



Expenditure Summary Report

City of Geneva Expenditures - 3/17/2025	\$ 2,684,623.11
Manual Check(s)	16,371.67
Utility Billing Refund(s)	482.14
Misc. Refund(s)	-
Sales Tax Abatement	37,890.46
City of Geneva Payroll	<u>812,211.64</u>
Total Expenditures	<u><u>\$ 3,551,579.02</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 217,473.09	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	76.00	SSA # 32	-
Beautification	-	General Capital Projects	246.00
Tourism	16,594.00	Infrastructure Capital Projects	5,860.00
Restricted Police Fines	-	Prairie Green	-
PEG	104.63	TIF # 2	5,499.00
Mental Health	-	TIF # 3	4,521.50
SSA # 1	773.55	TIF # 4	-
SSA # 4	-	Capital Equipment	179,400.75
SSA # 5	-	Electric	2,064,165.60
SSA # 7	-	Water/Wastewater	152,877.48
SSA # 9	-	Refuse	-
SSA # 11	-	Cemetery	5,640.75
SSA # 16	5,312.50	Commuter Parking	515.70
SSA # 18	-	Group Dental Insurance	9,077.42
SSA # 22	-	Workers Compensation	14,984.14
			<u>\$ 2,683,122.11</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 03/17/25 - 03/17/25
 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									
13498450	Hats	Edit		02/18/2025	03/17/2025	03/19/2025	03/06/2025		469.43
							Vendor 1323 - 4imprint Inc Totals		469.43
							Invoices		1
Vendor 4884 - Adobe Creative Cloud									
3024339593	Sales Tax Refund	Edit		02/24/2025	03/17/2025	03/19/2025	03/10/2025		(107.89)
3024339594	Sales Tax Refund	Edit		02/24/2025	03/17/2025	03/19/2025	03/10/2025		(107.89)
							Vendor 4884 - Adobe Creative Cloud Totals		(215.78)
							Invoices		2
Vendor 1011 - Airgas USA LLC									
915819887	Propane Tank Refill	Edit		02/11/2025	03/17/2025	03/19/2025	02/27/2025		622.02
							Vendor 1011 - Airgas USA LLC Totals		622.02
							Invoices		1
Vendor 1489 - Al Warren Oil Co Inc									
W1726396	Unleaded Fuel	Edit		02/25/2025	03/17/2025	03/19/2025	02/27/2025		16,189.49
							Vendor 1489 - Al Warren Oil Co Inc Totals		16,189.49
							Invoices		1
Vendor 1117 - Alexander Chemical Corporation									
92414	Chemicals for WTP	Edit		03/04/2025	03/17/2025	03/19/2025	03/06/2025		3,309.52
							Vendor 1117 - Alexander Chemical Corporation Totals		3,309.52
							Invoices		1
Vendor 1597 - Amazon									
11N1-9N6J-36ML	1099 Tax Forms	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		116.13
1476-7F6V-YYPH	Office Supplies	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		14.12
14QF-41K6-3DHM	Flashlight	Edit		03/01/2025	03/17/2025	03/19/2025	03/06/2025		149.99
14QF-41K6-7MX1	Coffee & File Folders	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		383.87
16QQ-HTT1-1C9T	Credit Memo	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		(29.99)
1NTC-FMH9-3CTC	Tape Dispenser, Stapler, Sticky Notes, Office Desk & Misc Suppli	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		2,672.39
1QT3-XGPL-YCCR	Chemical Resistant Spray Bottles	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		35.22
1RWD-4MKL-3DCY	Sticky Notes, Cables & Computer Equipment	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		650.53
1YWN-CF6G-YYM3	File Folders, Toner Cartridge & Supplies	Edit		03/01/2025	03/17/2025	03/19/2025	03/11/2025		765.10
							Vendor 1597 - Amazon Totals		4,757.36
							Invoices		9
Vendor 1135 - American Planning Association									
3509176	Job Posting - Preservation Planner	Edit		02/20/2025	03/17/2025	03/19/2025	03/05/2025		195.00
							Vendor 1135 - American Planning Association Totals		195.00
							Invoices		1
Vendor 1363 - American Public Works Association									
021825	Name Tags	Edit		02/18/2025	03/17/2025	03/19/2025	03/11/2025		75.00
							Vendor 1363 - American Public Works Association Totals		75.00
							Invoices		1
Vendor 3567 - Anixter Inc									
6296514-00	Wipes	Edit		02/19/2025	03/17/2025	03/19/2025	03/11/2025		260.00
6316875-00	Blackburn Parallel Groove Clamps	Edit		02/26/2025	03/17/2025	03/19/2025	02/27/2025		44.94
6329490-01	In Line Fuse Holders	Edit		02/26/2025	03/17/2025	03/19/2025	03/03/2025		750.00
6329490-00	In Line Fuse Holders	Edit		02/28/2025	03/17/2025	03/19/2025	03/06/2025		520.00
6310486-00	Wire	Edit		03/04/2025	03/17/2025	03/19/2025	03/11/2025		1,090.00



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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 3567 - Anixter Inc Totals		Invoices		5	\$2,664.94
Vendor 5968 - Apex Material Handling Corporation									
PS115453	Filter for Vehicle 2103	Edit		02/26/2025	03/17/2025	03/19/2025	03/11/2025		52.35
				Vendor 5968 - Apex Material Handling Corporation Totals		Invoices		1	\$52.35
Vendor 1831 - Apple									
MNDBMH5M90	iCloud Storage	Edit		02/11/2025	03/17/2025	03/19/2025	02/11/2025		.99
				Vendor 1831 - Apple Totals		Invoices		1	\$0.99
Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc									
5481194	Notary Bond	Edit		02/21/2025	03/17/2025	03/19/2025	03/06/2025		50.00
				Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc Totals		Invoices		1	\$50.00
Vendor 1001 - AT&T									
6302620813/0225	Monthly Phone Service	Edit		02/13/2025	03/17/2025	03/19/2025	02/25/2025		547.03
				Vendor 1001 - AT&T Totals		Invoices		1	\$547.03
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Jan2025	Collections - January 2025	Edit		02/27/2025	03/17/2025	03/19/2025	03/05/2025		16,594.00
				Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals		Invoices		1	\$16,594.00
Vendor 3874 - Auto-Wares Group									
479-491362	Air & Oil Filter	Edit		02/04/2025	03/17/2025	03/19/2025	03/12/2025		20.92
479-491436	Water Filter	Edit		02/06/2025	03/17/2025	03/19/2025	03/12/2025		15.10
479-491437	Worklamp	Edit		02/06/2025	03/17/2025	03/19/2025	03/12/2025		49.53
479-491440	Air, Cabin Air & Oil Filter	Edit		02/06/2025	03/17/2025	03/19/2025	03/12/2025		22.03
479-491472	Alternator	Edit		02/07/2025	03/17/2025	03/19/2025	03/12/2025		210.09
479-491485	Micro V-Belts	Edit		02/07/2025	03/17/2025	03/19/2025	03/12/2025		38.39
479-491502	Connector	Edit		02/07/2025	03/17/2025	03/19/2025	03/12/2025		25.26
479-491573	Air, Cabin Air & Oil Filter	Edit		02/11/2025	03/17/2025	03/19/2025	03/12/2025		27.50
479-491607	Thread Sealant	Edit		02/12/2025	03/17/2025	03/19/2025	03/12/2025		20.58
479-491608	Wheel Weights	Edit		02/12/2025	03/17/2025	03/19/2025	03/12/2025		44.49
479-491643	Wiper Blade	Edit		02/12/2025	03/17/2025	03/19/2025	03/12/2025		17.38
479-491651	Wiper Blade	Edit		02/12/2025	03/17/2025	03/19/2025	03/12/2025		8.69
479-491674	Oil Filters	Edit		02/13/2025	03/17/2025	03/19/2025	03/12/2025		114.19
479-491675	Fuel Filter	Edit		02/13/2025	03/17/2025	03/19/2025	03/12/2025		41.95
479-491676	Air & Cabin Air Filter	Edit		02/13/2025	03/17/2025	03/19/2025	03/12/2025		58.05
479-491677	Air, Cabin Air & Oil Filter	Edit		02/13/2025	03/17/2025	03/19/2025	03/12/2025		46.22
479-491710	Credit Memo	Edit		02/14/2025	03/17/2025	03/19/2025	03/12/2025		(31.00)
479-491788	Credit Memo	Edit		02/17/2025	03/17/2025	03/19/2025	03/12/2025		(26.30)
479-491859	Worklamp	Edit		02/18/2025	03/17/2025	03/19/2025	03/12/2025		49.53
479-491995	Oil Filter	Edit		02/21/2025	03/17/2025	03/19/2025	03/12/2025		4.41
479-492055	Lamp Marker	Edit		02/24/2025	03/17/2025	03/19/2025	03/12/2025		2.63
479-492068	Air, Cabin Air & Oil Filter	Edit		02/25/2025	03/17/2025	03/19/2025	03/12/2025		20.92
479-492082	Air & Oil Filter	Edit		02/25/2025	03/17/2025	03/19/2025	03/12/2025		17.61
479-492109	Starter	Edit		02/26/2025	03/17/2025	03/19/2025	03/12/2025		532.62
479-492138	Fuel Sender	Edit		02/26/2025	03/17/2025	03/19/2025	03/12/2025		159.69



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479-492140	License Mount Bracket & Lamp	Edit		02/26/2025	03/17/2025	03/19/2025	03/12/2025		7.07
479-492146	Air, Cabin Air & Oil Filter	Edit		02/26/2025	03/17/2025	03/19/2025	03/12/2025		30.81
479-492177	ABS Sensor	Edit		02/27/2025	03/17/2025	03/19/2025	03/12/2025		68.09
479-492180	Air Filters	Edit		02/27/2025	03/17/2025	03/19/2025	03/12/2025		85.25
479-492182	Stop Leak	Edit		02/27/2025	03/17/2025	03/19/2025	03/12/2025		4.19
479-492189	Reman Starter	Edit		02/27/2025	03/17/2025	03/19/2025	03/12/2025		315.25
479-492253	Cabin Air Filter	Edit		02/28/2025	03/17/2025	03/19/2025	03/12/2025		13.20
Vendor 3874 - Auto-Wares Group Totals							Invoices	32	\$2,014.34
Vendor 1928 - BDK Door Co. Inc.									
805074031	Gate Repair - PW	Edit		02/18/2025	03/17/2025	03/19/2025	02/27/2025		375.00
Vendor 1928 - BDK Door Co. Inc. Totals							Invoices	1	\$375.00
Vendor 5973 - Blue Iris Software									
E2F3FA21-0001	Surveillance Camera Control/Recording Software	Edit		02/24/2025	03/17/2025	03/19/2025	03/06/2025		34.95
Vendor 5973 - Blue Iris Software Totals							Invoices	1	\$34.95
Vendor 5972 - BMC Oil Inc									
9017506	Fuel for E204	Edit		01/29/2025	03/17/2025	03/19/2025	03/05/2025		40.00
Vendor 5972 - BMC Oil Inc Totals							Invoices	1	\$40.00
Vendor 2311 - Bound Tree Medical LLC									
66209698	Exam Gloves	Edit		02/04/2025	03/17/2025	03/19/2025	03/05/2025		438.60
Vendor 2311 - Bound Tree Medical LLC Totals							Invoices	1	\$438.60
Vendor 5327 - Brad Manning Ford Inc									
271169	Credit Memo	Edit		12/06/2024	03/17/2025	03/19/2025	02/27/2025		(254.25)
280443	Bracket for Vehicle 6212	Edit		02/25/2025	03/17/2025	03/19/2025	02/27/2025		96.14
280668	Filters & Wiper Blades	Edit		02/26/2025	03/17/2025	03/19/2025	02/27/2025		160.00
Vendor 5327 - Brad Manning Ford Inc Totals							Invoices	3	\$1.89
Vendor 5005 - Brand It On Apparel Co									
2449	Clothing	Edit		02/11/2025	03/17/2025	03/19/2025	02/27/2025		116.00
Vendor 5005 - Brand It On Apparel Co Totals							Invoices	1	\$116.00
Vendor 2237 - Brownstown Electric Supply Co									
1264456	Polyphase Meter Socket Jumper Covers	Edit		02/24/2025	03/17/2025	03/19/2025	03/03/2025		191.80
Vendor 2237 - Brownstown Electric Supply Co Totals							Invoices	1	\$191.80
Vendor 5375 - Terri M Buda-Frieders									
02212025	Crossing Guard 01/21/2025-02/21/2025	Edit		02/21/2025	03/17/2025	03/19/2025	03/06/2025		990.00
03072025	Crossing Guard 02/24/2025-03/07/2025	Edit		03/07/2025	03/17/2025	03/19/2025	03/06/2025		382.50
Vendor 5375 - Terri M Buda-Frieders Totals							Invoices	2	\$1,372.50
Vendor 5208 - Jacqueline Buffington									
31025	WC Claim	Edit		03/10/2025	03/17/2025	03/07/2025	03/10/2025		2,682.14
Vendor 5208 - Jacqueline Buffington Totals							Invoices	1	\$2,682.14



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Vendor 3056 - Carus LLC										
SLS10119184	Chemicals	Edit		02/19/2025	03/17/2025	03/19/2025	02/25/2025		12,338.56	
							Vendor 3056 - Carus LLC Totals		Invoices 1	<u>\$12,338.56</u>
Vendor 5975 - CCTV Camera World										
3101415788	Replacement DVR PD Cameras	Edit		02/06/2025	03/17/2025	03/19/2025	03/10/2025		857.84	
							Vendor 5975 - CCTV Camera World Totals		Invoices 1	<u>\$857.84</u>
Vendor 5775 - Chem-Wise										
1333037	Pest Control Service - WTP	Edit		03/05/2025	03/17/2025	03/19/2025	03/05/2025		75.00	
1333046	Pest Control Service - PW	Edit		03/05/2025	03/17/2025	03/19/2025	03/07/2025		80.00	
1333073	Pest Control Service - WWTP	Edit		03/05/2025	03/17/2025	03/19/2025	03/05/2025		145.00	
1333091	Pest Control Service - PD	Edit		03/05/2025	03/17/2025	03/19/2025	03/06/2025		90.00	
1333092	Pest Control Service - CH & Finance	Edit		03/05/2025	03/17/2025	03/19/2025	03/04/2025		90.00	
							Vendor 5775 - Chem-Wise Totals		Invoices 5	<u>\$480.00</u>
Vendor 5039 - Cisco Systems Inc										
161-02273827	Webex Subscription	Edit		02/01/2025	03/17/2025	03/19/2025	03/05/2025		15.00	
							Vendor 5039 - Cisco Systems Inc Totals		Invoices 1	<u>\$15.00</u>
Vendor 2169 - City of Geneva Petty Cash - Police										
3625	Petty Cash Replenishment	Edit		03/06/2025	03/17/2025	03/19/2025	03/07/2025		128.86	
							Vendor 2169 - City of Geneva Petty Cash - Police Totals		Invoices 1	<u>\$128.86</u>
Vendor 2121 - City Tech USA Inc										
4455	Membership Renewal	Edit		01/01/2025	03/17/2025	03/19/2025	03/06/2025		390.00	
							Vendor 2121 - City Tech USA Inc Totals		Invoices 1	<u>\$390.00</u>
Vendor 1013 - Clark Baird Smith LLP										
1524	Legal Service	Edit		02/28/2025	03/17/2025	03/19/2025	03/07/2025		375.00	
							Vendor 1013 - Clark Baird Smith LLP Totals		Invoices 1	<u>\$375.00</u>
Vendor 1141 - Comcast Cable										
0450011180/0225	Cable Service	Edit		02/24/2025	03/17/2025	03/19/2025	03/06/2025		65.09	
							Vendor 1141 - Comcast Cable Totals		Invoices 1	<u>\$65.09</u>
Vendor 1245 - ComEd										
9839042000/0225	Electric Service - Kautz & Pillsbury	Edit		02/18/2025	03/17/2025	03/19/2025	03/11/2025		71.90	
							Vendor 1245 - ComEd Totals		Invoices 1	<u>\$71.90</u>
Vendor 5255 - Compass Minerals America Inc										
1460236	Road Salt	Edit		02/14/2025	03/17/2025	03/19/2025	02/25/2025		23,005.07	
1463684	Road Salt	Edit		02/19/2025	03/17/2025	03/19/2025	02/25/2025		22,697.30	
							Vendor 5255 - Compass Minerals America Inc Totals		Invoices 2	<u>\$45,702.37</u>
Vendor 5766 - Conklin & Conklin LLC										
36996	1LF0013	Edit		12/20/2024	03/17/2025	03/19/2025	03/11/2025		1,601.50	
36997	1LF0012	Edit		12/20/2024	03/17/2025	03/19/2025	03/11/2025		182.50	
37007	1LF0010	Edit		12/20/2024	03/17/2025	03/19/2025	03/11/2025		1,012.50	
37063	1LF0109	Edit		01/06/2025	03/17/2025	03/19/2025	03/11/2025		768.00	
							Vendor 5766 - Conklin & Conklin LLC Totals		Invoices 4	<u>\$3,564.50</u>



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Vendor 1148 - Continental Weather Service									
196302	Weather Forecasting - March 2025	Edit		03/01/2025	03/17/2025	03/19/2025	03/07/2025		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	<u>\$140.00</u>
Vendor 4790 - Dacra Adjudication System									
DT2025-02-047	Ticketing Software	Edit		02/28/2025	03/17/2025	03/19/2025	03/06/2025		1,719.00
Vendor 4790 - Dacra Adjudication System Totals							Invoices	1	<u>\$1,719.00</u>
Vendor 4657 - Dahme Mechanical Industries Inc									
App No 1	Kautz Lift Station Improvements	Edit		02/01/2025	03/17/2025	03/19/2025	03/05/2025		11,250.00
Vendor 4657 - Dahme Mechanical Industries Inc Totals							Invoices	1	<u>\$11,250.00</u>
Vendor 4945 - Dave Ord									
523525	Reimbursement - CDL Renewal	Edit		03/03/2025	03/17/2025	03/19/2025	03/07/2025		60.00
Vendor 4945 - Dave Ord Totals							Invoices	1	<u>\$60.00</u>
Vendor 1189 - Delta Dental of Illinois									
3325	Claim Payments 02/27/25-03/05/25	Edit		03/03/2025	03/17/2025	03/05/2025	03/03/2025		4,185.22
31025	Claim Payments 03/06/25-03/12/25	Edit		03/10/2025	03/17/2025	03/12/2025	03/10/2025		4,892.20
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$9,077.42</u>
Vendor 3038 - Dexsil Corporation									
199651	PCB Testing Kits	Edit		02/21/2025	03/17/2025	03/19/2025	02/26/2025		284.16
Vendor 3038 - Dexsil Corporation Totals							Invoices	1	<u>\$284.16</u>
Vendor 2391 - Dorner Products, LLC									
514485	Kinetrol Service	Edit		02/23/2025	03/17/2025	03/19/2025	02/24/2025		1,495.00
514629	Kinetrol Service	Edit		02/28/2025	03/17/2025	03/19/2025	03/03/2025		875.00
Vendor 2391 - Dorner Products, LLC Totals							Invoices	2	<u>\$2,370.00</u>
Vendor 5065 - DPS Equipment Services Inc									
25106	Shear Pin Replacement	Edit		02/28/2025	03/17/2025	03/19/2025	03/11/2025		3,500.00
Vendor 5065 - DPS Equipment Services Inc Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 1160 - Drivers License Guide Company									
840192	ID Checking Guide	Edit		02/03/2025	03/17/2025	03/19/2025	03/06/2025		33.95
Vendor 1160 - Drivers License Guide Company Totals							Invoices	1	<u>\$33.95</u>
Vendor 1930 - Ebay									
05-12703-69411	Back-Up Camera	Edit		02/11/2025	03/17/2025	03/19/2025	03/05/2025		146.35
27-12683-10129	Swivel Seal	Edit		02/12/2025	03/17/2025	03/19/2025	03/12/2025		24.95
04-12734-88374	Engine Control Module	Edit		02/18/2025	03/17/2025	03/19/2025	03/05/2025		170.00
08-12730-06211	Biodiesel Stickers	Edit		02/18/2025	03/17/2025	03/19/2025	03/05/2025		62.08
Vendor 1930 - Ebay Totals							Invoices	4	<u>\$403.38</u>
Vendor 4290 - Eby Graphics Inc									
13247	Graphics	Edit		03/05/2025	03/17/2025	03/19/2025	03/06/2025		1,325.79
Vendor 4290 - Eby Graphics Inc Totals							Invoices	1	<u>\$1,325.79</u>
Vendor 5803 - Eco Clean Maintenance Inc									



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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
13559	Custodial Services - February 2025	Edit		02/25/2025	03/17/2025	03/19/2025	03/04/2025		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals							Invoices	1	\$7,989.00
Vendor 1836 - Edible Arrangements									
S0752178965	Get Well Arrangement	Edit		01/27/2025	03/17/2025	03/19/2025	03/04/2025		64.98
Vendor 1836 - Edible Arrangements Totals							Invoices	1	\$64.98
Vendor 3629 - Enterprise FM Trust									
FBN5285696	Lease Payment - Fleet Vehicles	Edit		03/05/2025	03/17/2025	03/11/2025	03/11/2025		1,937.39
Vendor 3629 - Enterprise FM Trust Totals							Invoices	1	\$1,937.39
Vendor 5561 - Envirotech Equipment									
25-0025016	Sublet Repair	Edit		03/05/2025	03/17/2025	03/19/2025	03/05/2025		1,887.75
Vendor 5561 - Envirotech Equipment Totals							Invoices	1	\$1,887.75
Vendor 4488 - ESO Solutions Inc									
2KNDDZXTM4W	ESO Conference Registration	Edit		01/30/2025	03/17/2025	03/19/2025	03/05/2025		1,249.00
Vendor 4488 - ESO Solutions Inc Totals							Invoices	1	\$1,249.00
Vendor 1178 - Experian									
6000014961	Background Checks	Edit		02/02/2025	03/17/2025	03/19/2025	03/06/2025		25.00
Vendor 1178 - Experian Totals							Invoices	1	\$25.00
Vendor 1020 - Fed Ex									
8-754-68444	Postage	Edit		01/29/2025	03/17/2025	03/19/2025	03/10/2025		77.82
9-691-669190	Misc Charge	Edit		03/05/2025	03/17/2025	03/19/2025	03/10/2025		6.23
Vendor 1020 - Fed Ex Totals							Invoices	2	\$84.05
Vendor 5299 - Fehr Graham & Associates LLC									
129385	Flow Monitoring & CMOM 24-2025	Edit		02/21/2025	03/17/2025	03/19/2025	03/03/2025		7,099.37
129386	Engineering Service for River Crossing & Screening Building	Edit		02/21/2025	03/17/2025	03/19/2025	03/11/2025		3,620.00
129387	Reed Road Sanitary Sewer Relocation	Edit		02/21/2025	03/17/2025	03/19/2025	03/03/2025		2,747.50
129388	Kautz Road Lift Station Construction Administration Services	Edit		02/21/2025	03/17/2025	03/19/2025	03/03/2025		751.00
Vendor 5299 - Fehr Graham & Associates LLC Totals							Invoices	4	\$14,217.87
Vendor 1143 - First Environmental Laboratories, Inc.									
189096	Monthly & Weekly Nutrients Testing	Edit		02/21/2025	03/17/2025	03/19/2025	02/24/2025		426.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	1	\$426.00
Vendor 2422 - First Inspection Services Inc									
022025	Plumbing Inspection Services - February 2025	Edit		03/03/2025	03/17/2025	03/19/2025	03/03/2025		8,334.00
Vendor 2422 - First Inspection Services Inc Totals							Invoices	1	\$8,334.00
Vendor 1270 - Fisher Scientific									
8910484	WWTP Chemicals	Edit		02/14/2025	03/17/2025	03/19/2025	02/25/2025		232.65
8970412	WWTP Chemicals	Edit		02/18/2025	03/17/2025	03/19/2025	02/25/2025		705.23



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			Vendor 1270 - Fisher Scientific Totals			Invoices	2		\$937.88
Vendor 1390 - Fleetpride									
123606039	Slack Adjustor, Clamp & Piggyback Kit	Edit		02/19/2025	03/17/2025	03/19/2025	02/25/2025		384.73
			Vendor 1390 - Fleetpride Totals			Invoices	1		\$384.73
Vendor 1152 - Fullers Car Wash									
02282025GPD	Squad Car Washes	Edit		02/28/2025	03/17/2025	03/19/2025	03/06/2025		196.00
			Vendor 1152 - Fullers Car Wash Totals			Invoices	1		\$196.00
Vendor 1032 - Galls LLC									
030565925	Handcuffs	Edit		02/25/2025	03/17/2025	03/19/2025	03/06/2025		47.13
			Vendor 1032 - Galls LLC Totals			Invoices	1		\$47.13
Vendor 1055 - Geneva Ace Hardware									
111433/1	Propane Tank Refill	Edit		02/21/2025	03/17/2025	03/19/2025	02/25/2025		199.98
111436/1	Propane Tank Fill	Edit		02/21/2025	03/17/2025	03/19/2025	02/25/2025		34.99
111461/1	Goof Off Spray & Putty Knife	Edit		02/24/2025	03/17/2025	03/19/2025	03/06/2025		11.32
111469/1	Tool Bag & Key	Edit		02/25/2025	03/17/2025	03/19/2025	02/25/2025		24.98
111477/1	Spray Paint	Edit		02/25/2025	03/17/2025	03/19/2025	02/27/2025		23.97
111497/1	Cables & Connectors	Edit		02/27/2025	03/17/2025	03/19/2025	02/28/2025		55.97
111508/1	Credit Memo	Edit		02/28/2025	03/17/2025	03/19/2025	03/11/2025		(26.98)
111509/1	Distilled White Vinegar	Edit		02/28/2025	03/17/2025	03/19/2025	02/28/2025		2.79
111513/1	Misc Fasteners	Edit		02/28/2025	03/17/2025	03/19/2025	03/04/2025		15.16
111539/1	Brass Adapters & Brass Couplings	Edit		03/03/2025	03/17/2025	03/19/2025	03/07/2025		10.51
111573/1	Spray Paint	Edit		03/06/2025	03/17/2025	03/19/2025	03/07/2025		10.99
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	11		\$363.68
Vendor 1158 - Geneva Chamber Of Commerce									
12616	Member Dinner	Edit		11/07/2024	03/17/2025	03/19/2025	03/04/2025		85.00
#ccb602a1	Employee Awards	Edit		02/03/2025	03/17/2025	03/19/2025	03/05/2025		100.00
			Vendor 1158 - Geneva Chamber Of Commerce Totals			Invoices	2		\$185.00
Vendor 1104 - GFC Leasing									
I00997730	Copier Leasing	Edit		02/24/2025	03/17/2025	03/19/2025	03/12/2025		1,862.45
			Vendor 1104 - GFC Leasing Totals			Invoices	1		\$1,862.45
Vendor 5384 - Gimba Technology LLC									
22-00346-01-P3	Semi-Annual Software Maintenance	Edit		02/05/2025	03/17/2025	03/19/2025	03/11/2025		2,500.00
			Vendor 5384 - Gimba Technology LLC Totals			Invoices	1		\$2,500.00
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020250543	2024 Geneva Water Distribution Projects - LSRL	Edit		03/06/2025	03/17/2025	03/19/2025	03/07/2025		2,907.50
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	1		\$2,907.50
Vendor 2397 - Heartland Recycling Aurora CCDD LLC									
0000026714	Spoils Hauling	Edit		02/28/2025	03/17/2025	03/19/2025	03/03/2025		6,758.10
			Vendor 2397 - Heartland Recycling Aurora CCDD LLC Totals			Invoices	1		\$6,758.10



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Vendor 1177 - Home Depot Credit Services									
4014354	Cable, Extension Cord & Landscape Cord	Edit		01/27/2025	03/17/2025	02/03/2025	02/03/2025		54.58
5015273	Light Bulbs	Edit		02/05/2025	03/17/2025	03/05/2025	02/12/2025		18.48
8291689	Sleeve Anchors	Edit		02/12/2025	03/17/2025	03/05/2025	02/20/2025		23.70
8291690	Tape Measure	Edit		02/12/2025	03/17/2025	03/05/2025	02/20/2025		12.97
5016151	Socket Rails & Wire Connector	Edit		02/15/2025	03/17/2025	03/05/2025	02/20/2025		44.35
2010134	Work Box, Wall Plates & Duplex Outlets	Edit		02/18/2025	03/17/2025	03/05/2025	02/20/2025		73.97
9010412	Instant Spill Absorber	Edit		02/21/2025	03/17/2025	03/06/2025	03/06/2025		23.46
6010708	Deck Screws & Tie Plates	Edit		02/24/2025	03/17/2025	03/05/2025	02/25/2025		40.13
9970617	Wedge Anchor, Toggle Bolts & Key Ring	Edit		03/04/2025	03/17/2025	03/05/2025	02/20/2025		29.37
Vendor 1177 - Home Depot Credit Services Totals							Invoices	9	\$321.01
Vendor 1969 - Hyatt Regency									
8812701	Lodging for ILCMA	Edit		02/07/2025	03/17/2025	03/19/2025	03/10/2025		356.16
Vendor 1969 - Hyatt Regency Totals							Invoices	1	\$356.16
Vendor 1745 - ICSC									
ORD-522216-Z8S1C	Membership Dues	Edit		01/30/2025	03/17/2025	03/19/2025	02/15/2025		175.00
Vendor 1745 - ICSC Totals							Invoices	1	\$175.00
Vendor 5543 - Identifire									
16266	SCBA Mask Labels	Edit		02/04/2025	03/17/2025	03/19/2025	03/05/2025		21.37
Vendor 5543 - Identifire Totals							Invoices	1	\$21.37
Vendor 1619 - ILCMA Illinois City County Management Association									
711633	Winter Conference Registration	Edit		01/29/2025	03/17/2025	03/19/2025	03/10/2025		255.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals							Invoices	1	\$255.00
Vendor 1277 - Illinois Department of Revenue									
30625	February 2025 State Excise Tax Payable	Edit		03/06/2025	03/17/2025	02/28/2025	03/06/2025		71,666.84
Vendor 1277 - Illinois Department of Revenue Totals							Invoices	1	\$71,666.84
Vendor 1622 - Illinois Government Finance Officers Association									
021125	Job Posting - Finance Director	Edit		02/11/2025	03/17/2025	03/19/2025	03/10/2025		250.00
Vendor 1622 - Illinois Government Finance Officers Association Totals							Invoices	1	\$250.00
Vendor 4461 - Illinois Public Risk Fund									
91685	Worker's Comp Reinsurance Premium - March 2025	Edit		01/15/2025	03/17/2025	03/03/2025	03/05/2025		12,302.00
Vendor 4461 - Illinois Public Risk Fund Totals							Invoices	1	\$12,302.00
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001491	Geneva Control Room Services - February 2025	Edit		02/28/2025	03/17/2025	03/19/2025	03/03/2025		17,700.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$17,700.00
Vendor 1594 - ISAWWA									
200094431	Training	Edit		01/27/2025	03/17/2025	03/19/2025	03/10/2025		28.00



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200094432	Training	Edit		01/27/2025	03/17/2025	03/19/2025	03/10/2025		28.00
				Vendor 1594 - ISAWWA Totals		Invoices	2		\$56.00
Vendor 2314 - Janco Supply Inc									
294573	DRC Pop Up Towels	Edit		02/24/2025	03/17/2025	03/19/2025	02/28/2025		566.50
				Vendor 2314 - Janco Supply Inc Totals		Invoices	1		\$566.50
Vendor 5826 - Jendryk, Hamer & Begley LLC									
241174	1LF0133TE	Edit		12/18/2024	03/17/2025	03/19/2025	02/28/2025		50.00
241176	1LF0112	Edit		12/18/2024	03/17/2025	03/19/2025	02/28/2025		3,956.00
241181	1LF0124TE	Edit		12/18/2024	03/17/2025	03/19/2025	02/28/2025		2,831.00
				Vendor 5826 - Jendryk, Hamer & Begley LLC Totals		Invoices	3		\$6,837.00
Vendor 2131 - Kane County Chronicle									
11954/0325	Subscription Renewal	Edit		03/06/2025	03/17/2025	03/19/2025	03/06/2025		169.00
				Vendor 2131 - Kane County Chronicle Totals		Invoices	1		\$169.00
Vendor 1039 - Kane County Government									
4140338828	Training	Edit		02/25/2025	03/17/2025	03/19/2025	03/10/2025		54.03
4140338828C	Credit Memo	Edit		02/25/2025	03/17/2025	03/19/2025	03/10/2025		(54.03)
				Vendor 1039 - Kane County Government Totals		Invoices	2		\$0.00
Vendor 2921 - Kane County Water Association									
A75VZY	Monthly Meeting Repristration	Edit		02/12/2025	03/17/2025	03/19/2025	03/05/2025		120.00
XbJzVZY	Membership Registration	Edit		03/05/2025	03/17/2025	03/19/2025	03/05/2025		150.00
				Vendor 2921 - Kane County Water Association Totals		Invoices	2		\$270.00
Vendor 5956 - Kodiak Controls Inc									
CS1341	2.5 Inch Dial Gauge	Edit		02/07/2025	03/17/2025	03/19/2025	03/04/2025		131.81
				Vendor 5956 - Kodiak Controls Inc Totals		Invoices	1		\$131.81
Vendor 1197 - Lands End Business Outfitters									
SIN12839782	Uniform Shirts	Edit		03/04/2025	03/17/2025	03/19/2025	03/06/2025		810.96
				Vendor 1197 - Lands End Business Outfitters Totals		Invoices	1		\$810.96
Vendor 5960 - Leonardi Appliance Parts & Service Co									
182706	Washer Repair Service	Edit		01/24/2025	03/17/2025	03/19/2025	03/11/2025		99.00
				Vendor 5960 - Leonardi Appliance Parts & Service Co Totals		Invoices	1		\$99.00
Vendor 1198 - Level 3 Communications LLC									
728018337	Phone Service	Edit		03/01/2025	03/17/2025	03/19/2025	03/07/2025		1,241.89
				Vendor 1198 - Level 3 Communications LLC Totals		Invoices	1		\$1,241.89
Vendor 4972 - Logmein Inc									
363564253	GoToMeeting - Toll Free Monthly Charge	Edit		02/12/2025	03/17/2025	03/19/2025	03/10/2025		5.68
				Vendor 4972 - Logmein Inc Totals		Invoices	1		\$5.68
Vendor 1317 - Meade									
711145	School Flasher Reprogramming	Edit		12/04/2024	03/17/2025	03/19/2025	03/06/2025		338.82
				Vendor 1317 - Meade Totals		Invoices	1		\$338.82
Vendor 1200 - Menards									
40928	City Hall Chambers Folding Tables	Edit		12/13/2024	03/17/2025	03/19/2025	03/04/2025		269.96



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41956	Nozzle	Edit		01/07/2025	03/17/2025	03/19/2025	02/27/2025		8.31
44395	Cedar Posts & Studs	Edit		02/21/2025	03/17/2025	03/19/2025	02/25/2025		365.28
44882	Refrigerator & Gas Dryer	Edit		03/03/2025	03/17/2025	03/19/2025	03/07/2025		738.00
44890	Couplings, Tees & Valves	Edit		03/03/2025	03/17/2025	03/19/2025	03/07/2025		84.47
44937	Battery, Glass Cleaner & Misc Supplies	Edit		03/04/2025	03/17/2025	03/19/2025	03/07/2025		61.84
Vendor 1200 - Menards Totals							Invoices	6	<u>\$1,527.86</u>
Vendor 2525 - Metropolitan Industries Inc									
INV070866	East Lift Station - Field Service	Edit		02/26/2025	03/17/2025	03/19/2025	02/28/2025		2,976.00
Vendor 2525 - Metropolitan Industries Inc Totals							Invoices	1	<u>\$2,976.00</u>
Vendor 4307 - Milsoft Utility Solutions, Inc									
20251748	DisSPatch Site License - March 2025	Edit		03/01/2025	03/17/2025	03/19/2025	03/11/2025		918.75
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	1	<u>\$918.75</u>
Vendor 1500 - Mutz Landscape Inc									
1290	Fisher Farms Maintenance	Edit		03/01/2025	03/17/2025	03/19/2025	03/04/2025		5,312.50
Vendor 1500 - Mutz Landscape Inc Totals							Invoices	1	<u>\$5,312.50</u>
Vendor 5294 - Nassco Inc									
CP-003882 -1	Training	Edit		01/27/2025	03/17/2025	03/19/2025	03/05/2025		775.00
Vendor 5294 - Nassco Inc Totals							Invoices	1	<u>\$775.00</u>
Vendor 2888 - NextEra Energy Marketing LLC									
930377	Purchased Power - February 2025	Edit		03/04/2025	03/17/2025	02/28/2025	03/04/2025		162,624.00
Vendor 2888 - NextEra Energy Marketing LLC Totals							Invoices	1	<u>\$162,624.00</u>
Vendor 1373 - Nicor Gas									
2995659701/0225	Gas Services - 4000 Keslinger Rd	Edit		02/19/2025	03/17/2025	03/19/2025	02/25/2025		3,420.79
2286121000/0225	Gas Services - 1800 South St	Edit		02/20/2025	03/17/2025	03/19/2025	02/25/2025		2,595.83
5579021000/0225	Gas Services - 620 Logan Ave	Edit		02/20/2025	03/17/2025	03/19/2025	02/25/2025		54.02
4156511000/0225	Gas Services - 602 Crissey Ave	Edit		02/21/2025	03/17/2025	03/19/2025	02/27/2025		532.85
7036511000/0225	Gas Services - 600 Crissey Ave	Edit		02/21/2025	03/17/2025	03/19/2025	02/27/2025		400.28
2263328999/03225	Gas Services - 1717 Averill Rd	Edit		03/04/2025	03/17/2025	03/19/2025	03/11/2025		19,781.03
Vendor 1373 - Nicor Gas Totals							Invoices	6	<u>\$26,784.80</u>
Vendor 1058 - NIMPA									
1238	Purchased Power - February 2025	Edit		03/03/2025	03/17/2025	02/28/2025	03/04/2025		1,465,680.72
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,465,680.72</u>
Vendor 4302 - North American Rescue									
IN870490	Tourniquets & Holders	Edit		02/04/2025	03/17/2025	03/19/2025	03/06/2025		89.32
Vendor 4302 - North American Rescue Totals							Invoices	1	<u>\$89.32</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
11767	11F0132	Edit		12/31/2024	03/17/2025	03/19/2025	02/28/2025		50.00
11770	11F0126	Edit		12/31/2024	03/17/2025	03/19/2025	02/28/2025		100.00
11771	11F0120	Edit		12/31/2024	03/17/2025	03/19/2025	02/28/2025		250.00
11773	11F0127	Edit		12/31/2024	03/17/2025	03/19/2025	02/28/2025		150.00



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Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals						Invoices	4		\$550.00
Vendor 1293 - P F Pettibone & Co 187212	Winter Hats	Edit		02/20/2025	03/17/2025	03/19/2025	03/06/2025		210.80
Vendor 1293 - P F Pettibone & Co Totals						Invoices	1		\$210.80
Vendor 1256 - Paddock Publications, Inc. 325734	Bid Notice	Edit		02/24/2025	03/17/2025	03/19/2025	03/05/2025		71.30
Vendor 1256 - Paddock Publications, Inc. Totals						Invoices	1		\$71.30
Vendor 1842 - Panera Bread 6051715869670298	Meeting Refreshments	Edit		02/24/2025	03/17/2025	03/19/2025	03/10/2025		44.54
Vendor 1842 - Panera Bread Totals						Invoices	1		\$44.54
Vendor 1592 - Paypal 2T21920048167863	Job Posting - Preservation Planner	Edit		02/20/2025	03/17/2025	03/19/2025	03/05/2025		100.00
Vendor 1592 - Paypal Totals						Invoices	1		\$100.00
Vendor 1380 - PJM Settlement Inc 2025022611493	Purchased Power 02-01-25/02-26-25	Edit		03/04/2025	03/17/2025	02/28/2025	03/05/2025		28,733.99
2025022811493	Purchased Power 02-01-25/02-28-25	Edit		03/07/2025	03/17/2025	02/28/2025	03/11/2025		166,785.24
2025030511493	Purchased Power 03-01-25/03-05-25	Edit		03/11/2025	03/17/2025	03/13/2025	03/11/2025		22,696.55
Vendor 1380 - PJM Settlement Inc Totals						Invoices	3		\$218,215.78
Vendor 5374 - PNC Equipment Finance 2183153	2022 Enforcer Platform Aerial	Edit		02/06/2025	03/17/2025	03/19/2025	03/07/2025		177,524.96
Vendor 5374 - PNC Equipment Finance Totals						Invoices	1		\$177,524.96
Vendor 2835 - Pollardwater.com 0281155	Pipe Cleaner, Quick Cutter & Tube Cutter	Edit		02/13/2025	03/17/2025	03/19/2025	03/07/2025		380.07
0281157	Mini Tube Cutter	Edit		02/18/2025	03/17/2025	03/19/2025	02/28/2025		17.36
Vendor 2835 - Pollardwater.com Totals						Invoices	2		\$397.43
Vendor 1526 - Power Line Supply 56878177	Ritz CT's & PT's	Edit		02/26/2025	03/17/2025	03/19/2025	03/04/2025		3,045.00
Vendor 1526 - Power Line Supply Totals						Invoices	1		\$3,045.00
Vendor 1860 - Priority Products Inc 1014603	Red Fitting Cap & Black Cable Ties	Edit		02/21/2025	03/17/2025	03/19/2025	02/28/2025		54.20
1014706	Screws, Washers, Bolts & Misc Supplies	Edit		02/21/2025	03/17/2025	03/19/2025	02/27/2025		595.70
1014707	Sockets, Screws, Drill Bit & Misc Supplies	Edit		02/21/2025	03/17/2025	03/19/2025	02/27/2025		341.75
Vendor 1860 - Priority Products Inc Totals						Invoices	3		\$991.65
Vendor 1488 - Professional Cemetery Services 6676	Grave Openings - February 2025	Edit		02/28/2025	03/17/2025	03/19/2025	03/04/2025		5,640.75
Vendor 1488 - Professional Cemetery Services Totals						Invoices	1		\$5,640.75



City of Geneva AP Invoice Report

Invoice Due Date Range 03/17/25 - 03/17/25
 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 5341 - Quadient Finance USA Inc										
Q1665477	Postage Machine Rental - City Hall & PW	Edit		01/03/2025	03/17/2025	01/14/2025	03/05/2025		622.95	
							Vendor 5341 - Quadient Finance USA Inc Totals	Invoices	1	<u>622.95</u>
Vendor 2219 - Ed Regelbrugge										
030525	Reimbursement - CDL Renewal	Edit		03/05/2025	03/17/2025	03/19/2025	03/07/2025		60.00	
							Vendor 2219 - Ed Regelbrugge Totals	Invoices	1	<u>60.00</u>
Vendor 5527 - Rilco Inc										
548113	Oileater Cleaner/Degreaser	Edit		02/13/2025	03/17/2025	03/19/2025	02/25/2025		320.00	
							Vendor 5527 - Rilco Inc Totals	Invoices	1	<u>320.00</u>
Vendor 2127 - Safariland LLC										
SAF460739	Holster	Edit		02/21/2025	03/17/2025	03/19/2025	03/06/2025		188.00	
							Vendor 2127 - Safariland LLC Totals	Invoices	1	<u>188.00</u>
Vendor 1112 - Sams Club Direct										
0707600254209	Office Supplies	Edit		01/30/2025	03/17/2025	03/19/2025	03/10/2025		185.85	
10258550441	Refreshments	Edit		02/03/2025	03/17/2025	03/19/2025	03/04/2025		40.98	
10266122420	Office Supplies	Edit		02/18/2025	03/17/2025	03/19/2025	03/04/2025		112.21	
							Vendor 1112 - Sams Club Direct Totals	Invoices	3	<u>339.04</u>
Vendor 1060 - Shred It USA										
8010036685	Document Shredding	Edit		02/28/2025	03/17/2025	03/19/2025	03/06/2025		306.01	
							Vendor 1060 - Shred It USA Totals	Invoices	1	<u>306.01</u>
Vendor 5971 - SnakeEaterTactical.com										
31285	Belt	Edit		02/04/2025	03/17/2025	03/19/2025	03/06/2025		41.00	
							Vendor 5971 - SnakeEaterTactical.com Totals	Invoices	1	<u>41.00</u>
Vendor 2967 - Southwest Airlines										
49FHG7	Airfare to Conference	Edit		02/05/2025	03/17/2025	03/19/2025	03/05/2025		327.96	
							Vendor 2967 - Southwest Airlines Totals	Invoices	1	<u>327.96</u>
Vendor 4698 - Spring Align of Palatine Inc										
128684	Spring, Pin, Bolts & Washer for Vehicle 3041	Edit		02/19/2025	03/17/2025	03/19/2025	02/25/2025		1,682.72	
							Vendor 4698 - Spring Align of Palatine Inc Totals	Invoices	1	<u>1,682.72</u>
Vendor 4009 - Stantec Consulting Inc Formally Hawksley Consultin										
2358622	Rate Model Update FY26	Edit		02/24/2025	03/17/2025	03/19/2025	03/11/2025		2,861.00	
							Vendor 4009 - Stantec Consulting Inc Formally Hawksley Consultin Totals	Invoices	1	<u>2,861.00</u>
Vendor 1221 - Staples Advantage										
6024242842	File Folders	Edit		02/13/2025	03/17/2025	03/19/2025	03/06/2025		17.98	
6024242843	Envelopes & Pens	Edit		02/13/2025	03/17/2025	03/19/2025	03/06/2025		56.55	
							Vendor 1221 - Staples Advantage Totals	Invoices	2	<u>74.53</u>
Vendor 1640 - State Industrial Products										
903693360	State Cube Program	Edit		03/01/2025	03/17/2025	03/19/2025	03/03/2025		119.02	
							Vendor 1640 - State Industrial Products Totals	Invoices	1	<u>119.02</u>
Vendor 1522 - State Treasurer										



City of Geneva AP Invoice Report

Invoice Due Date Range 03/17/25 - 03/17/25
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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
66249	Traffic Signal Maintenance - October/December 2024	Edit		02/03/2025	03/17/2025	03/19/2025	03/11/2025		7,332.63
Vendor 1522 - State Treasurer Totals							Invoices	1	\$7,332.63
Vendor 3066 - Suburban Door Check & Lock Service IN578063	City Hall Door Closure Replacement	Edit		02/19/2025	03/17/2025	03/19/2025	03/04/2025		1,720.00
Vendor 3066 - Suburban Door Check & Lock Service Totals							Invoices	1	\$1,720.00
Vendor 1066 - Suburban Laboratories Inc GA5001405	Lab Testing	Edit		02/28/2025	03/17/2025	03/19/2025	03/05/2025		847.44
Vendor 1066 - Suburban Laboratories Inc Totals							Invoices	1	\$847.44
Vendor 5770 - Sunbelt Solomon Services LLC 402868	Disposal of Vacuum Breakers & Switchgear	Edit		02/26/2025	03/17/2025	03/19/2025	02/28/2025		12,806.46
Vendor 5770 - Sunbelt Solomon Services LLC Totals							Invoices	1	\$12,806.46
Vendor 5857 - Taco Dale 2/0225	Team Building	Edit		02/04/2025	03/17/2025	03/19/2025	03/10/2025		595.02
Vendor 5857 - Taco Dale Totals							Invoices	1	\$595.02
Vendor 5581 - Taco Madre 22323-1	Lunch Meeting	Edit		01/29/2025	03/17/2025	03/19/2025	03/05/2025		46.14
Vendor 5581 - Taco Madre Totals							Invoices	1	\$46.14
Vendor 3812 - Tactical Gear.com 5010729	Boots	Edit		02/04/2025	03/17/2025	03/19/2025	03/06/2025		219.95
Vendor 3812 - Tactical Gear.com Totals							Invoices	1	\$219.95
Vendor 5967 - TDI LLC SO0119114	SWAT Shirts	Edit		02/05/2025	03/17/2025	03/19/2025	03/06/2025		148.00
Vendor 5967 - TDI LLC Totals							Invoices	1	\$148.00
Vendor 5969 - The EDCO Company Store 34212	Retaining Plate Cutter	Edit		01/27/2025	03/17/2025	03/19/2025	03/05/2025		34.48
Vendor 5969 - The EDCO Company Store Totals							Invoices	1	\$34.48
Vendor 4097 - The Responsive Mailroom Inc 63527	Field Directories	Edit		11/15/2024	03/17/2025	03/19/2025	03/06/2025		287.97
63733	Business Cards	Edit		01/13/2025	03/17/2025	03/19/2025	03/07/2025		168.00
63788	#9 Envelopes	Edit		01/23/2025	03/17/2025	03/19/2025	03/06/2025		311.08
63828	Business Cards	Edit		01/31/2025	03/17/2025	03/19/2025	01/31/2025		176.00
Vendor 4097 - The Responsive Mailroom Inc Totals							Invoices	4	\$943.05
Vendor 2645 - Thompsons Plumbing & Heating 17849	Leak Repair - PW	Edit		02/21/2025	03/17/2025	03/19/2025	02/28/2025		1,142.00
Vendor 2645 - Thompsons Plumbing & Heating Totals							Invoices	1	\$1,142.00
Vendor 1984 - Tim's Construction 3296	Building Inspection Services - February 2025	Edit		03/03/2025	03/17/2025	03/19/2025	03/03/2025		279.50
Vendor 1984 - Tim's Construction Totals							Invoices	1	\$279.50



City of Geneva AP Invoice Report

Invoice Due Date Range 03/17/25 - 03/17/25
 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 1091 - Town & Country Gardens									
3463032303	Sympathy Arrangement	Edit		02/24/2025	03/17/2025	03/19/2025	02/27/2025		95.99
				Vendor 1091 - Town & Country Gardens Totals			Invoices	1	<u>\$95.99</u>
Vendor 1799 - Traffic Control & Protection LLC									
11314	Signs	Edit		02/25/2025	03/17/2025	03/19/2025	02/28/2025		298.95
				Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	1	<u>\$298.95</u>
Vendor 3018 - Tri-Com Central Dispatch									
2025-00060036	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		02/04/2025	03/17/2025	03/01/2025	03/05/2025		103,240.25
				Vendor 3018 - Tri-Com Central Dispatch Totals			Invoices	1	<u>\$103,240.25</u>
Vendor 1067 - Tri-R Systems Incorporated									
006298	Western Lift Station - PLC Upgrade	Edit		02/24/2025	03/17/2025	03/19/2025	02/24/2025		24,500.00
				Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices	1	<u>\$24,500.00</u>
Vendor 4375 - Ultra Strobe Communications Inc									
086218	Equipment Removal	Edit		02/27/2025	03/17/2025	03/19/2025	03/06/2025		550.00
				Vendor 4375 - Ultra Strobe Communications Inc Totals			Invoices	1	<u>\$550.00</u>
Vendor 5823 - Unifirst Corporation									
1320203480	Uniform Rental	Edit		02/26/2025	03/17/2025	03/19/2025	02/27/2025		89.42
				Vendor 5823 - Unifirst Corporation Totals			Invoices	1	<u>\$89.42</u>
Vendor 1077 - Union Pacific Railroad Company									
338855965	Permit Fee	Edit		03/03/2025	03/17/2025	03/19/2025	03/05/2025		2,055.00
				Vendor 1077 - Union Pacific Railroad Company Totals			Invoices	1	<u>\$2,055.00</u>
Vendor 1081 - Universal Utility Supply Co.									
3043870	600A Insulated Protective Caps	Edit		02/24/2025	03/17/2025	03/19/2025	02/26/2025		1,262.50
				Vendor 1081 - Universal Utility Supply Co. Totals			Invoices	1	<u>\$1,262.50</u>
Vendor 2165 - University Of Illinois									
20250129212738	Training	Edit		01/29/2025	03/17/2025	03/19/2025	03/10/2025		45.00
				Vendor 2165 - University Of Illinois Totals			Invoices	1	<u>\$45.00</u>
Vendor 1047 - UPS									
0000601E23055-1	Shipping Charges	Edit		02/01/2025	03/17/2025	03/04/2025	02/25/2025		73.23
				Vendor 1047 - UPS Totals			Invoices	1	<u>\$73.23</u>
Vendor 1084 - US Bank									
7655425	Series 2024 Bond Paying Agent Fees	Edit		02/25/2025	03/17/2025	03/13/2025	03/11/2025		550.00
				Vendor 1084 - US Bank Totals			Invoices	1	<u>\$550.00</u>
Vendor 1230 - USA Bluebook									
INV00427773A	WTP Supplies	Edit		07/19/2024	03/17/2025	03/19/2025	02/27/2025		40.25
INV00615968	WWTP Supplies	Edit		02/06/2025	03/17/2025	03/19/2025	02/25/2025		683.71
INV00623019	WTP Supplies	Edit		02/13/2025	03/17/2025	03/19/2025	03/03/2025		286.71
INV00627877	Lab Consumables & Latex Gloves	Edit		02/19/2025	03/17/2025	03/19/2025	03/05/2025		258.91
INV00628568	WWTP Chemicals	Edit		02/20/2025	03/17/2025	03/19/2025	03/05/2025		68.56



City of Geneva AP Invoice Report

Invoice Due Date Range 03/17/25 - 03/17/25
 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
INV00628877	Lab Consumables	Edit		02/20/2025	03/17/2025	03/19/2025	03/05/2025		128.71
			Vendor 1230 - USA Bluebook Totals			Invoices	6		\$1,466.85
Vendor 2287 - USI Education & Government Sales									
0399342900012	GIS Lamination Supplies	Edit		02/21/2025	03/17/2025	03/19/2025	03/03/2025		63.19
			Vendor 2287 - USI Education & Government Sales Totals			Invoices	1		\$63.19
Vendor 1508 - USPS									
098	Postage - Certified Mail	Edit		02/10/2025	03/17/2025	03/19/2025	03/04/2025		9.68
323	Postage	Edit		02/20/2025	03/17/2025	03/19/2025	03/10/2025		11.80
360	Postage - Certified Mail	Edit		02/24/2025	03/17/2025	03/19/2025	03/05/2025		5.58
			Vendor 1508 - USPS Totals			Invoices	3		\$27.06
Vendor 3434 - Bob Vangyseghe									
5235252502240841	Reimbursement - CDL Renewal	Edit		02/24/2025	03/17/2025	03/19/2025	03/11/2025		60.00
			Vendor 3434 - Bob Vangyseghe Totals			Invoices	1		\$60.00
Vendor 4433 - Verizon Connect Fleet USA LLC									
318000071795	Monthly Vehicle Tracking Subscription	Edit		02/03/2025	03/17/2025	02/28/2025	02/05/2025		1,004.35
			Vendor 4433 - Verizon Connect Fleet USA LLC Totals			Invoices	1		\$1,004.35
Vendor 5244 - Marissa Walker									
02282025	Crossing Guard 02/18/2025-02/28/2025	Edit		02/28/2025	03/17/2025	03/19/2025	03/06/2025		382.50
			Vendor 5244 - Marissa Walker Totals			Invoices	1		\$382.50
Vendor 5726 - Walker Wilcox Matousek LLP									
231328	1LF0115	Edit		01/14/2025	03/17/2025	03/19/2025	02/28/2025		775.00
231356	1LF0009TE	Edit		01/14/2025	03/17/2025	03/19/2025	02/28/2025		75.00
231509	1LF0011PE	Edit		01/14/2025	03/17/2025	03/19/2025	02/28/2025		375.00
231513	1LF0014TE	Edit		01/14/2025	03/17/2025	03/19/2025	02/28/2025		1,275.00
			Vendor 5726 - Walker Wilcox Matousek LLP Totals			Invoices	4		\$2,500.00
Vendor 2454 - Walmart # 5352									
23582896889	Office Supplies	Edit		02/18/2025	03/17/2025	03/19/2025	03/06/2025		35.38
			Vendor 2454 - Walmart # 5352 Totals			Invoices	1		\$35.38
Vendor 1075 - Warehouse Direct									
5890143-0	Bandages, Clipboard & Supplies	Edit		03/05/2025	03/17/2025	03/19/2025	03/07/2025		103.23
			Vendor 1075 - Warehouse Direct Totals			Invoices	1		\$103.23
Vendor 1088 - Water Products Company of Aurora, Inc.									
0327743	Band Repair Clamps	Edit		03/06/2025	03/17/2025	03/19/2025	03/07/2025		492.00
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	1		\$492.00
Vendor 1051 - Wesco Receivables Corp									
015980	Polywater Boom Wipes	Edit		02/13/2025	03/17/2025	03/19/2025	02/25/2025		171.60
020911	MCM Terminators	Edit		02/17/2025	03/17/2025	03/19/2025	03/11/2025		2,799.15
020912	T-Body Kits	Edit		02/17/2025	03/17/2025	03/19/2025	03/11/2025		6,288.00
023145	2" PVC Schedule 40	Edit		02/18/2025	03/17/2025	03/19/2025	03/11/2025		141.00
023146	Shrink Tube	Edit		02/18/2025	03/17/2025	03/19/2025	02/28/2025		133.50



City of Geneva AP Invoice Report

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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
023147	Clear Label Maker Tape	Edit		02/18/2025	03/17/2025	03/19/2025	02/28/2025		359.70
Vendor 1051 - Wesco Receivables Corp Totals									\$9,892.95
Vendor 4847 - Wheatland Title Company									
693554	1LF0118	Edit		12/17/2024	03/17/2025	03/19/2025	03/07/2025		827.00
694009	1LF0116	Edit		01/13/2025	03/17/2025	03/19/2025	03/07/2025		475.00
694050	1LF0126	Edit		01/14/2025	03/17/2025	03/19/2025	03/07/2025		95.00
694356	1LF0126	Edit		01/28/2025	03/17/2025	03/19/2025	03/07/2025		1,032.00
Vendor 4847 - Wheatland Title Company Totals									\$2,429.00
Vendor 5629 - Laurel K Wintersteen									
02272025	Crossing Guard 02/24/2025-02/27/2025	Edit		02/27/2025	03/17/2025	03/19/2025	03/06/2025		180.00
03072025	Crossing Guard 03/03/2025-03/07/2025	Edit		03/07/2025	03/17/2025	03/19/2025	03/06/2025		225.00
Vendor 5629 - Laurel K Wintersteen Totals									\$405.00
Vendor 1237 - WM Renewable Energy Controller									
030125	Purchased Power - February 2025	Edit		03/01/2025	03/17/2025	02/28/2025	03/04/2025		64,711.20
Vendor 1237 - WM Renewable Energy Controller Totals									\$64,711.20
Vendor 2300 - Jay Womack									
15584	Reimbursement - SPAC/NRC Expense	Edit		03/06/2025	03/17/2025	03/19/2025	03/07/2025		76.00
Vendor 2300 - Jay Womack Totals									\$76.00
Vendor 1035 - WW Grainger Inc									
9416066307	Spare Capacitors & Oil Spill Absorbant	Edit		02/21/2025	03/17/2025	03/19/2025	03/03/2025		100.28
9428740485	Fuses for Air Compressors	Edit		03/05/2025	03/17/2025	03/19/2025	03/06/2025		265.84
9428992664	Coat Hook	Edit		03/05/2025	03/17/2025	03/19/2025	03/07/2025		5.80
Vendor 1035 - WW Grainger Inc Totals									\$371.92
Vendor 2802 - Xylem Water Solutions									
3556D62862	UV Lamps	Edit		02/13/2025	03/17/2025	03/19/2025	02/24/2025		30,980.00
Vendor 2802 - Xylem Water Solutions Totals									\$30,980.00
Vendor Camilo Cielo									
3725	Deposit Refund	Edit		03/07/2025	03/17/2025	03/19/2025	03/07/2025		71.14
Vendor Camilo Cielo Totals									\$71.14
Vendor Kirkwood HOA Northwest Property Management									
800018239	Sanitary Sewer Lining & Grouting	Edit		03/06/2025	03/17/2025	03/19/2025	03/07/2025		10,000.00
Vendor Kirkwood HOA Northwest Property Management Totals									\$10,000.00
Vendor Patti Poisson									
63750246	Lateral Lining	Edit		02/28/2025	03/17/2025	03/19/2025	03/05/2025		7,590.00
Vendor Patti Poisson Totals									\$7,590.00
Grand Totals						Invoices	296		\$2,684,623.11

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/07/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	03/07/2025	30819 Accounts Payable	Enterprise FM Trust	101000019 / 208022067	16,371.67
	Invoice	Date	Description	Check Sort Code	Amount
	237QMX	03/04/2025	Bill of Sale		8,552.94
	237QMR	03/04/2025	Bill of Sale		7,818.73
06 Accounts Payable Totals:					\$16,371.67
	EFTs:	1	\$16,371.67	Transactions: 1	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/28/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/28/2025	165295	Utility Management Refund	Vogel , Richard		31.77
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$31.77
	Checks:	1		\$31.77		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/04/2025	165296	Utility Management Refund	Vongerbig , Ronald C		169.59
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$169.59
	Checks:	1		\$169.59		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/07/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/07/2025	165363 Utility Management Refund	Henderson , Michael		105.17
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0443001020-005	03/07/2025	Refund
Check	03/07/2025	165364 Utility Management Refund	Hilton Properties Llc		39.93
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0305001001-010	03/07/2025	Refund
Check	03/07/2025	165365 Utility Management Refund	Johnson , Evan		81.98
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0335001000-001	03/07/2025	Refund
Check	03/07/2025	165366 Utility Management Refund	Trust , Nuss Family		20.83
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0104001900-002	03/07/2025	Refund
Check	03/07/2025	165367 Utility Management Refund	Trust , Nuss Family		32.87
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0104001880-004	03/07/2025	Refund
06 Accounts Payable Totals:			Transactions: 5		\$280.78
	Checks:	5	\$280.78		



Payroll Summary Report
03/07/2025

Net Pay	\$	657,984.74
FICA/Medicare Contributions		30,921.44
IMRF Contributions		26,174.14
Dental/Health Premiums		<u>97,131.32</u>
Total Payroll Expenditures	\$	<u><u>812,211.64</u></u>