Vendor 1698 - Metropolitan Mayors Caucus</b>									
2024-79	Membership Dues	Edit		12/31/2024	02/18/2025	02/20/2025	02/05/2025		962.69
				<b>Vendor 1698 - Metropolitan Mayors Caucus Totals</b>		Invoices		1	<u>\$962.69</u>
<b>Vendor 5019 - Michels Plumbing Inc</b>									
67547	City Side Lead Replacement	Edit		10/16/2024	02/18/2025	02/20/2025	02/03/2025		5,400.00
				<b>Vendor 5019 - Michels Plumbing Inc Totals</b>		Invoices		1	<u>\$5,400.00</u>
<b>Vendor 5889 - Microbac Laboratories, Inc</b>									
025000035	Gross Alpha & Beta Samples	Edit		01/24/2025	02/18/2025	02/20/2025	02/03/2025		952.00
025000036	Gross Alpha & Beta Samples	Edit		01/24/2025	02/18/2025	02/20/2025	02/03/2025		564.00
				<b>Vendor 5889 - Microbac Laboratories, Inc Totals</b>		Invoices		2	<u>\$1,516.00</u>
<b>Vendor 4307 - Milsoft Utility Solutions, Inc</b>									
20250828	WindMilMap Support Services	Edit		02/01/2025	02/18/2025	02/20/2025	01/31/2025		6,615.00
20250929	DisSPatch Site License - February 2025	Edit		02/01/2025	02/18/2025	02/20/2025	01/31/2025		918.75
				<b>Vendor 4307 - Milsoft Utility Solutions, Inc Totals</b>		Invoices		2	<u>\$7,533.75</u>
<b>Vendor 1129 - Clint Montgomery</b>									
013125	Reimbursement for Meals	Edit		01/31/2025	02/18/2025	02/20/2025	02/06/2025		69.28



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			Vendor <b>1129 - Clint Montgomery</b> Totals			Invoices	1		\$69.28
Vendor <b>5959 - Brennan W Mulroe</b> 01262025	Reimbursement for Meals	Edit		01/26/2025	02/18/2025	02/20/2025	02/06/2025		52.00
			Vendor <b>5959 - Brennan W Mulroe</b> Totals			Invoices	1		\$52.00
Vendor <b>1130 - Municipal Emergency Services Inc</b> IN2185231	Clothing	Edit		01/15/2025	02/18/2025	02/20/2025	01/28/2025		10.00
			Vendor <b>1130 - Municipal Emergency Services Inc</b> Totals			Invoices	1		\$10.00
Vendor <b>5294 - Nassco Inc</b> CP-003882	Training	Edit		01/27/2025	02/18/2025	02/20/2025	01/28/2025		775.00
			Vendor <b>5294 - Nassco Inc</b> Totals			Invoices	1		\$775.00
Vendor <b>2152 - National Alliance Of Preservation Commissions</b> 7683	Membership (Geneva Historic Preservation Commission)	Edit		01/08/2025	02/18/2025	02/20/2025	02/03/2025		100.00
			Vendor <b>2152 - National Alliance Of Preservation Commissions</b> Totals			Invoices	1		\$100.00
Vendor <b>4054 - National Emergency Training Center</b> 145107	Meal Ticket - Fire Marshal	Edit		12/30/2024	02/18/2025	02/20/2025	01/29/2025		305.13
			Vendor <b>4054 - National Emergency Training Center</b> Totals			Invoices	1		\$305.13
Vendor <b>3799 - Nationwide</b> BD7901057675-25	Notary Bond	Edit		01/27/2025	02/18/2025	02/20/2025	02/06/2025		50.00
			Vendor <b>3799 - Nationwide</b> Totals			Invoices	1		\$50.00
Vendor <b>5688 - Needham Shop Inc</b> 34238	Sand Filter Manway Doors	Edit		01/31/2025	02/18/2025	02/20/2025	02/04/2025		4,736.96
			Vendor <b>5688 - Needham Shop Inc</b> Totals			Invoices	1		\$4,736.96
Vendor <b>2888 - NextEra Energy Marketing LLC</b> 923698	Purchased Power - January 2025	Edit		02/04/2025	02/18/2025	01/31/2025	02/05/2025		179,088.00
			Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals			Invoices	1		\$179,088.00
Vendor <b>1373 - Nicor Gas</b> 2286121000/0125	Gas Services - 1800 South St	Edit		01/21/2025	02/18/2025	02/20/2025	01/27/2025		2,371.62
5579021000/0125	Gas Services - 620 Logan Ave	Edit		01/21/2025	02/18/2025	02/20/2025	01/29/2025		53.41
4156511000/0125	Gas Services - 602 Crissey Ave	Edit		01/22/2025	02/18/2025	02/20/2025	01/29/2025		475.74
7036511000/0125	Gas Services - 600 Crissey Ave	Edit		01/22/2025	02/18/2025	02/20/2025	01/29/2025		402.28
2263328999/0225	Gas Services - 1717 Averill Rd	Edit		02/04/2025	02/18/2025	02/20/2025	02/05/2025		19,657.98
			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	5		\$22,961.03
Vendor <b>1058 - NIMPA</b> 1235	Purchased Power - January 2025	Edit		02/04/2025	02/18/2025	01/31/2025	02/06/2025		1,516,045.44
			Vendor <b>1058 - NIMPA</b> Totals			Invoices	1		\$1,516,045.44
Vendor <b>1285 - North East Multi Regional Training Inc</b> 370123	Training	Edit		01/23/2025	02/18/2025	02/20/2025	01/31/2025		125.00
			Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals			Invoices	1		\$125.00
Vendor <b>1620 - Northern Illinois University</b> 711026	Civic Leadership Academy	Edit		01/07/2025	02/18/2025	02/20/2025	01/28/2025		35.00
			Vendor <b>1620 - Northern Illinois University</b> Totals			Invoices	1		\$35.00



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<b>Vendor 3890 - Oreilly Auto Parts</b>									
5765-219687	Starter for Vehicle 3042	Edit		02/04/2025	02/18/2025	02/20/2025	02/07/2025		461.54
	Vendor 3890 - Oreilly Auto Parts Totals					Invoices	1		<u>461.54</u>
<b>Vendor 1206 - Osage Inc</b>									
12025	Tree Preservation Review Services - January 2025	Edit		02/04/2025	02/18/2025	02/20/2025	02/06/2025		297.50
	Vendor 1206 - Osage Inc Totals					Invoices	1		<u>297.50</u>
<b>Vendor 5954 - OT Defense</b>									
5VJ8P8UNM	Holster Accessory	Edit		01/22/2025	02/18/2025	02/20/2025	01/31/2025		33.98
	Vendor 5954 - OT Defense Totals					Invoices	1		<u>33.98</u>
<b>Vendor 1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>									
11193	1LF0102 & TE	Edit		11/30/2024	02/18/2025	02/20/2025	02/06/2025		325.00
11194	1LF0132	Edit		11/30/2024	02/18/2025	02/20/2025	02/06/2025		250.00
11195	1LF0126 TE	Edit		11/30/2024	02/18/2025	02/20/2025	02/06/2025		700.00
11196	1LF0120	Edit		11/30/2024	02/18/2025	02/20/2025	02/06/2025		150.00
11867	TIF Counsel	Edit		12/31/2024	02/18/2025	02/20/2025	12/31/2024		58.75
	Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals					Invoices	5		<u>\$1,483.75</u>
<b>Vendor 1054 - Pace Suburban Bus</b>									
GEC1124	Ride in Kane - November 2024	Edit		01/29/2025	02/18/2025	02/20/2025	02/05/2025		3,072.93
	Vendor 1054 - Pace Suburban Bus Totals					Invoices	1		<u>\$3,072.93</u>
<b>Vendor 1256 - Paddock Publications, Inc.</b>									
323742	Publishing - Budget Hearing Notice	Edit		02/03/2025	02/18/2025	02/20/2025	02/05/2025		29.90
	Vendor 1256 - Paddock Publications, Inc. Totals					Invoices	1		<u>29.90</u>
<b>Vendor 2247 - Papa Saverios Pizza</b>									
64/11325	New Employee Lunch	Edit		01/13/2025	02/18/2025	02/20/2025	01/28/2025		110.97
	Vendor 2247 - Papa Saverios Pizza Totals					Invoices	1		<u>110.97</u>
<b>Vendor 1955 - Party City</b>									
94F1JA200500HE	Supplies	Edit		01/10/2025	02/18/2025	02/20/2025	01/31/2025		61.95
	Vendor 1955 - Party City Totals					Invoices	1		<u>61.95</u>
<b>Vendor 1592 - Paypal</b>									
88Y37625MN714002	Clock Fixture	Edit		01/15/2025	02/18/2025	02/20/2025	02/03/2025		121.90
	Vendor 1592 - Paypal Totals					Invoices	1		<u>121.90</u>
<b>Vendor 4513 - Petro Classroom</b>									
2501221300317978	Operator Online Course	Edit		01/22/2025	02/18/2025	02/20/2025	01/28/2025		175.00
	Vendor 4513 - Petro Classroom Totals					Invoices	1		<u>175.00</u>
<b>Vendor 1208 - Petroleum Technologies Equipment Inc</b>									
36594	Diesel Nozzle	Edit		01/24/2025	02/18/2025	02/20/2025	01/27/2025		293.00
	Vendor 1208 - Petroleum Technologies Equipment Inc Totals					Invoices	1		<u>293.00</u>
<b>Vendor 4910 - Pinmart Inc</b>									
12124792	Military Pin	Edit		01/21/2025	02/18/2025	02/20/2025	01/31/2025		12.74
	Vendor 4910 - Pinmart Inc Totals					Invoices	1		<u>12.74</u>



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<b>Vendor 1380 - PJM Settlement Inc</b>									
2025012211493	Purchased Power 01-01-25/01-22-25	Edit		01/28/2025	02/18/2025	01/30/2025	01/30/2025		89,795.84
2025012911493	Purchased Power 01-01-25/01-29-25	Edit		02/04/2025	02/18/2025	01/31/2025	02/05/2025		40,524.90
2025013111493	Purchased Power 01-01-25/01-31-25	Edit		02/07/2025	02/18/2025	01/31/2025	02/11/2025		279,892.08
<b>Vendor 1380 - PJM Settlement Inc Totals</b>							Invoices	3	<u>\$410,212.82</u>
<b>Vendor 1209 - Pumps Tire Service Inc</b>									
640121988	Tires for Vehicle 3150	Edit		01/27/2025	02/18/2025	02/20/2025	01/29/2025		675.80
640122185	Tires for Vehicle 3000	Edit		02/04/2025	02/18/2025	02/20/2025	02/06/2025		93.50
640122186	Tires for Vehicle 1015	Edit		02/05/2025	02/18/2025	02/20/2025	02/05/2025		395.00
2120035100	Tires for Vehicle 3063	Edit		02/06/2025	02/18/2025	02/20/2025	02/07/2025		873.38
<b>Vendor 1209 - Pumps Tire Service Inc Totals</b>							Invoices	4	<u>\$2,037.68</u>
<b>Vendor 1526 - Power Line Supply</b>									
56868782	Sievert Torch Head & Handle Truck #1007	Edit		01/13/2025	02/18/2025	02/20/2025	01/31/2025		339.09
56871536	Bucket Hooks	Edit		01/24/2025	02/18/2025	02/20/2025	01/27/2025		18.10
56872370	Inline Cable Repair Splice Kit	Edit		01/29/2025	02/18/2025	02/20/2025	01/31/2025		754.50
56872524	Bucket Hooks	Edit		01/29/2025	02/18/2025	02/20/2025	01/30/2025		72.04
<b>Vendor 1526 - Power Line Supply Totals</b>							Invoices	4	<u>\$1,183.73</u>
<b>Vendor 1860 - Priority Products Inc</b>									
1014003	Bolts for Hydrant Repairs	Edit		01/30/2025	02/18/2025	02/20/2025	02/03/2025		88.72
<b>Vendor 1860 - Priority Products Inc Totals</b>							Invoices	1	<u>\$88.72</u>
<b>Vendor 1488 - Professional Cemetery Services</b>									
6639	Grave Openings - January 2025	Edit		01/31/2025	02/18/2025	02/20/2025	02/03/2025		879.60
<b>Vendor 1488 - Professional Cemetery Services Totals</b>							Invoices	1	<u>\$879.60</u>
<b>Vendor 4921 - Quik Impressions Group</b>									
846934	Business Cards	Edit		01/27/2025	02/18/2025	02/20/2025	01/31/2025		183.50
<b>Vendor 4921 - Quik Impressions Group Totals</b>							Invoices	1	<u>\$183.50</u>
<b>Vendor 1040 - Ray OHerron Co Inc</b>									
2390544	Jackets & Duty Belt Accessory	Edit		01/27/2025	02/18/2025	02/20/2025	01/31/2025		327.50
<b>Vendor 1040 - Ray OHerron Co Inc Totals</b>							Invoices	1	<u>\$327.50</u>
<b>Vendor 1429 - Red Wing Shoe Store</b>									
596-1-73490	Clothing	Edit		01/18/2025	02/18/2025	02/20/2025	01/28/2025		269.99
596-1-73724	Work Boots	Edit		01/24/2025	02/18/2025	02/20/2025	01/31/2025		148.74
<b>Vendor 1429 - Red Wing Shoe Store Totals</b>							Invoices	2	<u>\$418.73</u>
<b>Vendor 5217 - Rondo Enterprises Inc</b>									
191723	Toolbox	Edit		01/03/2025	02/18/2025	02/20/2025	01/28/2025		320.00
<b>Vendor 5217 - Rondo Enterprises Inc Totals</b>							Invoices	1	<u>\$320.00</u>
<b>Vendor 2127 - Safariland LLC</b>									
SAF450076	Holster, Locking System, Belt Clip	Edit		01/22/2025	02/18/2025	02/20/2025	01/31/2025		259.75



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			Vendor <b>2127 - Safariland LLC</b> Totals			Invoices	1		\$259.75
Vendor <b>1112 - Sams Club Direct</b>									
10247022910	Employee Recognition	Edit		01/03/2025	02/18/2025	02/20/2025	01/31/2025		40.98
3390002037499996	Supplies	Edit		01/07/2025	02/18/2025	02/20/2025	01/31/2025		127.48
1925	Office Supplies	Edit		01/09/2025	02/18/2025	02/20/2025	01/28/2025		366.90
			Vendor <b>1112 - Sams Club Direct</b> Totals			Invoices	3		\$535.36
Vendor <b>4523 - Sebis Direct Inc</b>									
113111	UB Printing - January 2025	Edit		02/04/2025	02/18/2025	02/20/2025	02/10/2025		1,084.58
			Vendor <b>4523 - Sebis Direct Inc</b> Totals			Invoices	1		\$1,084.58
Vendor <b>5948 - Semper Fi Land Services Inc</b>									
2025-1117	Parking Lot Plowing	Edit		01/23/2025	02/18/2025	02/20/2025	01/31/2025		5,337.25
			Vendor <b>5948 - Semper Fi Land Services Inc</b> Totals			Invoices	1		\$5,337.25
Vendor <b>1060 - Shred It USA</b>									
8009730222	Document Shredding	Edit		01/31/2025	02/18/2025	02/20/2025	02/06/2025		304.86
			Vendor <b>1060 - Shred It USA</b> Totals			Invoices	1		\$304.86
Vendor <b>2348 - Society For Human Resource Management</b>									
CS2547796	Annual Membership	Edit		01/16/2025	02/18/2025	02/20/2025	02/06/2025		264.00
			Vendor <b>2348 - Society For Human Resource Management</b> Totals			Invoices	1		\$264.00
Vendor <b>2897 - Somes Uniforms Inc</b>									
V193153	Citation Bar	Edit		01/16/2025	02/18/2025	02/20/2025	01/31/2025		17.00
			Vendor <b>2897 - Somes Uniforms Inc</b> Totals			Invoices	1		\$17.00
Vendor <b>4009 - Stantec Consulting Inc Formally Hawksley Consultin</b>									
2348312	Rate Model Update FY26	Edit		02/03/2025	02/18/2025	02/20/2025	02/04/2025		10,428.00
			Vendor <b>4009 - Stantec Consulting Inc Formally Hawksley Consultin</b> Totals			Invoices	1		\$10,428.00
Vendor <b>1221 - Staples Advantage</b>									
6015352353	3rd Notice Paper	Edit		10/26/2024	02/18/2025	02/20/2025	02/05/2025		86.67
6015352355	Copy Paper & 3rd Notice Paper	Edit		10/26/2024	02/18/2025	02/20/2025	02/05/2025		79.05
6019839462	Calculator Ribbon & Copy Paper	Edit		12/21/2024	02/18/2025	02/20/2025	02/05/2025		152.66
6021595032	Office Supplies	Edit		01/14/2025	02/18/2025	02/20/2025	01/31/2025		141.66
6022824122	Flash Drive & Toner Cartridge	Edit		01/29/2025	02/18/2025	02/20/2025	02/06/2025		134.41
			Vendor <b>1221 - Staples Advantage</b> Totals			Invoices	5		\$594.45
Vendor <b>1640 - State Industrial Products</b>									
903658886	State Cube Program	Edit		02/01/2025	02/18/2025	02/20/2025	02/05/2025		119.02
			Vendor <b>1640 - State Industrial Products</b> Totals			Invoices	1		\$119.02
Vendor <b>3066 - Suburban Door Check &amp; Lock Service</b>									
IN577384	Door Lock Replacement	Edit		01/27/2025	02/18/2025	02/20/2025	02/06/2025		649.00
			Vendor <b>3066 - Suburban Door Check &amp; Lock Service</b> Totals			Invoices	1		\$649.00
Vendor <b>1066 - Suburban Laboratories Inc</b>									
GA5000026	Lab Testing	Edit		12/31/2024	02/18/2025	02/20/2025	02/03/2025		903.69
GA5000908	Lab Testing	Edit		01/01/2025	02/18/2025	02/20/2025	02/04/2025		823.24
			Vendor <b>1066 - Suburban Laboratories Inc</b> Totals			Invoices	2		\$1,726.93
Vendor <b>4965 - Kevin Swanson</b>									



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105083228	Fuel	Edit		01/27/2025	02/18/2025	02/20/2025	01/29/2025		40.00
			Vendor <b>4965 - Kevin Swanson</b> Totals			Invoices	1		\$40.00
Vendor <b>5697 - T.Rex Arms Inc</b> 1324920	Magazine Carrier	Edit		01/22/2025	02/18/2025	02/20/2025	01/31/2025		56.00
			Vendor <b>5697 - T.Rex Arms Inc</b> Totals			Invoices	1		\$56.00
Vendor <b>4857 - Tanknology Inc</b> 2077115	Compliance Testing	Edit		01/30/2025	02/18/2025	02/20/2025	02/03/2025		951.00
			Vendor <b>4857 - Tanknology Inc</b> Totals			Invoices	1		\$951.00
Vendor <b>2661 - Target</b> 0839008234069	Baby Gift	Edit		01/10/2025	02/18/2025	02/20/2025	01/31/2025		50.00
			Vendor <b>2661 - Target</b> Totals			Invoices	1		\$50.00
Vendor <b>1664 - The Home Depot - Geneva</b> 13125	Hydrant Meter Deposit	Edit		01/31/2025	02/18/2025	02/20/2025	02/05/2025		1,685.69
			Vendor <b>1664 - The Home Depot - Geneva</b> Totals			Invoices	1		\$1,685.69
Vendor <b>1584 - Thorne Electric Inc</b> 21574	Third Rail Project	Edit		01/31/2025	02/18/2025	02/20/2025	02/05/2025		14,877.00
			Vendor <b>1584 - Thorne Electric Inc</b> Totals			Invoices	1		\$14,877.00
Vendor <b>1227 - Elaine Tibbott</b> 968259	Sewing	Edit		01/28/2025	02/18/2025	02/20/2025	01/31/2025		26.00
			Vendor <b>1227 - Elaine Tibbott</b> Totals			Invoices	1		\$26.00
Vendor <b>5756 - TIGRIS Aquatic Services LLC</b> 3647070	Pond Management	Edit		02/01/2025	02/18/2025	02/20/2025	02/04/2025		14,250.00
			Vendor <b>5756 - TIGRIS Aquatic Services LLC</b> Totals			Invoices	1		\$14,250.00
Vendor <b>1984 - Tim's Construction</b> 3281	Building Inspection Services - January 2025	Edit		02/01/2025	02/18/2025	02/20/2025	02/01/2025		537.50
			Vendor <b>1984 - Tim's Construction</b> Totals			Invoices	1		\$537.50
Vendor <b>1091 - Town &amp; Country Gardens</b> 3463031410	Flower Arrangement	Edit		02/03/2025	02/18/2025	02/20/2025	02/06/2025		85.00
			Vendor <b>1091 - Town &amp; Country Gardens</b> Totals			Invoices	1		\$85.00
Vendor <b>3068 - Transunion Risk And Alternative</b> 230177-202501-1	Background Checks	Edit		02/01/2025	02/18/2025	02/20/2025	02/06/2025		80.40
			Vendor <b>3068 - Transunion Risk And Alternative</b> Totals			Invoices	1		\$80.40
Vendor <b>1067 - Tri-R Systems Incorporated</b> 006285	Service Call - Valve Replacement	Edit		01/24/2025	02/18/2025	02/20/2025	01/27/2025		900.00
006286	Service Call - Kautz Liftstation	Edit		01/24/2025	02/18/2025	02/20/2025	01/27/2025		720.00
006287	Service Call - Power Generator	Edit		01/24/2025	02/18/2025	02/20/2025	01/27/2025		2,720.00
			Vendor <b>1067 - Tri-R Systems Incorporated</b> Totals			Invoices	3		\$4,340.00
Vendor <b>1076 - Tyler Medical Services</b> 458374	Return to Work Evaluation	Edit		12/19/2024	02/18/2025	02/20/2025	02/03/2025		175.00
458421	Post Accident Drug & Alcohol Testing	Edit		12/23/2024	02/18/2025	02/20/2025	02/03/2025		95.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/18/25 - 02/18/25  
 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
458427	Return to Work Evaluation	Edit		12/23/2024	02/18/2025	02/20/2025	02/03/2025		150.00
			Vendor <b>1076 - Tyler Medical Services</b> Totals			Invoices	3		\$420.00
Vendor <b>4375 - Ultra Strobe Communications Inc</b>									
086081	Squad Equipment	Edit		01/27/2025	02/18/2025	02/20/2025	01/31/2025		7,697.00
086082	Squad Equipment	Edit		01/27/2025	02/18/2025	02/20/2025	01/31/2025		4,877.00
086083	Squad Equipment	Edit		01/27/2025	02/18/2025	02/20/2025	01/31/2025		4,877.00
086084	Squad Equipment	Edit		01/27/2025	02/18/2025	02/20/2025	01/31/2025		8,118.00
			Vendor <b>4375 - Ultra Strobe Communications Inc</b> Totals			Invoices	4		\$25,569.00
Vendor <b>5823 - Unifirst Corporation</b>									
1320196896	Uniform Rental	Edit		01/29/2025	02/18/2025	02/20/2025	01/31/2025		70.37
1320198675	Uniform Rental	Edit		02/05/2025	02/18/2025	02/20/2025	02/06/2025		74.67
			Vendor <b>5823 - Unifirst Corporation</b> Totals			Invoices	2		\$145.04
Vendor <b>3549 - Univar USA Inc</b>									
52719288	Chemicals	Edit		01/17/2025	02/18/2025	02/20/2025	02/04/2025		4,212.06
			Vendor <b>3549 - Univar USA Inc</b> Totals			Invoices	1		\$4,212.06
Vendor <b>1081 - Universal Utility Supply Co.</b>									
3043757	Speed Fuselinks	Edit		01/29/2025	02/18/2025	02/20/2025	01/31/2025		290.50
3043774	Speed Fuselink	Edit		02/03/2025	02/18/2025	02/20/2025	02/05/2025		55.25
			Vendor <b>1081 - Universal Utility Supply Co.</b> Totals			Invoices	2		\$345.75
Vendor <b>1230 - USA Bluebook</b>									
INV00577329	WTP Supplies	Edit		12/26/2024	02/18/2025	02/20/2025	02/03/2025		341.76
INV00577982	Water Supplies	Edit		12/26/2024	02/18/2025	02/20/2025	01/28/2025		562.24
INV00592562	WTP Supplies	Edit		01/14/2025	02/18/2025	02/20/2025	02/03/2025		217.26
INV00593902	WTP Supplies	Edit		01/15/2025	02/18/2025	02/20/2025	02/03/2025		160.79
INV00596001	WWTP Supplies	Edit		01/16/2025	02/18/2025	02/20/2025	02/03/2025		534.38
INV00603103	Skimmer Rake	Edit		01/24/2025	02/18/2025	02/20/2025	02/06/2025		339.97
INV00605840	Latex Gloves & Supplies	Edit		01/28/2025	02/18/2025	02/20/2025	02/06/2025		634.27
			Vendor <b>1230 - USA Bluebook</b> Totals			Invoices	7		\$2,790.67
Vendor <b>1540 - Utility Dynamics Corporation</b>									
0131-3320	24-25 UG Electric Replacement	Edit		01/31/2025	02/18/2025	02/20/2025	02/06/2025		86,140.17
			Vendor <b>1540 - Utility Dynamics Corporation</b> Totals			Invoices	1		\$86,140.17
Vendor <b>1069 - Valley Lock Company</b>									
71959	Lock Replacement - PW	Edit		01/21/2025	02/18/2025	02/20/2025	01/29/2025		232.40
			Vendor <b>1069 - Valley Lock Company</b> Totals			Invoices	1		\$232.40
Vendor <b>3595 - Voiance Language Services LLC</b>									
2025009650	Interpretation Service	Edit		01/31/2025	02/18/2025	02/20/2025	02/06/2025		7.50
			Vendor <b>3595 - Voiance Language Services LLC</b> Totals			Invoices	1		\$7.50
Vendor <b>2983 - Vons Electric Inc</b>									
33866	Light Fixtures	Edit		02/04/2025	02/18/2025	02/20/2025	02/06/2025		1,655.00
			Vendor <b>2983 - Vons Electric Inc</b> Totals			Invoices	1		\$1,655.00
Vendor <b>5244 - Marissa Walker</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/18/25 - 02/18/25  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01312025	Crossing Guard 01/22/2025-01/31/2025	Edit		01/31/2025	02/18/2025	02/20/2025	01/31/2025		360.00
Vendor <b>5244 - Marissa Walker</b> Totals							Invoices	1	\$360.00
Vendor <b>5726 - Walker Wilcox Matousek LLP</b>									
230317	1LF0009 TE	Edit		12/06/2024	02/18/2025	02/20/2025	02/06/2025		275.00
230345	1LF0115	Edit		12/06/2024	02/18/2025	02/20/2025	02/07/2025		775.00
230359	1LF0011 PE	Edit		12/06/2024	02/18/2025	02/20/2025	02/07/2025		500.00
230363	1LF0006 TE	Edit		12/06/2024	02/18/2025	02/20/2025	02/07/2025		1,400.00
Vendor <b>5726 - Walker Wilcox Matousek LLP</b> Totals							Invoices	4	\$2,950.00
Vendor <b>1075 - Warehouse Direct</b>									
5871504-0	Copy Paper	Edit		01/31/2025	02/18/2025	02/20/2025	02/03/2025		286.50
Vendor <b>1075 - Warehouse Direct</b> Totals							Invoices	1	\$286.50
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0327230	Medallion Seat Assembly & Band Repair Clamp	Edit		01/28/2025	02/18/2025	02/20/2025	01/28/2025		1,336.00
0327231	Medallion Lower Stem	Edit		01/28/2025	02/18/2025	02/20/2025	01/28/2025		45.00
0327297	Water Maintenance Supplies	Edit		02/04/2025	02/18/2025	02/20/2025	02/06/2025		107.56
0327360	Band Repair Clamps	Edit		02/05/2025	02/18/2025	02/20/2025	02/06/2025		1,373.25
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals							Invoices	4	\$2,861.81
Vendor <b>1051 - Wesco Receivables Corp</b>									
960650	HPS Ballast Kits	Edit		01/17/2025	02/18/2025	02/20/2025	01/30/2025		431.65
963406	Splice Cleaner	Edit		01/21/2025	02/18/2025	02/20/2025	01/30/2025		429.60
976767	Horizontal & Vertical Feed Thrus	Edit		01/28/2025	02/18/2025	02/20/2025	02/06/2025		1,570.00
976768	Insulated Protective Caps	Edit		01/28/2025	02/18/2025	02/20/2025	02/06/2025		529.41
Vendor <b>1051 - Wesco Receivables Corp</b> Totals							Invoices	4	\$2,960.66
Vendor <b>1093 - West Side Exchange</b>									
L95086	Hydraulic Breaker for Backhole	Edit		01/14/2025	02/18/2025	02/20/2025	01/29/2025		690.12
N63625	Solenoid & Window for Vehicle 1112	Edit		01/29/2025	02/18/2025	02/20/2025	01/30/2025		1,176.89
N63714	Electric Connector Assembly for Vehicle 1112	Edit		01/31/2025	02/18/2025	02/20/2025	02/05/2025		11.54
Vendor <b>1093 - West Side Exchange</b> Totals							Invoices	3	\$1,878.55
Vendor <b>5447 - Window Inserts LLC</b>									
47861-Refund	Refund Adjustment	Edit		12/27/2024	02/18/2025	02/20/2025	02/10/2025		(29.38)
Vendor <b>5447 - Window Inserts LLC</b> Totals							Invoices	1	(29.38)
Vendor <b>5629 - Laurel K Wintersteen</b>									
01312025	Crossing Guard 01/27/2025-01/31/2025	Edit		01/31/2025	02/18/2025	02/20/2025	01/31/2025		225.00
02072025	Crossing Guard 02/03/2025-02/07/2025	Edit		02/07/2025	02/18/2025	02/20/2025	02/06/2025		225.00
Vendor <b>5629 - Laurel K Wintersteen</b> Totals							Invoices	2	\$450.00
Vendor <b>1237 - WM Renewable Energy Controller</b>									
020125	Purchased Power - January 2025	Edit		02/01/2025	02/18/2025	01/31/2025	02/05/2025		73,688.81



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/18/25 - 02/18/25  
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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
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals						Invoices	1		\$73,688.81
Vendor <b>5955 - Woodworker Express</b> W1412078	Hardware	Edit		01/08/2025	02/18/2025	02/20/2025	01/31/2025		47.71
Vendor <b>5955 - Woodworker Express</b> Totals						Invoices	1		\$47.71
Vendor <b>1110 - WS Darley &amp; Co</b> 17549078	Turn Out Gear Gloves	Edit		01/24/2025	02/18/2025	02/20/2025	01/28/2025		820.52
Vendor <b>1110 - WS Darley &amp; Co</b> Totals						Invoices	1		\$820.52
Vendor <b>5466 - Wurth Baer Supply Company</b> 9024983845	Locks	Edit		01/13/2025	02/18/2025	02/20/2025	01/31/2025		66.00
Vendor <b>5466 - Wurth Baer Supply Company</b> Totals						Invoices	1		\$66.00
Vendor <b>1035 - WW Grainger Inc</b> 9367857589	Chain Tong	Edit		01/10/2025	02/18/2025	02/20/2025	01/27/2025		935.25
9379612055	V-Belt	Edit		01/21/2025	02/18/2025	02/20/2025	02/03/2025		4.12
9388365695	Scrubber/Sweeper Machine	Edit		01/28/2025	02/18/2025	02/20/2025	02/05/2025		83,494.26
9389932337	First Aid Kits & Burn Kits for Substations	Edit		01/29/2025	02/18/2025	02/20/2025	02/04/2025		532.15
9397419350	Scrubs In A Bucket & Hand Sanitizing Wipes	Edit		02/05/2025	02/18/2025	02/20/2025	02/05/2025		419.60
Vendor <b>1035 - WW Grainger Inc</b> Totals						Invoices	5		\$85,385.38
Vendor <b>4977 - Zoom Video Communications Inc</b> INV285666142	Video Conferencing Services	Edit		12/20/2024	02/18/2025	02/20/2025	12/20/2024		319.80
Vendor <b>4977 - Zoom Video Communications Inc</b> Totals						Invoices	1		\$319.80
Vendor <b>A &amp; A Ratliff Properties LLC</b> 68133	Lead Line Replacement	Edit		01/27/2025	02/18/2025	02/20/2025	02/05/2025		6,500.00
Vendor <b>A &amp; A Ratliff Properties LLC</b> Totals						Invoices	1		\$6,500.00
Vendor <b>DRA Properties LLC</b> 2725	Overpayment Refund - 12/10/24	Edit		02/07/2025	02/18/2025	02/20/2025	02/07/2025		500.20
Vendor <b>DRA Properties LLC</b> Totals						Invoices	1		\$500.20
Vendor <b>Neslund &amp; Associates</b> 013125	Deposit Refund	Edit		02/05/2025	02/18/2025	02/20/2025	02/05/2025		100.00
Vendor <b>Neslund &amp; Associates</b> Totals						Invoices	1		\$100.00
Vendor <b>Melinda Smith</b> 12925	Parking Fine Refund	Edit		01/29/2025	02/18/2025	02/20/2025	02/06/2025		25.00
Vendor <b>Melinda Smith</b> Totals						Invoices	1		\$25.00
Grand Totals						Invoices	361		\$3,142,808.33

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	01/30/2025	165120	Accounts Payable	Echo Base LLC		24,680.00
	Invoice		Date	Description	Check Sort Code	Amount
	12725		01/27/2025	Payment - ARPA Grant for Historic Preservation		24,680.00
06 Accounts Payable Totals:				Transactions: 1		\$24,680.00
Checks:		1		\$24,680.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/04/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
EFT	02/04/2025	30578 Accounts Payable	IHC Construction Companies LLC	071925389 / 2918490458	427,000.05
	Invoice	Date	Description	Check Sort Code	Amount
	46883	12/04/2024	Old Kirk Road Project		427,000.05
06 Accounts Payable Totals:			Transactions: 1		\$427,000.05
	EFTs:	1	\$427,000.05		



**Payroll Summary Report**  
**02/07/2025**

Net Pay	\$	644,818.44
FICA/Medicare Contributions		30,789.58
IMRF Contributions		26,155.17
Dental/Health Premiums		<u>99,360.38</u>
Total Payroll Expenditures	\$	<u><u>801,123.57</u></u>