



Expenditure Summary Report

City of Geneva Expenditures - 3/3/2025	\$	715,391.38
Manual Check(s)		1,730.00
Utility Billing Refund(s)		-
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>790,238.58</u>
Total Expenditures	\$	<u><u>1,507,359.96</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 78,508.47	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	73.20	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	29,846.00
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	117.98	TIF # 4	775.50
SSA # 4	-	Capital Equipment	23,735.97
SSA # 5	-	Electric	239,373.72
SSA # 7	-	Water/Wastewater	328,925.11
SSA # 9	-	Refuse	-
SSA # 11	-	Cemetery	-
SSA # 16	-	Commuter Parking	1,058.58
SSA # 18	-	Group Dental Insurance	7,716.18
SSA # 22	-	Workers Compensation	4,470.58
			<u>\$ 714,751.29</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 03/03/25 - 03/03/25
 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
Vendor 1323 - 4imprint Inc									
28791098	Hats	Edit		01/28/2025	03/03/2025	03/05/2025	02/13/2025		469.43
			Vendor 1323 - 4imprint Inc Totals			Invoices	1		<u>469.43</u>
Vendor 4286 - Kimberly G Abatangelo									
GEN02112025	Recording Secretary Services	Edit		02/11/2025	03/03/2025	03/05/2025	02/24/2025		150.00
			Vendor 4286 - Kimberly G Abatangelo Totals			Invoices	1		<u>150.00</u>
Vendor 3288 - AHW LLC									
12057016	Belt	Edit		01/29/2025	03/03/2025	03/05/2025	02/07/2025		64.59
			Vendor 3288 - AHW LLC Totals			Invoices	1		<u>64.59</u>
Vendor 1011 - Airgas USA LLC									
5513824326	Cylinder Rentals	Edit		01/31/2025	03/03/2025	03/05/2025	02/20/2025		860.63
			Vendor 1011 - Airgas USA LLC Totals			Invoices	1		<u>860.63</u>
Vendor 1489 - Al Warren Oil Co Inc									
W1725529	Unleaded Fuel	Edit		02/20/2025	03/03/2025	03/05/2025	02/21/2025		8,768.10
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	1		<u>8,768.10</u>
Vendor 5362 - Altorfer Industries Inc									
PM6A0034471	WTP Generator Service	Edit		02/20/2025	03/03/2025	03/05/2025	02/20/2025		2,352.00
			Vendor 5362 - Altorfer Industries Inc Totals			Invoices	1		<u>2,352.00</u>
Vendor 3567 - Anixter Inc									
6037411-00	Wire	Edit		02/06/2025	03/03/2025	03/05/2025	02/10/2025		94,982.40
6305159-00	Stem Connector & Stinger	Edit		02/06/2025	03/03/2025	03/05/2025	02/10/2025		432.20
6304852-01	Dielectric Wasp & Ant Spray	Edit		02/11/2025	03/03/2025	03/05/2025	02/12/2025		130.56
6302507-00	Line Hardware & Cable	Edit		02/13/2025	03/03/2025	03/05/2025	02/18/2025		1,079.25
6304852-00	Dielectric Wasp & Ant Spray	Edit		02/13/2025	03/03/2025	03/05/2025	02/18/2025		65.28
6303638-00	Line Hardware	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		3,455.20
			Vendor 3567 - Anixter Inc Totals			Invoices	6		<u>\$100,144.89</u>
Vendor 5917 - Michael J Ariola									
02202025	Meal Reimbursement	Edit		02/20/2025	03/03/2025	03/05/2025	02/20/2025		65.00
			Vendor 5917 - Michael J Ariola Totals			Invoices	1		<u>65.00</u>
Vendor 1015 - Artlip & Sons									
213819	HVAC Repairs - PW	Edit		02/07/2025	03/03/2025	03/05/2025	02/18/2025		1,484.69
			Vendor 1015 - Artlip & Sons Totals			Invoices	1		<u>\$1,484.69</u>
Vendor 3162 - Associated Technical Services Ltd									
39821	Water Leak Service	Edit		02/12/2025	03/03/2025	03/05/2025	02/19/2025		880.00
			Vendor 3162 - Associated Technical Services Ltd Totals			Invoices	1		<u>880.00</u>
Vendor 1001 - AT&T									
6302081605/0225	Monthly Phone Service	Edit		02/01/2025	03/03/2025	03/05/2025	02/13/2025		741.09
			Vendor 1001 - AT&T Totals			Invoices	1		<u>741.09</u>
Vendor 3874 - Auto-Wares Group									
479-482825/1	Oil Filter	Edit		07/01/2024	03/03/2025	03/05/2025	02/26/2025		4.41
478-605081	Snow Plow Blade Flag & Fluids for B202	Edit		01/27/2025	03/03/2025	03/05/2025	02/07/2025		81.86



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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
			Vendor 3874 - Auto-Wares Group Totals			Invoices	2		\$86.27
Vendor 2739 - Batteries Plus Bulbs # 493 P810143298	Battery	Edit		02/07/2025	03/03/2025	03/05/2025	02/18/2025		32.25
			Vendor 2739 - Batteries Plus Bulbs # 493 Totals			Invoices	1		\$32.25
Vendor 3405 - Baxter & Woodman Inc 0268977	Industrial User Survey	Edit		02/14/2025	03/03/2025	03/05/2025	02/19/2025		1,004.50
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	1		\$1,004.50
Vendor 3937 - Blooming Color 303707	Office Forms	Edit		01/31/2025	03/03/2025	03/05/2025	02/07/2025		229.60
			Vendor 3937 - Blooming Color Totals			Invoices	1		\$229.60
Vendor 2389 - Bollinger Lach & Associates, Inc. 23819-11	State St Bridge Railing Replacement	Edit		01/31/2025	03/03/2025	03/05/2025	02/10/2025		1,040.00
			Vendor 2389 - Bollinger Lach & Associates, Inc. Totals			Invoices	1		\$1,040.00
Vendor 5763 - Bonnell Industries Inc 0220145-IN	Rubber Rings	Edit		02/11/2025	03/03/2025	03/05/2025	02/19/2025		1,329.58
			Vendor 5763 - Bonnell Industries Inc Totals			Invoices	1		\$1,329.58
Vendor 5005 - Brand It On Apparel Co 2463	Clothing	Edit		01/30/2025	03/03/2025	03/05/2025	02/19/2025		345.00
2468	Clothing	Edit		02/19/2025	03/03/2025	03/05/2025	02/27/2025		48.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	2		\$393.00
Vendor 5208 - Jacqueline Buffington 22025	WC Claim	Edit		02/20/2025	03/03/2025	02/21/2025	02/19/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 1179 - Calco LTD AU77197	Deionized Water Service	Edit		02/14/2025	03/03/2025	03/05/2025	02/20/2025		179.50
			Vendor 1179 - Calco LTD Totals			Invoices	1		\$179.50
Vendor 2349 - CDM Smith Inc 90226637	WWTP Improvements	Edit		02/10/2025	03/03/2025	03/05/2025	02/12/2025		160,315.00
			Vendor 2349 - CDM Smith Inc Totals			Invoices	1		\$160,315.00
Vendor 1124 - Chicago Communications Llc 357736	Pager Batteries	Edit		12/18/2024	03/03/2025	03/05/2025	02/07/2025		190.50
			Vendor 1124 - Chicago Communications Llc Totals			Invoices	1		\$190.50
Vendor 1304 - City of Geneva 2025-0131	1501 Kirkwood Dr	Edit		02/18/2025	03/03/2025	02/18/2025	02/18/2025		202.00
2025-0132	128 N Lincoln Ave	Edit		02/18/2025	03/03/2025	02/18/2025	02/18/2025		202.00
2025-0150	412 Anderson Blvd	Edit		02/18/2025	03/03/2025	02/18/2025	02/18/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	3		\$606.00
Vendor 1013 - Clark Baird Smith LLP 1381	Collective Bargaining	Edit		01/31/2025	03/03/2025	03/05/2025	02/11/2025		697.50
			Vendor 1013 - Clark Baird Smith LLP Totals			Invoices	1		\$697.50
Vendor 1141 - Comcast Cable									



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0450013400/0125	Cable Service	Edit		01/26/2025	03/03/2025	03/05/2025	02/10/2025		29.05
0450022765/0125	Cable Service	Edit		01/26/2025	03/03/2025	03/05/2025	02/07/2025		37.79
			Vendor 1141 - Comcast Cable Totals			Invoices	2		\$66.84
Vendor 1245 - ComEd									
0311512222/0225	Electric Service - Well #9	Edit		02/12/2025	03/03/2025	03/05/2025	02/19/2025		5,046.07
			Vendor 1245 - ComEd Totals			Invoices	1		\$5,046.07
Vendor 5255 - Compass Minerals America Inc									
1446250	Road Salt	Edit		01/29/2025	03/03/2025	03/05/2025	02/11/2025		4,677.62
			Vendor 5255 - Compass Minerals America Inc Totals			Invoices	1		\$4,677.62
Vendor 1148 - Continental Weather Service									
196236	Monthly Weather Forecasting - February 2025	Edit		02/03/2025	03/03/2025	03/05/2025	02/12/2025		140.00
			Vendor 1148 - Continental Weather Service Totals			Invoices	1		\$140.00
Vendor 4198 - Core & Main LP									
W377013	Water Maintenance Supplies	Edit		02/10/2025	03/03/2025	03/05/2025	02/11/2025		1,160.00
			Vendor 4198 - Core & Main LP Totals			Invoices	1		\$1,160.00
Vendor 2085 - Critical Reach Inc									
3881	Annual Subscription	Edit		12/04/2024	03/03/2025	03/05/2025	02/13/2025		605.00
			Vendor 2085 - Critical Reach Inc Totals			Invoices	1		\$605.00
Vendor 1269 - CTC Machine Service Inc									
28499	Cylinder Repair	Edit		02/17/2025	03/03/2025	03/05/2025	02/21/2025		225.00
			Vendor 1269 - CTC Machine Service Inc Totals			Invoices	1		\$225.00
Vendor 5662 - Clayton Curce									
021025	Reimbursement - Fuel	Edit		02/10/2025	03/03/2025	03/05/2025	02/12/2025		57.00
			Vendor 5662 - Clayton Curce Totals			Invoices	1		\$57.00
Vendor 1543 - Customized Energy Solutions LTD									
1087241	PJM Auction Revenue Rights - January 2025	Edit		02/01/2025	03/03/2025	03/05/2025	02/20/2025		5,964.00
			Vendor 1543 - Customized Energy Solutions LTD Totals			Invoices	1		\$5,964.00
Vendor 1189 - Delta Dental of Illinois									
21725	Claim Payments 02/13/25-02/19/25	Edit		02/17/2025	03/03/2025	02/19/2025	02/17/2025		2,933.60
22425	Claim Payments 02/20/25-02/26/25 & Adm Fees	Edit		02/24/2025	03/03/2025	02/26/2025	02/24/2025		4,782.58
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	2		\$7,716.18
Vendor 4988 - Divergent Alliance									
INV2162	Rubber Goods Failure Replacements	Edit		02/10/2025	03/03/2025	03/05/2025	02/11/2025		141.20
			Vendor 4988 - Divergent Alliance Totals			Invoices	1		\$141.20
Vendor 5400 - Dungarees									
6544977	Clothing	Edit		01/24/2025	03/03/2025	03/05/2025	02/19/2025		678.88
6556266	Clothing	Edit		01/30/2025	03/03/2025	03/05/2025	02/18/2025		267.49
6589170	Clothing	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		343.87



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			Vendor 5400 - Dungarees Totals			Invoices	3		\$1,290.24
Vendor 4290 - Eby Graphics Inc									
13183	Graphics Removal	Edit		02/13/2025	03/03/2025	03/05/2025	02/13/2025		225.00
			Vendor 4290 - Eby Graphics Inc Totals			Invoices	1		\$225.00
Vendor 1695 - Elgin Sheet Metal Co.									
43966	Replacement AC Unit - GGF	Edit		01/13/2025	03/03/2025	03/05/2025	02/13/2025		19,850.00
			Vendor 1695 - Elgin Sheet Metal Co. Totals			Invoices	1		\$19,850.00
Vendor 3629 - Enterprise FM Trust									
FBN5251181	Lease Payment - Fleet Vehicles	Edit		02/06/2025	03/03/2025	02/21/2025	02/26/2025		1,939.49
			Vendor 3629 - Enterprise FM Trust Totals			Invoices	1		\$1,939.49
Vendor 4562 - Environmental Products & Access LLC									
277365	Ripsaw Rotating Nozzle & Repair Kit	Edit		02/13/2025	03/03/2025	03/05/2025	02/14/2025		569.65
			Vendor 4562 - Environmental Products & Access LLC Totals			Invoices	1		\$569.65
Vendor 5734 - EOC Audio Inc									
12746	Service Work	Edit		02/05/2025	03/03/2025	03/05/2025	02/07/2025		879.73
			Vendor 5734 - EOC Audio Inc Totals			Invoices	1		\$879.73
Vendor 4973 - Factory Motor Parts									
50-5875772	DEF Fluid	Edit		02/05/2025	03/03/2025	03/05/2025	02/10/2025		92.50
50-5886235	DEF Fluid	Edit		02/10/2025	03/03/2025	03/05/2025	02/13/2025		74.00
50-5887831	DEF Fluid	Edit		02/11/2025	03/03/2025	03/05/2025	02/13/2025		74.00
			Vendor 4973 - Factory Motor Parts Totals			Invoices	3		\$240.50
Vendor 1342 - Feece Oil Company									
2323069	WWTP Oil	Edit		02/11/2025	03/03/2025	03/05/2025	02/19/2025		1,140.55
2323082	WWTP Oil	Edit		02/11/2025	03/03/2025	03/05/2025	02/19/2025		99.75
			Vendor 1342 - Feece Oil Company Totals			Invoices	2		\$1,240.30
Vendor 1143 - First Environmental Laboratories, Inc.									
188112	Semi Annual Priority Pollutants	Edit		12/20/2024	03/03/2025	03/05/2025	02/10/2025		1,455.75
188158	Semi Annual Priority Pollutants	Edit		12/23/2024	03/03/2025	03/05/2025	02/10/2025		1,380.75
188159	Semi Annual Priority Pollutants	Edit		12/23/2024	03/03/2025	03/05/2025	02/10/2025		1,380.75
188217	Weekly NPDES Nutrients Testing	Edit		12/27/2024	03/03/2025	03/05/2025	02/10/2025		106.50
188898	Weekly NPDES Nutrients Testing	Edit		02/10/2025	03/03/2025	03/05/2025	02/11/2025		426.00
189033	Lead & Copper	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		120.00
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	6		\$4,869.75
Vendor 1390 - Fleetpride									
123430106	Mirror for Vehicle 3461	Edit		02/12/2025	03/03/2025	03/05/2025	02/21/2025		19.69
123453829	Mirror Bracket for Vehicle 3041	Edit		02/12/2025	03/03/2025	03/05/2025	02/20/2025		31.69
			Vendor 1390 - Fleetpride Totals			Invoices	2		\$51.38
Vendor 5961 - Andrew Fletcher									
02122025	Meal Reimbursement	Edit		02/12/2025	03/03/2025	03/05/2025	02/20/2025		51.43
			Vendor 5961 - Andrew Fletcher Totals			Invoices	1		\$51.43
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									



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IN00741908	Fire Extinguisher Service - FS#2	Edit		01/13/2025	03/03/2025	03/05/2025	02/18/2025		141.80	
IN00748272	Fire Extinguisher Hydro Test - FS#1	Edit		02/07/2025	03/03/2025	03/05/2025	02/18/2025		441.30	
IN00748273	Annual Fire Extinguisher Certification - CH	Edit		02/07/2025	03/03/2025	03/05/2025	02/24/2025		39.55	
IN00748275	Hydro Test & Recharge - GGF	Edit		02/07/2025	03/03/2025	03/05/2025	02/18/2025		351.95	
IN00748277	Hydro Test & Recharge - WWTP	Edit		02/07/2025	03/03/2025	03/05/2025	02/20/2025		91.55	
IN00748278	Hydro Test & Recharge - PW	Edit		02/07/2025	03/03/2025	03/05/2025	02/19/2025		1,336.10	
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals									Invoices 6	\$2,402.25
Vendor 1100 - Fox Valley Operators Association										
022125	Annual Membership Dues	Edit		02/21/2025	03/03/2025	03/05/2025	02/21/2025		100.00	
Vendor 1100 - Fox Valley Operators Association Totals									Invoices 1	\$100.00
Vendor 1155 - Gaido & Fintzen, LLC										
96362	Legal Expense	Edit		02/01/2025	03/03/2025	03/05/2025	02/24/2025		1,875.00	
96363	Legal Services - January 2025	Edit		02/01/2025	03/03/2025	03/05/2025	02/24/2025		9,411.75	
Vendor 1155 - Gaido & Fintzen, LLC Totals									Invoices 2	\$11,286.75
Vendor 1032 - Galls LLC										
030380909	Bike Shirt	Edit		02/05/2025	03/03/2025	03/05/2025	02/13/2025		52.04	
030449772	Duty Bag Gear	Edit		02/12/2025	03/03/2025	03/05/2025	02/20/2025		75.95	
030504546	Medical Shears	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		106.86	
Vendor 1032 - Galls LLC Totals									Invoices 3	\$234.85
Vendor 1055 - Geneva Ace Hardware										
111192/1	Misc Fasteners	Edit		01/31/2025	03/03/2025	03/05/2025	02/07/2025		3.79	
111215/1	Chain Coil	Edit		02/03/2025	03/03/2025	03/05/2025	02/07/2025		45.90	
111265/1	Wallplates	Edit		02/06/2025	03/03/2025	03/05/2025	02/18/2025		6.94	
111289/1	Mounting Hardware	Edit		02/08/2025	03/03/2025	03/05/2025	02/18/2025		29.18	
111302/1	Lysol Spray	Edit		02/10/2025	03/03/2025	03/05/2025	02/13/2025		8.99	
111316/1	Janitorial Supplies for WTP	Edit		02/11/2025	03/03/2025	03/05/2025	02/11/2025		24.97	
111322/1	Extension Cord & Fasteners	Edit		02/11/2025	03/03/2025	03/05/2025	02/12/2025		48.35	
111336/1	O-Ring	Edit		02/11/2025	03/03/2025	03/05/2025	02/18/2025		.99	
111348/1	Salt Spreader	Edit		02/12/2025	03/03/2025	03/05/2025	02/18/2025		79.99	
111367/1	Washers	Edit		02/14/2025	03/03/2025	03/05/2025	02/19/2025		37.99	
111401/1	Water Maintenance Supplies	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		1,160.94	
111404/1	WD-40	Edit		02/18/2025	03/03/2025	03/05/2025	02/19/2025		57.92	
111413/1	Air Line Chuck & Plug	Edit		02/19/2025	03/03/2025	03/05/2025	02/20/2025		8.18	
111424/1	Chemical Resistant Sprayer	Edit		02/20/2025	03/03/2025	03/05/2025	02/21/2025		15.18	
Vendor 1055 - Geneva Ace Hardware Totals									Invoices 14	\$1,529.31
Vendor 1169 - Gordon Flesch Co Inc										
IN15044383	Cost Per Copy	Edit		02/15/2025	03/03/2025	03/05/2025	02/25/2025		463.62	
Vendor 1169 - Gordon Flesch Co Inc Totals									Invoices 1	\$463.62
Vendor 1249 - Hach Company										



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14363767	Annual Analyzer Maintenance Agreement for WTP & WWTP	Edit		02/08/2025	03/03/2025	03/05/2025	02/20/2025		22,610.00
Vendor 1249 - Hach Company Totals							Invoices	1	\$22,610.00
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020250432	2024 Geneva Water Distribution Projects - Anderson	Edit		02/11/2025	03/03/2025	03/05/2025	02/12/2025		5,155.00
000020250433	2024 Geneva Water Distribution Projects - Delnor	Edit		02/11/2025	03/03/2025	03/05/2025	02/12/2025		1,662.50
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals							Invoices	2	\$6,817.50
Vendor 4217 - Hawk Ford of St Charles									
94618	Pedal	Edit		02/12/2025	03/03/2025	03/05/2025	02/14/2025		92.88
Vendor 4217 - Hawk Ford of St Charles Totals							Invoices	1	\$92.88
Vendor 4344 - Henderson Products Inc									
415669	Credit Memo	Edit		02/06/2025	03/03/2025	03/05/2025	02/20/2025		(67.80)
416467	Wing Blades	Edit		02/17/2025	03/03/2025	03/05/2025	02/20/2025		1,915.78
Vendor 4344 - Henderson Products Inc Totals							Invoices	2	\$1,847.98
Vendor 3362 - Heritage Crystal Clean LLC									
19133439	Solvent Cleaning	Edit		01/27/2025	03/03/2025	03/05/2025	02/10/2025		200.00
Vendor 3362 - Heritage Crystal Clean LLC Totals							Invoices	1	\$200.00
Vendor 5323 - Holcim - Mamr Inc									
720405259	3/4 Crushed Stone	Edit		10/28/2024	03/03/2025	03/05/2025	02/10/2025		190.62
720575245	3/4 Crushed Stone	Edit		11/28/2024	03/03/2025	03/05/2025	02/10/2025		343.72
Vendor 5323 - Holcim - Mamr Inc Totals							Invoices	2	\$534.34
Vendor 4804 - Hollywood Tools LLC									
022025111023Q	Ratchet	Edit		02/20/2025	03/03/2025	03/05/2025	02/20/2025		120.00
Vendor 4804 - Hollywood Tools LLC Totals							Invoices	1	\$120.00
Vendor 1177 - Home Depot Credit Services									
7014993-1	Drill Bit Set & Screw Extractor Sets	Edit		02/03/2025	03/03/2025	02/20/2025	02/06/2025		40.68
9015796	Barricade Supplies	Edit		02/11/2025	03/03/2025	02/20/2025	02/12/2025		92.68
2010153	Circuit Breaker Finder & Voltage Detector	Edit		02/18/2025	03/03/2025	02/20/2025	02/20/2025		119.99
Vendor 1177 - Home Depot Credit Services Totals							Invoices	3	\$253.35
Vendor 5475 - IIA Lifting Services Inc									
INDI91788	Annual Dielectric Truck Testing	Edit		01/21/2025	03/03/2025	03/05/2025	02/19/2025		5,714.23
INDI93009	Safety Inspection for Vehicle 1008	Edit		02/17/2025	03/03/2025	03/05/2025	02/18/2025		349.31
Vendor 5475 - IIA Lifting Services Inc Totals							Invoices	2	\$6,063.54
Vendor 1116 - Illinois Municipal Utilities Association									
24-12018	Safety Training - December 2024	Edit		01/31/2025	03/03/2025	03/05/2025	02/12/2025		500.00
Vendor 1116 - Illinois Municipal Utilities Association Totals							Invoices	1	\$500.00
Vendor 4461 - Illinois Public Risk Fund									
1554	Workers Compensation Claims - Qtr 4 2024	Edit		01/15/2025	03/03/2025	03/05/2025	02/18/2025		1,287.22



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			Vendor 4461 - Illinois Public Risk Fund Totals				Invoices	1	\$1,287.22
Vendor 1369 - Illinois State Police									
20250103731	Fingerprinting	Edit		01/31/2025	03/03/2025	03/05/2025	02/20/2025		27.00
			Vendor 1369 - Illinois State Police Totals				Invoices	1	\$27.00
Vendor 1669 - Illinois Workers Compensation Commission									
21425	WC Assessment Calculation	Edit		02/14/2025	03/03/2025	03/05/2025	02/25/2025		501.22
			Vendor 1669 - Illinois Workers Compensation Commission Totals				Invoices	1	\$501.22
Vendor 5962 - Indiana Electric Cooperatives									
1066338-IN	Training High Line Phase 3	Edit		12/31/2024	03/03/2025	03/05/2025	02/05/2025		726.00
			Vendor 5962 - Indiana Electric Cooperatives Totals				Invoices	1	\$726.00
Vendor 3271 - Interstate Billing Service Inc									
3040531572	Clamp for Vehicle 3045	Edit		02/11/2025	03/03/2025	03/05/2025	02/14/2025		111.60
3040559190	Clamp for Vehicle 3049	Edit		02/13/2025	03/03/2025	03/05/2025	02/14/2025		81.80
			Vendor 3271 - Interstate Billing Service Inc Totals				Invoices	2	\$193.40
Vendor 5062 - Isolved Benefit Services									
I143032632	FSA Monthly Admin Fee - January 2025	Edit		02/09/2025	03/03/2025	03/05/2025	02/19/2025		340.48
			Vendor 5062 - Isolved Benefit Services Totals				Invoices	1	\$340.48
Vendor 5945 - JX Truck Center - Bolingbrook									
25333826P	Windlace for Vehicle 3411	Edit		02/19/2025	03/03/2025	03/05/2025	02/20/2025		40.28
			Vendor 5945 - JX Truck Center - Bolingbrook Totals				Invoices	1	\$40.28
Vendor 2113 - Kane County Chiefs of Police Association									
GPD 03062025	Officer of the Year Banquet	Edit		02/21/2025	03/03/2025	03/05/2025	02/21/2025		250.00
			Vendor 2113 - Kane County Chiefs of Police Association Totals				Invoices	1	\$250.00
Vendor 4436 - Lakeshore Recycling Systems									
LR6097791	Disposal of 285 RO Membrane Filters	Edit		01/25/2025	03/03/2025	03/05/2025	02/12/2025		478.70
			Vendor 4436 - Lakeshore Recycling Systems Totals				Invoices	1	\$478.70
Vendor 5960 - Leonardi Appliance Parts & Service Co									
182660	Front Load Washer	Edit		01/23/2025	03/03/2025	03/05/2025	02/13/2025		829.00
			Vendor 5960 - Leonardi Appliance Parts & Service Co Totals				Invoices	1	\$829.00
Vendor 5836 - LionHeart Critical Power Specialists Inc									
67118	Generator Maintenance - FS#2	Edit		02/07/2025	03/03/2025	03/05/2025	02/18/2025		838.68
			Vendor 5836 - LionHeart Critical Power Specialists Inc Totals				Invoices	1	\$838.68
Vendor 1025 - Macqueen Equipment LLC									
W04030	Service Work	Edit		01/30/2025	03/03/2025	03/05/2025	02/07/2025		1,559.75
			Vendor 1025 - Macqueen Equipment LLC Totals				Invoices	1	\$1,559.75
Vendor 1200 - Menards									
43752	Gas Dryer	Edit		02/10/2025	03/03/2025	03/05/2025	02/11/2025		458.53
43871	Ratchet Straps, Tire Inflate Tool & Supplies	Edit		02/12/2025	03/03/2025	03/05/2025	02/12/2025		131.05
44201	Paint Sprayer	Edit		02/18/2025	03/03/2025	03/05/2025	02/21/2025		179.00



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			Vendor 1200 - Menards Totals			Invoices	3		\$768.58
Vendor 2868 - Metropolitan Fire Chiefs Association									
2025 Dues	Annual Membership Dues	Edit		02/18/2025	03/03/2025	03/05/2025	02/18/2025		50.00
			Vendor 2868 - Metropolitan Fire Chiefs Association Totals			Invoices	1		\$50.00
Vendor 5019 - Michels Plumbing Inc									
67539	City Side Lead Replacement	Edit		10/30/2024	03/03/2025	03/05/2025	02/14/2025		1,800.00
67540	City Side Lead Replacement	Edit		11/05/2024	03/03/2025	03/05/2025	02/14/2025		1,800.00
67541	City Side Lead Replacement	Edit		11/06/2024	03/03/2025	03/05/2025	02/14/2025		1,800.00
67542	City Side Lead Replacement	Edit		11/13/2024	03/03/2025	03/05/2025	02/14/2025		1,800.00
			Vendor 5019 - Michels Plumbing Inc Totals			Invoices	4		\$7,200.00
Vendor 1774 - Motorola Solutions Inc									
9102720250102	Starcom21 Network	Edit		02/01/2025	03/03/2025	03/05/2025	02/13/2025		48.00
			Vendor 1774 - Motorola Solutions Inc Totals			Invoices	1		\$48.00
Vendor 1373 - Nicor Gas									
4017619020/0225	Gas Services - 1717 Averill Rd	Edit		02/03/2025	03/03/2025	03/05/2025	02/10/2025		937.95
			Vendor 1373 - Nicor Gas Totals			Invoices	1		\$937.95
Vendor 1054 - Pace Suburban Bus									
GEC1224	Ride in Kane - December 2024	Edit		02/21/2025	03/03/2025	03/05/2025	02/24/2025		2,657.47
			Vendor 1054 - Pace Suburban Bus Totals			Invoices	1		\$2,657.47
Vendor 1256 - Paddock Publications, Inc.									
321745	Bid Notice	Edit		01/20/2025	03/03/2025	03/05/2025	02/10/2025		59.80
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	1		\$59.80
Vendor 2977 - Peerless Fence									
00001239	Sign Post	Edit		02/04/2025	03/03/2025	03/05/2025	02/18/2025		120.00
			Vendor 2977 - Peerless Fence Totals			Invoices	1		\$120.00
Vendor 4815 - Performance Battery Group Inc									
02072025	Generator Batteries	Edit		02/07/2025	03/03/2025	03/05/2025	02/10/2025		9,803.00
			Vendor 4815 - Performance Battery Group Inc Totals			Invoices	1		\$9,803.00
Vendor 1380 - PJM Settlement Inc									
2025020511493	Purchased Power 02-01-25/02-05-25	Edit		02/11/2025	03/03/2025	02/13/2025	02/18/2025		19,782.76
2025021211493	Purchased Power 02-01-25/02-12-25	Edit		02/18/2025	03/03/2025	02/20/2025	02/19/2025		25,533.05
2025021911493	Purchased Power 02-01-25/02-19-25	Edit		02/25/2025	03/03/2025	02/27/2025	02/26/2025		42,161.17
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	3		\$87,476.98
Vendor 1209 - Poms Tire Service Inc									
640122184	Tires for Vehicle 2085	Edit		02/04/2025	03/03/2025	03/05/2025	02/10/2025		439.00
640122430	Flat Repair for Vehicle 3411	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		79.00
			Vendor 1209 - Poms Tire Service Inc Totals			Invoices	2		\$518.00
Vendor 1526 - Power Line Supply									
56873172	Multi-Range Voltage Detector	Edit		02/03/2025	03/03/2025	03/05/2025	02/12/2025		1,398.08



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56873250	Eye Plug Pulling Part	Edit		02/03/2025	03/03/2025	03/05/2025	02/12/2025		222.00
			Vendor 1526 - Power Line Supply Totals			Invoices	2		\$1,620.08
Vendor 5591 - Quantrell Priest									
02082025	Meal Reimbursement	Edit		02/08/2025	03/03/2025	03/05/2025	02/13/2025		58.41
			Vendor 5591 - Quantrell Priest Totals			Invoices	1		\$58.41
Vendor 1860 - Priority Products Inc									
1014047	Contact Terminal & Couplers	Edit		02/07/2025	03/03/2025	03/05/2025	02/13/2025		239.65
1014310	Screws & Cable Ties	Edit		02/14/2025	03/03/2025	03/05/2025	02/21/2025		72.29
1014597	Bolts	Edit		02/14/2025	03/03/2025	03/05/2025	02/19/2025		106.76
			Vendor 1860 - Priority Products Inc Totals			Invoices	3		\$418.70
Vendor 4921 - Quik Impressions Group									
847046	Business Cards	Edit		02/07/2025	03/03/2025	03/05/2025	02/13/2025		100.77
			Vendor 4921 - Quik Impressions Group Totals			Invoices	1		\$100.77
Vendor 1040 - Ray OHerron Co Inc									
2393571	Boots	Edit		02/10/2025	03/03/2025	03/05/2025	02/13/2025		122.00
2393646	Uniform Shirts & Pants	Edit		02/10/2025	03/03/2025	03/05/2025	02/13/2025		310.94
			Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	2		\$432.94
Vendor 1536 - Regional Truck Equipment									
283787	Spinner Kit for Vehicle 3150	Edit		02/06/2025	03/03/2025	03/05/2025	02/12/2025		34.87
			Vendor 1536 - Regional Truck Equipment Totals			Invoices	1		\$34.87
Vendor 1044 - RESCO									
3061908	Solid Blade Cutout Doors	Edit		02/10/2025	03/03/2025	03/05/2025	02/18/2025		568.98
			Vendor 1044 - RESCO Totals			Invoices	1		\$568.98
Vendor 1706 - Ron Clesens Ornamental Plants Inc									
6511	2025 Spring Order	Edit		02/04/2025	03/03/2025	03/05/2025	02/25/2025		73.20
			Vendor 1706 - Ron Clesens Ornamental Plants Inc Totals			Invoices	1		\$73.20
Vendor 2690 - Rowell Chemical Corporation									
1417580	WTP Chemicals	Edit		12/17/2024	03/03/2025	03/05/2025	02/13/2025		7,785.05
1418791	WTP Chemicals	Edit		01/15/2025	03/03/2025	03/05/2025	02/14/2025		8,102.80
1420435	WTP Chemicals	Edit		02/17/2025	03/03/2025	03/05/2025	02/19/2025		8,133.23
			Vendor 2690 - Rowell Chemical Corporation Totals			Invoices	3		\$24,021.08
Vendor 1452 - Russo Power Equipment									
SPI20909032	Spring Retainer Assembly	Edit		01/30/2025	03/03/2025	03/05/2025	02/07/2025		20.68
SPI20909033	Chain Loop	Edit		01/30/2025	03/03/2025	03/05/2025	02/07/2025		89.97
SPI20909034	Starter & Pulley	Edit		01/30/2025	03/03/2025	03/05/2025	02/07/2025		49.97
			Vendor 1452 - Russo Power Equipment Totals			Invoices	3		\$160.62
Vendor 1112 - Sams Club Direct									
10256450772	Janitorial Supplies	Edit		01/21/2025	03/03/2025	03/05/2025	02/07/2025		306.14
10259505268	Janitorial Supplies	Edit		01/31/2025	03/03/2025	03/05/2025	02/07/2025		19.98
10259799507	Janitorial Supplies	Edit		02/01/2025	03/03/2025	03/05/2025	02/07/2025		56.34
			Vendor 1112 - Sams Club Direct Totals			Invoices	3		\$382.46
Vendor 2038 - Dustin Schultze									



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FIR4303	Tuition Reimbursement	Edit		09/16/2024	03/03/2025	03/05/2025	02/18/2025		292.00
CMJ3301&FIR4308	Tuition Reimbursement	Edit		11/25/2024	03/03/2025	03/05/2025	02/18/2025		1,528.00
			Vendor 2038 - Dustin Schultze Totals			Invoices	2		\$1,820.00
Vendor 1427 - SD Myers LLC									
INV71165	Annual Substation Oil Analysis	Edit		02/14/2025	03/03/2025	03/05/2025	02/18/2025		3,430.00
			Vendor 1427 - SD Myers LLC Totals			Invoices	1		\$3,430.00
Vendor 4523 - Sebis Direct Inc									
112994	GPD Notices - January 2025	Edit		02/04/2025	03/03/2025	03/05/2025	02/13/2025		262.18
			Vendor 4523 - Sebis Direct Inc Totals			Invoices	1		\$262.18
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
2252025	Police Postage Replenishment	Edit		02/25/2025	03/03/2025	03/05/2025	02/26/2025		55.89
22525	UB Postage Replenishment	Edit		02/25/2025	03/03/2025	03/05/2025	02/26/2025		4,216.22
			Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals			Invoices	2		\$4,272.11
Vendor 4572 - Solenis LLC									
133804032	Chemicals for WWTP	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		15,082.20
			Vendor 4572 - Solenis LLC Totals			Invoices	1		\$15,082.20
Vendor 1062 - Standard Insurance Company									
020125	Life Insurance Premium - February 2025	Edit		02/26/2025	03/03/2025	02/20/2025	02/26/2025		3,142.98
			Vendor 1062 - Standard Insurance Company Totals			Invoices	1		\$3,142.98
Vendor 1221 - Staples Advantage									
6023818824	Markers, Pens & Notebooks	Edit		02/06/2025	03/03/2025	03/05/2025	02/20/2025		60.29
			Vendor 1221 - Staples Advantage Totals			Invoices	1		\$60.29
Vendor 2211 - State Street Collision									
GPD - PGA80816	Squad Car Repair	Edit		02/18/2025	03/03/2025	03/05/2025	02/21/2025		12,879.60
GPD - PGA80655	Squad Car Repair	Edit		02/20/2025	03/03/2025	03/05/2025	02/21/2025		3,352.53
			Vendor 2211 - State Street Collision Totals			Invoices	2		\$16,232.13
Vendor 1402 - Streicher's									
I1743366	Ballistic Vests & Plates	Edit		01/31/2025	03/03/2025	03/05/2025	02/18/2025		23,380.00
			Vendor 1402 - Streicher's Totals			Invoices	1		\$23,380.00
Vendor 3066 - Suburban Door Check & Lock Service									
IN577283	Service Call - CH Pedestrian Door	Edit		01/22/2025	03/03/2025	03/05/2025	02/24/2025		277.00
			Vendor 3066 - Suburban Door Check & Lock Service Totals			Invoices	1		\$277.00
Vendor 1486 - Superior Asphalt Materials LLC									
20250043	Asphalt Repairs	Edit		02/05/2025	03/03/2025	03/05/2025	02/11/2025		1,610.16
			Vendor 1486 - Superior Asphalt Materials LLC Totals			Invoices	1		\$1,610.16
Vendor 4596 - Swanson Flo									
9282969	WTP Service Call	Edit		02/12/2025	03/03/2025	03/05/2025	02/21/2025		607.70
			Vendor 4596 - Swanson Flo Totals			Invoices	1		\$607.70
Vendor 4097 - The Responsive Mailroom Inc									
63353	Business Cards	Edit		10/10/2024	03/03/2025	03/05/2025	02/18/2025		216.50
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	1		\$216.50



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Vendor 4923 - Transystems Corporation									
4764780-09	Kautz Rd - Phase III	Edit		02/14/2025	03/03/2025	03/05/2025	02/13/2025		28,806.00
				Vendor 4923 - Transystems Corporation Totals			Invoices	1	<u>\$28,806.00</u>
Vendor 1067 - Tri-R Systems Incorporated									
006293	Western Lift Station VFD Upgrade	Edit		02/17/2025	03/03/2025	03/05/2025	02/20/2025		31,500.00
				Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices	1	<u>\$31,500.00</u>
Vendor 5823 - Unifirst Corporation									
1320200376	Uniform Rental	Edit		02/12/2025	03/03/2025	03/05/2025	02/14/2025		74.67
1320202042	Uniform Rental	Edit		02/19/2025	03/03/2025	03/05/2025	02/21/2025		74.67
				Vendor 5823 - Unifirst Corporation Totals			Invoices	2	<u>\$149.34</u>
Vendor 1077 - Union Pacific Railroad Company									
338247104	Commuter Lot Lease - Cheever & Third	Edit		02/01/2025	03/03/2025	03/05/2025	02/24/2025		979.93
				Vendor 1077 - Union Pacific Railroad Company Totals			Invoices	1	<u>\$979.93</u>
Vendor 1081 - Universal Utility Supply Co.									
3043823	Speed Fuse Links	Edit		02/13/2025	03/03/2025	03/05/2025	02/18/2025		420.00
				Vendor 1081 - Universal Utility Supply Co. Totals			Invoices	1	<u>\$420.00</u>
Vendor 1047 - UPS									
0000601E23035-1	Shipping Charges	Edit		01/18/2025	03/03/2025	02/18/2025	02/25/2025		21.96
				Vendor 1047 - UPS Totals			Invoices	1	<u>\$21.96</u>
Vendor 1230 - USA Bluebook									
INV00610370	WTP Supplies	Edit		01/31/2025	03/03/2025	03/05/2025	02/20/2025		185.29
INV00611334	WTP Supplies	Edit		02/03/2025	03/03/2025	03/05/2025	02/14/2025		1,907.35
				Vendor 1230 - USA Bluebook Totals			Invoices	2	<u>\$2,092.64</u>
Vendor 1233 - Verizon Wireless									
6105460812	Scada Backup	Edit		02/07/2025	03/03/2025	02/07/2025	02/26/2025		20.16
6106610391	Wireless Phone - February 2025	Edit		02/21/2025	03/03/2025	02/21/2025	02/26/2025		5,164.35
				Vendor 1233 - Verizon Wireless Totals			Invoices	2	<u>\$5,184.51</u>
Vendor 5244 - Marissa Walker									
02142025	Crossing Guard 02/03/2025-02/14/2025	Edit		02/14/2025	03/03/2025	03/05/2025	02/13/2025		427.50
				Vendor 5244 - Marissa Walker Totals			Invoices	1	<u>\$427.50</u>
Vendor 1075 - Warehouse Direct									
5876319-0	Supplies for WWTP	Edit		02/10/2025	03/03/2025	03/05/2025	02/11/2025		54.60
5876319-1	Paper Towels	Edit		02/11/2025	03/03/2025	03/05/2025	02/19/2025		136.50
5879187-0	Calendars, Ink Stamps & Clips	Edit		02/14/2025	03/03/2025	03/05/2025	02/17/2025		82.85
				Vendor 1075 - Warehouse Direct Totals			Invoices	3	<u>\$273.95</u>
Vendor 1088 - Water Products Company of Aurora, Inc.									
0327510	Water Maintenance Supplies	Edit		02/18/2025	03/03/2025	03/05/2025	02/20/2025		380.25
				Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	1	<u>\$380.25</u>
Vendor 1051 - Wesco Receivables Corp									
982718	Delnor Sub Conduit Sealant Kits	Edit		01/30/2025	03/03/2025	03/05/2025	02/10/2025		567.96



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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
985828	URD Cable Tags	Edit		01/31/2025	03/03/2025	03/05/2025	02/18/2025		900.00
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	2		\$1,467.96
Vendor 1236 - Wills Burke Kelsey Associates LTD									
26509	Geneva Crossing Townhomes	Edit		02/03/2025	03/03/2025	03/05/2025	02/10/2025		2,704.00
26510	Prairie Grove Development	Edit		02/03/2025	03/03/2025	03/05/2025	02/10/2025		752.00
26593	Geneva Oaks	Edit		02/10/2025	03/03/2025	03/05/2025	02/10/2025		1,793.00
			Vendor 1236 - Wills Burke Kelsey Associates LTD Totals			Invoices	3		\$5,249.00
Vendor 5629 - Laurel K Wintersteen									
02142025	Crossing Guard 02/10/2025-02/14/2025	Edit		02/14/2025	03/03/2025	03/05/2025	02/13/2025		225.00
02212025	Crossing Guard 02/18/2025-02/21/2025	Edit		02/21/2025	03/03/2025	03/05/2025	02/20/2025		157.50
			Vendor 5629 - Laurel K Wintersteen Totals			Invoices	2		\$382.50
Vendor 4439 - Witmer Public Safety Group									
INV624051	Ballistic Tourniquet Pouches	Edit		02/04/2025	03/03/2025	03/05/2025	02/18/2025		130.97
INV627519	Rope Bag	Edit		02/10/2025	03/03/2025	03/05/2025	02/18/2025		116.31
			Vendor 4439 - Witmer Public Safety Group Totals			Invoices	2		\$247.28
Vendor 1110 - WS Darley & Co									
17549717	Turn Out Gear Gloves & Boots	Edit		02/03/2025	03/03/2025	03/05/2025	02/07/2025		2,082.00
17550763	Passport Tags for SCBA Bags	Edit		02/17/2025	03/03/2025	03/05/2025	02/18/2025		111.50
17550769	Turn Out Gear Helmets & Hoods	Edit		02/17/2025	03/03/2025	03/05/2025	02/18/2025		1,467.42
17550796	Turn Out Gear Gloves	Edit		02/17/2025	03/03/2025	03/05/2025	02/18/2025		818.73
			Vendor 1110 - WS Darley & Co Totals			Invoices	4		\$4,479.65
Vendor 1035 - WW Grainger Inc									
9396743784	Fire Extinguisher	Edit		02/05/2025	03/03/2025	03/05/2025	02/14/2025		620.86
9402303839	Shipping Box	Edit		02/10/2025	03/03/2025	03/05/2025	02/20/2025		42.00
9406697772	Hand Towel	Edit		02/13/2025	03/03/2025	03/05/2025	02/20/2025		35.90
			Vendor 1035 - WW Grainger Inc Totals			Invoices	3		\$698.76
Vendor Brad Karch									
1230643	Lateral Lining	Edit		01/17/2025	03/03/2025	03/05/2025	02/19/2025		10,000.00
			Vendor Brad Karch Totals			Invoices	1		\$10,000.00
Vendor Bryan Sims									
413	Lateral Lining	Edit		02/07/2025	03/03/2025	03/05/2025	02/13/2025		10,000.00
			Vendor Bryan Sims Totals			Invoices	1		\$10,000.00
Vendor Viking Partners Randall Square LLC									
21325	Deposit Refund	Edit		02/13/2025	03/03/2025	03/05/2025	02/25/2025		824.27
			Vendor Viking Partners Randall Square LLC Totals			Invoices	1		\$824.27
			Grand Totals			Invoices	215		\$715,391.38

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/18/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/18/2025	165197	Accounts Payable	Secretary Of State		1,730.00
	Invoice		Date	Description	Check Sort Code	Amount
	21225		02/12/2025	License & Registration Fees - 10 Vehicles		1,730.00
06 Accounts Payable Totals:				Transactions: 1		\$1,730.00
	Checks:	1		\$1,730.00		



**Payroll Summary Report
02/21/2025**

Net Pay	\$	635,086.17
FICA/Medicare Contributions		30,909.57
IMRF Contributions		26,659.55
Dental/Health Premiums		<u>97,583.29</u>
Total Payroll Expenditures	\$	<u><u>790,238.58</u></u>