



Expenditure Summary Report

City of Geneva Expenditures - 4/7/2025	\$	701,775.66
Manual Check(s)		66,103.67
Utility Billing Refund(s)		11,135.50
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>792,472.03</u>
Total Expenditures	\$	<u><u>1,571,486.86</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 167,279.07	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	218.43	SSA # 32	-
Beautification	-	General Capital Projects	165.00
Tourism	9,255.00	Infrastructure Capital Projects	28,843.34
Restricted Police Fines	8,764.95	Prairie Green	-
PEG	-	TIF # 2	372.00
Mental Health	-	TIF # 3	2,265.00
SSA # 1	52,548.40	TIF # 4	-
SSA # 4	-	Capital Equipment	28,500.48
SSA # 5	-	Electric	261,032.65
SSA # 7	-	Water/Wastewater	93,014.86
SSA # 9	-	Refuse	8,901.02
SSA # 11	-	Cemetery	-
SSA # 16	8,587.68	Commuter Parking	1,086.85
SSA # 18	-	Group Dental Insurance	10,684.10
SSA # 22	-	Workers Compensation	17,666.28
			<u>\$ 699,185.11</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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 1011 - Airgas USA LLC									
5514494224	Cylinder Rentals	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		809.78
									<u>809.78</u>
							Invoices	1	\$809.78
Vendor 4138 - Altorfer, Inc.									
PC330217568	GGF KFM Controller	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		4,018.29
									<u>4,018.29</u>
							Invoices	1	\$4,018.29
Vendor 1597 - Amazon									
1633-D3TW-MQ6J	IT Equipment, Carbon Batteries, Speaker & Printer	Edit		02/01/2025	04/07/2025	04/09/2025	03/10/2025		3,007.27
1Q6Q-Q41Y-KDC1	SAE Hex Key Set	Edit		02/01/2025	04/07/2025	04/09/2025	04/01/2025		27.12
1LGG-DCPX-XTJN	TV's, Mounts, Chargers & Office Supplies	Edit		03/01/2025	04/07/2025	04/09/2025	03/07/2025		1,232.63
1P6H-LC33-WVJN	Cash Drawer, Cables & Microwave Oven	Edit		04/01/2025	04/07/2025	04/09/2025	04/01/2025		378.70
									<u>3,007.27</u>
									<u>27.12</u>
									<u>1,232.63</u>
									<u>378.70</u>
							Invoices	4	\$4,645.72
Vendor 3567 - Anixter Inc									
6303638-01	Line Hardware	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		222.89
									<u>222.89</u>
							Invoices	1	\$222.89
Vendor 5588 - Apex Industrial Automation LLC									
1274003	GGF Combined/Module Circulating Pump	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		3,181.58
									<u>3,181.58</u>
							Invoices	1	\$3,181.58
Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc									
5470216	Auto Insurance Package	Edit		02/11/2025	04/07/2025	04/09/2025	03/10/2025		880.00
									<u>880.00</u>
							Invoices	1	\$880.00
Vendor 1015 - Artlip & Sons									
214221	HVAC Service Call - City Hall	Edit		03/10/2025	04/07/2025	04/09/2025	03/24/2025		3,396.82
									<u>3,396.82</u>
							Invoices	1	\$3,396.82
Vendor 1001 - AT&T									
6302081605/0325	Monthly Phone Service	Edit		03/01/2025	04/07/2025	04/09/2025	03/12/2025		425.70
									<u>425.70</u>
							Invoices	1	\$425.70
Vendor 1147 - Atlas Copco Compressors LLC									
1125000750	Air Compressor Service Agreement	Edit		01/04/2025	04/07/2025	04/09/2025	03/19/2025		2,399.30
									<u>2,399.30</u>
							Invoices	1	\$2,399.30
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Feb2025	Collections - February 2025	Edit		03/13/2025	04/07/2025	04/09/2025	03/20/2025		9,255.00
									<u>9,255.00</u>
							Invoices	1	\$9,255.00
Vendor 4419 - Aurora Truck Center									
261808	Service Work	Edit		03/13/2025	04/07/2025	04/09/2025	03/19/2025		3,163.78
									<u>3,163.78</u>
							Invoices	1	\$3,163.78
Vendor 3874 - Auto-Wares Group									
478-606183	Fuel Filter, Oil Filter & Spark Plugs	Edit		02/25/2025	04/07/2025	04/09/2025	03/07/2025		54.77
									<u>54.77</u>



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			Vendor 3874 - Auto-Wares Group Totals			Invoices	1		\$54.77
Vendor 5976 - Barry Services									
M0289 A	Service Call	Edit		02/27/2025	04/07/2025	04/09/2025	03/19/2025		275.00
			Vendor 5976 - Barry Services Totals			Invoices	1		\$275.00
Vendor 3405 - Baxter & Woodman Inc									
0270056	2024 MS4 Services	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		1,785.90
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	1		\$1,785.90
Vendor 5208 - Jacqueline Buffington									
32025	WC Claim	Edit		03/20/2025	04/07/2025	03/21/2025	03/20/2025		2,682.14
32125	WC Claim	Edit		03/21/2025	04/07/2025	04/04/2025	03/21/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	2		\$5,364.28
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
377829	1LF0119 & 1LF0119TE	Edit		01/30/2025	04/07/2025	04/09/2025	03/21/2025		475.00
377829-1	1LF0122 & 1LF0122TE	Edit		01/30/2025	04/07/2025	04/09/2025	03/21/2025		475.00
			Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals			Invoices	2		\$950.00
Vendor 2514 - Kevin Burns									
31425	Reimbursement - Lodging & Travel	Edit		03/14/2025	04/07/2025	04/09/2025	03/31/2025		644.70
			Vendor 2514 - Kevin Burns Totals			Invoices	1		\$644.70
Vendor 1022 - CDW Government									
AD1U84E	Dell Docking Station	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		208.78
			Vendor 1022 - CDW Government Totals			Invoices	1		\$208.78
Vendor 5775 - Chem-Wise									
1333028	Pest Control Service - FS#1	Edit		03/05/2025	04/07/2025	04/09/2025	03/07/2025		60.00
1333030	Pest Control Service - FS#2	Edit		03/05/2025	04/07/2025	04/09/2025	03/07/2025		65.00
			Vendor 5775 - Chem-Wise Totals			Invoices	2		\$125.00
Vendor 1012 - City of Batavia									
MISC000317	New World Annual Maintenance	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		6,847.53
			Vendor 1012 - City of Batavia Totals			Invoices	1		\$6,847.53
Vendor 1304 - City of Geneva									
2025-0283	1 Crawford St	Edit		03/07/2025	04/07/2025	03/21/2025	03/24/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	1		\$202.00
Vendor 2169 - City of Geneva Petty Cash - Police									
32025	Petty Cash Replenishment	Edit		03/20/2025	04/07/2025	04/09/2025	03/25/2025		130.29
32525	Petty Cash Replenishment	Edit		03/25/2025	04/07/2025	04/09/2025	03/27/2025		146.00
			Vendor 2169 - City of Geneva Petty Cash - Police Totals			Invoices	2		\$276.29
Vendor 5495 - Colliflower									
02555484	Brass Handles	Edit		02/07/2025	04/07/2025	04/09/2025	03/19/2025		42.96
			Vendor 5495 - Colliflower Totals			Invoices	1		\$42.96
Vendor 1141 - Comcast Cable									
0450240920/0225	Cable Service	Edit		02/14/2025	04/07/2025	04/09/2025	03/07/2025		78.74
0450013400/0225	Cable Service	Edit		02/26/2025	04/07/2025	04/09/2025	03/11/2025		66.96



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0450022765/0225	Cable Service	Edit		02/26/2025	04/07/2025	04/09/2025	03/19/2025		37.79
			Vendor 1141 - Comcast Cable Totals			Invoices	3		\$183.49
Vendor 1245 - ComEd									
0311512222/0325	Electric Service - Well #9	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		5,111.29
			Vendor 1245 - ComEd Totals			Invoices	1		\$5,111.29
Vendor 5766 - Conklin & Conklin LLC									
37095	1LF0013	Edit		01/12/2025	04/07/2025	04/09/2025	03/21/2025		400.00
37096	1LF0012	Edit		01/12/2025	04/07/2025	04/09/2025	03/21/2025		855.00
37106	1LF0010	Edit		01/12/2025	04/07/2025	04/09/2025	03/21/2025		540.00
			Vendor 5766 - Conklin & Conklin LLC Totals			Invoices	3		\$1,795.00
Vendor 5016 - Custom Filtration Solutions, LLC									
INV-02830	Cartridge Filters	Edit		03/11/2025	04/07/2025	04/09/2025	03/14/2025		24,180.00
			Vendor 5016 - Custom Filtration Solutions, LLC Totals			Invoices	1		\$24,180.00
Vendor 1543 - Customized Energy Solutions LTD									
1087739	PJM Auction Revenue Rights - February 2025	Edit		03/01/2025	04/07/2025	02/28/2025	03/18/2025		5,964.00
			Vendor 1543 - Customized Energy Solutions LTD Totals			Invoices	1		\$5,964.00
Vendor 1189 - Delta Dental of Illinois									
31725	Claim Payments 03/13/25-03/19/25	Edit		03/17/2025	04/07/2025	03/19/2025	03/17/2025		2,604.00
32425	Claim Payments 03/20/25-03/26/25 & Admin Fees	Edit		03/24/2025	04/07/2025	03/26/2025	03/24/2025		3,788.90
33125	Claim Payments 03/27/25-04/02/25	Edit		03/31/2025	04/07/2025	04/02/2025	03/31/2025		4,291.20
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	3		\$10,684.10
Vendor 3612 - Dive Right In Scuba Inc									
252462	Water Rescue Equipment	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		9,463.53
			Vendor 3612 - Dive Right In Scuba Inc Totals			Invoices	1		\$9,463.53
Vendor 5400 - Dungarees									
6620225	Clothing	Edit		03/13/2025	04/07/2025	04/09/2025	03/21/2025		352.97
			Vendor 5400 - Dungarees Totals			Invoices	1		\$352.97
Vendor 5803 - Eco Clean Maintenance Inc									
13654	Custodial Services - March 2025	Edit		03/24/2025	04/07/2025	04/09/2025	03/24/2025		7,989.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	1		\$7,989.00
Vendor 5110 - Ecolab Inc									
6350972372	Janitorial Supplies	Edit		02/19/2025	04/07/2025	04/09/2025	03/07/2025		332.76
			Vendor 5110 - Ecolab Inc Totals			Invoices	1		\$332.76
Vendor 5354 - Elevated Safety LLC									
INV00007842	TRT Double Clutch TTRS Kit	Edit		03/10/2025	04/07/2025	04/09/2025	03/19/2025		4,278.00
			Vendor 5354 - Elevated Safety LLC Totals			Invoices	1		\$4,278.00
Vendor 4562 - Environmental Products & Access LLC									
278090	Pressure Washer Gun, Nozzle, & Supplies	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		515.17



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Vendor 4562 - Environmental Products & Access LLC Totals						Invoices	1		\$515.17
Vendor 1178 - Experian									
6000026108	Background Checks	Edit		03/02/2025	04/07/2025	04/09/2025	03/20/2025		25.00
Vendor 1178 - Experian Totals						Invoices	1		\$25.00
Vendor 1143 - First Environmental Laboratories, Inc.									
189539	Weekly NPDES Nutrients Testing	Edit		03/12/2025	04/07/2025	04/09/2025	03/14/2025		213.00
189540	Quarterly Biosolids	Edit		03/12/2025	04/07/2025	04/09/2025	03/14/2025		540.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	2		\$753.00
Vendor 2162 - Fleet Safety Supply									
84619	Chrome Flanges	Edit		03/04/2025	04/07/2025	04/09/2025	03/19/2025		196.87
Vendor 2162 - Fleet Safety Supply Totals						Invoices	1		\$196.87
Vendor 1390 - Fleetpride									
123791260	Filters, Brackets Separator & Misc Supplies for Vehicle 3052	Edit		02/26/2025	04/07/2025	04/09/2025	03/10/2025		355.23
124120998	Dryer Cartridge Vehicle 1117	Edit		03/12/2025	04/07/2025	04/09/2025	03/18/2025		35.89
Vendor 1390 - Fleetpride Totals						Invoices	2		\$391.12
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00738020	Annual Fire Alarm Inspection	Edit		01/02/2025	04/07/2025	04/09/2025	03/19/2025		210.00
IN00748280	Hydro Test & Recharge - WTP	Edit		02/07/2025	04/07/2025	04/09/2025	03/11/2025		732.40
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals						Invoices	2		\$942.40
Vendor 1032 - Galls LLC									
030656592	Boots	Edit		03/05/2025	04/07/2025	04/09/2025	03/20/2025		138.95
Vendor 1032 - Galls LLC Totals						Invoices	1		\$138.95
Vendor 1055 - Geneva Ace Hardware									
111618/1	Bleach & Spray Bottles	Edit		03/10/2025	04/07/2025	04/09/2025	03/11/2025		16.36
111619/1	Screw Driver, Tape Measure & Supplies	Edit		03/10/2025	04/07/2025	04/09/2025	03/11/2025		86.46
111634/1	Spray Paint	Edit		03/11/2025	04/07/2025	04/09/2025	03/12/2025		7.99
111639/1	Leaf Blower	Edit		03/11/2025	04/07/2025	04/09/2025	03/11/2025		179.00
111648/1	Metal Cutting Wheel	Edit		03/12/2025	04/07/2025	04/09/2025	03/17/2025		12.99
111657/1	Anchor & Metal Cutting Wheel	Edit		03/12/2025	04/07/2025	04/09/2025	03/17/2025		36.98
111665/1	Paracord Rope	Edit		03/12/2025	04/07/2025	04/09/2025	03/19/2025		16.99
111669/1	Steel Wool Pads & Insulating Foam	Edit		03/13/2025	04/07/2025	04/09/2025	03/14/2025		28.97
111689/1	Batteries	Edit		03/14/2025	04/07/2025	04/09/2025	03/19/2025		6.99
111693/1	Rake	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		89.97
111762/1	Misc Fasteners	Edit		03/20/2025	04/07/2025	04/09/2025	03/21/2025		19.46
111770/1	Hex Keys & Drill Bits	Edit		03/21/2025	04/07/2025	04/09/2025	03/21/2025		44.98
111800/1	Batteries for City Hall	Edit		03/24/2025	04/07/2025	04/09/2025	03/24/2025		35.98
Vendor 1055 - Geneva Ace Hardware Totals						Invoices	13		\$583.12
Vendor 1165 - Geneva School District 304									
3172025	Legal Service - PTAB Tax Appeals	Edit		03/17/2025	04/07/2025	04/09/2025	03/24/2025		1,411.63



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			Vendor 1165 - Geneva School District 304 Totals				Invoices	1		\$1,411.63
Vendor 1104 - GFC Leasing										
I01006118	Copier Leasing	Edit		03/27/2025	04/07/2025	04/09/2025	03/27/2025		1,862.45	
			Vendor 1104 - GFC Leasing Totals				Invoices	1		\$1,862.45
Vendor 1169 - Gordon Flesch Co Inc										
IN15084092	Cost Per Copy	Edit		03/15/2025	04/07/2025	04/09/2025	03/25/2025		779.45	
			Vendor 1169 - Gordon Flesch Co Inc Totals				Invoices	1		\$779.45
Vendor 1171 - Hampton Lenzini & Renwick Inc										
000020250627	2024 Geneva Water Distribution Projects - Anderson	Edit		03/11/2025	04/07/2025	04/09/2025	03/17/2025		6,652.50	
000020250628	2024 Geneva Water Distribution Project - Delnor	Edit		03/11/2025	04/07/2025	04/09/2025	03/17/2025		11,840.00	
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals				Invoices	2		\$18,492.50
Vendor 5708 - Anna Happ										
031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		817.50	
			Vendor 5708 - Anna Happ Totals				Invoices	1		\$817.50
Vendor 4217 - Hawk Ford of St Charles										
94448	Wire Assembly for Vehicle 3022	Edit		02/07/2025	04/07/2025	04/09/2025	03/10/2025		31.35	
94451	Wire Assembly for Vehicle 3022	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		37.95	
94699	Pressure Sensors for Vehicle 7053	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		250.88	
CM94448	Credit Memo	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		(31.35)	
CM94451	Credit Memo	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		(37.95)	
95221	Rotor & Filter for Vehicle	Edit		02/25/2025	04/07/2025	04/09/2025	03/10/2025		150.89	
95809	Sender for Vehicle for 3067	Edit		03/10/2025	04/07/2025	04/09/2025	03/12/2025		367.50	
			Vendor 4217 - Hawk Ford of St Charles Totals				Invoices	7		\$769.27
Vendor 2397 - Heartland Recycling Aurora CCDD LLC										
0000026729	Spoils Hauling	Edit		03/15/2025	04/07/2025	04/09/2025	03/20/2025		2,591.60	
			Vendor 2397 - Heartland Recycling Aurora CCDD LLC Totals				Invoices	1		\$2,591.60
Vendor 4344 - Henderson Products Inc										
414790	Seal, Motor & Adapter for Vehicle 3411	Edit		01/28/2025	04/07/2025	04/09/2025	03/21/2025		1,195.94	
415669-1	Credit Memo	Edit		02/06/2025	04/07/2025	04/09/2025	03/21/2025		(67.80)	
			Vendor 4344 - Henderson Products Inc Totals				Invoices	2		\$1,128.14
Vendor 4804 - Hollywood Tools LLC										
031325112126	Snap On Scanner	Edit		03/13/2025	04/07/2025	04/09/2025	03/17/2025		748.92	
			Vendor 4804 - Hollywood Tools LLC Totals				Invoices	1		\$748.92
Vendor 1177 - Home Depot Credit Services										
6011610	Light Bulbs	Edit		03/06/2025	04/07/2025	03/14/2025	03/20/2025		48.98	
4011804-1	Bucket, Lid, Mallet & Ropes	Edit		03/08/2025	04/07/2025	03/20/2025	03/14/2025		37.11	
2011965	Filters	Edit		03/10/2025	04/07/2025	03/20/2025	03/14/2025		50.80	
8012435	Cord Cover Kit	Edit		03/14/2025	04/07/2025	03/20/2025	03/18/2025		43.55	



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8012439	Aluminum Soffit & Magnetic Hooks	Edit		03/14/2025	04/07/2025	03/20/2025	03/18/2025		42.57	
4012753	Cement	Edit		03/18/2025	04/07/2025	03/20/2025	03/20/2025		18.40	
Vendor 1177 - Home Depot Credit Services Totals								Invoices	6	\$241.41
Vendor 5627 - Huuso, PLLC										
PMP-2025-021	Decontamination Services	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		480.00	
Vendor 5627 - Huuso, PLLC Totals								Invoices	1	\$480.00
Vendor 4082 - Illinois Fire Inspectors Association										
25043	Training Conference	Edit		01/16/2025	04/07/2025	04/09/2025	03/07/2025		350.00	
Vendor 4082 - Illinois Fire Inspectors Association Totals								Invoices	1	\$350.00
Vendor 5319 - Illinois Fire Service Adm Professionals										
032125	Training Conference	Edit		03/07/2025	04/07/2025	04/09/2025	03/07/2025		575.00	
051525	Annual Membership Dues	Edit		03/07/2025	04/07/2025	04/09/2025	03/07/2025		60.00	
Vendor 5319 - Illinois Fire Service Adm Professionals Totals								Invoices	2	\$635.00
Vendor 1116 - Illinois Municipal Utilities Association										
25-01002	Safety Training - January 2025	Edit		03/04/2025	04/07/2025	04/09/2025	03/11/2025		3,870.00	
Vendor 1116 - Illinois Municipal Utilities Association Totals								Invoices	1	\$3,870.00
Vendor 4461 - Illinois Public Risk Fund										
91686	Worker's Comp Reinsurance Premium - April 2025	Edit		02/15/2025	04/07/2025	04/01/2025	03/25/2025		12,302.00	
Vendor 4461 - Illinois Public Risk Fund Totals								Invoices	1	\$12,302.00
Vendor 1369 - Illinois State Police										
20250203731	Fingerprinting	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		81.00	
Vendor 1369 - Illinois State Police Totals								Invoices	1	\$81.00
Vendor 1119 - Interstate Batteries										
10007720	Batteries for Mobile Lift	Edit		03/06/2025	04/07/2025	04/09/2025	03/11/2025		1,239.50	
10007834	Battery Vehicle 1117	Edit		03/14/2025	04/07/2025	04/09/2025	03/21/2025		279.90	
10007835	Chassis for Vehicle 3000	Edit		03/14/2025	04/07/2025	04/09/2025	03/21/2025		279.90	
Vendor 1119 - Interstate Batteries Totals								Invoices	3	\$1,799.30
Vendor 5062 - Isolved Benefit Services										
I143667742	FSA Monthly Admin Fee - February 2025	Edit		03/10/2025	04/07/2025	04/09/2025	03/10/2025		340.48	
Vendor 5062 - Isolved Benefit Services Totals								Invoices	1	\$340.48
Vendor 4023 - J J Keller & Associates Inc										
9109945736	ELDT Seat	Edit		03/10/2025	04/07/2025	04/09/2025	03/21/2025		250.00	
Vendor 4023 - J J Keller & Associates Inc Totals								Invoices	1	\$250.00
Vendor 2404 - Jackson Hirsh Inc										
1095446	Laminating Pouches	Edit		02/24/2025	04/07/2025	04/09/2025	03/19/2025		40.82	
Vendor 2404 - Jackson Hirsh Inc Totals								Invoices	1	\$40.82
Vendor 5826 - Jendryk, Hamer & Begley LLC										
250045	1LF0133TE	Edit		02/03/2025	04/07/2025	04/09/2025	03/21/2025		447.00	
250051	1LF0112	Edit		02/03/2025	04/07/2025	04/09/2025	03/21/2025		372.00	



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250052	1LF0124TE	Edit		02/03/2025	04/07/2025	04/09/2025	03/21/2025		299.00
		Vendor 5826 - Jendryk, Hamer & Begley LLC Totals				Invoices	3		\$1,118.00
Vendor 4676 - Johnson Controls Fire Protection									
52786852	Heat Detector Replacement - James St	Edit		03/14/2025	04/07/2025	04/09/2025	03/24/2025		1,000.00
		Vendor 4676 - Johnson Controls Fire Protection Totals				Invoices	1		\$1,000.00
Vendor 1191 - JP Cooke Company									
874689	Notary Stamp	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		52.95
874691	Notary Stamp	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		52.95
		Vendor 1191 - JP Cooke Company Totals				Invoices	2		\$105.90
Vendor 1530 - Kane County Division of Transportation									
T-FY25-Q1-005	Year 2025 1st Qtr MFT Traffic Signals	Edit		03/06/2025	04/07/2025	04/09/2025	03/12/2025		7,067.81
		Vendor 1530 - Kane County Division of Transportation Totals				Invoices	1		\$7,067.81
Vendor 1393 - Kone Inc									
871618152	Quarterly Preventative Maintenance	Edit		03/01/2025	04/07/2025	04/09/2025	03/19/2025		274.05
		Vendor 1393 - Kone Inc Totals				Invoices	1		\$274.05
Vendor 4436 - Lakeshore Recycling Systems									
PS650203	Street Sweeping	Edit		03/15/2025	04/07/2025	04/09/2025	03/21/2025		8,879.42
		Vendor 4436 - Lakeshore Recycling Systems Totals				Invoices	1		\$8,879.42
Vendor 1197 - Lands End Business Outfitters									
SIN12863614	Uniform Shirts	Edit		03/13/2025	04/07/2025	04/09/2025	03/20/2025		105.27
		Vendor 1197 - Lands End Business Outfitters Totals				Invoices	1		\$105.27
Vendor 2948 - Landscape Forms Inc									
0000221439	Trash Receptacles	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		52,410.00
		Vendor 2948 - Landscape Forms Inc Totals				Invoices	1		\$52,410.00
Vendor 4356 - Laser Technology Inc									
196808 RI	Radars	Edit		03/18/2025	04/07/2025	04/09/2025	03/20/2025		8,610.00
		Vendor 4356 - Laser Technology Inc Totals				Invoices	1		\$8,610.00
Vendor 2415 - Liberty Artworks									
16086	Service Award	Edit		12/09/2024	04/07/2025	04/09/2025	03/07/2025		315.00
		Vendor 2415 - Liberty Artworks Totals				Invoices	1		\$315.00
Vendor 4833 - Liberty Mutual Insurance Company									
6011094662025	Bond Renewal - City Administrator	Edit		03/18/2025	04/07/2025	04/09/2025	03/31/2025		100.00
		Vendor 4833 - Liberty Mutual Insurance Company Totals				Invoices	1		\$100.00
Vendor 5553 - Macmunis LLC aaf Comed									
207999	2024 Pole Attachment Rental Fee	Edit		03/01/2025	04/07/2025	04/09/2025	03/13/2025		7,734.00
		Vendor 5553 - Macmunis LLC aaf Comed Totals				Invoices	1		\$7,734.00
Vendor 1025 - Macqueen Equipment LLC									
W04902	Service Work	Edit		02/19/2025	04/07/2025	04/09/2025	03/07/2025		1,299.40
		Vendor 1025 - Macqueen Equipment LLC Totals				Invoices	1		\$1,299.40



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Vendor 5903 - Paul Masinick									
031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		835.50
							Vendor 5903 - Paul Masinick Totals		835.50
Vendor 1200 - Menards									
45295	Simple Green Cleaner	Edit		03/11/2025	04/07/2025	04/09/2025	03/12/2025		115.88
45361	Screws	Edit		03/12/2025	04/07/2025	04/09/2025	03/17/2025		14.38
45429	Diamond Wheel	Edit		03/13/2025	04/07/2025	04/09/2025	03/21/2025		11.19
45789	Clip & Cleaner	Edit		03/20/2025	04/07/2025	04/09/2025	03/21/2025		14.13
							Vendor 1200 - Menards Totals		155.58
Vendor 1202 - Metro West Council of Government									
5753	Member Meeting	Edit		03/11/2025	04/07/2025	04/09/2025	03/31/2025		50.00
5775	Springfield Legislators Meeting	Edit		03/12/2025	04/07/2025	04/09/2025	03/31/2025		400.00
							Vendor 1202 - Metro West Council of Government Totals		450.00
Vendor 1774 - Motorola Solutions Inc									
9179820250203	Starcom21 Network	Edit		03/01/2025	04/07/2025	04/09/2025	03/20/2025		48.00
8282093683	Radio Equipment	Edit		03/11/2025	04/07/2025	04/09/2025	03/20/2025		693.80
							Vendor 1774 - Motorola Solutions Inc Totals		741.80
Vendor 1130 - Municipal Emergency Services Inc									
IN2212170	Clothing	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		33.69
							Vendor 1130 - Municipal Emergency Services Inc Totals		33.69
Vendor 2339 - Municipal Fleet Managers Association									
25-033	Annual Dues - 2025	Edit		02/14/2025	04/07/2025	04/09/2025	03/17/2025		50.00
							Vendor 2339 - Municipal Fleet Managers Association Totals		50.00
Vendor 3704 - Municipal Well & Pump									
23336	Well Level Transducer - Well #13	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		3,500.00
							Vendor 3704 - Municipal Well & Pump Totals		3,500.00
Vendor 1500 - Mutz Landscape Inc									
1296	Fisher Farms Management - April 2025	Edit		03/15/2025	04/07/2025	04/09/2025	03/21/2025		7,469.33
1304	Fisher Farms Nicor Maintenance - April 2025	Edit		03/15/2025	04/07/2025	04/09/2025	03/21/2025		1,118.35
							Vendor 1500 - Mutz Landscape Inc Totals		8,587.68
Vendor 4595 - Nashnal Soil Testing LLC									
25-3-000012	Construction Debris Testing from WMB	Edit		03/13/2025	04/07/2025	04/09/2025	03/18/2025		2,286.00
							Vendor 4595 - Nashnal Soil Testing LLC Totals		2,286.00
Vendor 2089 - National Public Employer Labor Relations Assoc									
16790	Training Class	Edit		03/11/2025	04/07/2025	04/09/2025	03/11/2025		325.00
							Vendor 2089 - National Public Employer Labor Relations Assoc Totals		325.00
Vendor 1373 - Nicor Gas									
4017619020/0325	Gas Services - 1717 Averill Rd	Edit		03/05/2025	04/07/2025	04/09/2025	03/12/2025		1,040.53
							Vendor 1373 - Nicor Gas Totals		1,040.53



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Vendor 1031 - Office Depot									
412584661001	Binder Clips & Tape	Edit		02/19/2025	04/07/2025	04/09/2025	03/07/2025		81.10
							Invoices	1	<u>\$81.10</u>
Vendor 1031 - Office Depot Totals									
							Invoices	1	<u>\$81.10</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
13132	TIF Counsel	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		470.00
							Invoices	1	<u>\$470.00</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals									
							Invoices	1	<u>\$470.00</u>
Vendor 1256 - Paddock Publications, Inc.									
326293	Bid Notice	Edit		03/03/2025	04/07/2025	04/09/2025	03/11/2025		197.80
327877	Bid Notice & Public Hearing	Edit		03/10/2025	04/07/2025	04/09/2025	03/19/2025		174.80
328506-1	BOFPC Rules & Regs Updates	Edit		03/17/2025	04/07/2025	04/09/2025	03/26/2025		27.60
							Invoices	3	<u>\$400.20</u>
Vendor 1256 - Paddock Publications, Inc. Totals									
							Invoices	3	<u>\$400.20</u>
Vendor 1380 - PJM Settlement Inc									
2025031211493	Purchased Power 03-01-25/03-12-25	Edit		03/18/2025	04/07/2025	03/20/2025	03/19/2025		27,936.83
2025031911493	Purchased Power 03-01-25/03-19-25	Edit		03/25/2025	04/07/2025	03/27/2025	03/26/2025		31,400.96
2025032611493	Purchased Power 03-01-25/03-26-25	Edit		04/01/2025	04/07/2025	03/31/2025	04/01/2025		29,200.63
							Invoices	3	<u>\$88,538.42</u>
Vendor 1380 - PJM Settlement Inc Totals									
							Invoices	3	<u>\$88,538.42</u>
Vendor 1209 - Poms Tire Service Inc									
640122927	Tires for Vehicle 3068	Edit		03/17/2025	04/07/2025	04/09/2025	03/21/2025		229.78
640122921	Tires for Vehicle 7058	Edit		03/18/2025	04/07/2025	04/09/2025	03/21/2025		626.00
							Invoices	2	<u>\$855.78</u>
Vendor 1209 - Poms Tire Service Inc Totals									
							Invoices	2	<u>\$855.78</u>
Vendor 1526 - Power Line Supply									
56880371	Ritz CT's & PT's	Edit		03/07/2025	04/07/2025	04/09/2025	03/10/2025		1,971.00
							Invoices	1	<u>\$1,971.00</u>
Vendor 1526 - Power Line Supply Totals									
							Invoices	1	<u>\$1,971.00</u>
Vendor 1860 - Priority Products Inc									
1015062	Washers, Hex Nuts & Bolts	Edit		03/07/2025	04/07/2025	04/09/2025	03/10/2025		358.10
1015257	Misc Fasteners	Edit		03/07/2025	04/07/2025	04/09/2025	03/18/2025		179.16
							Invoices	2	<u>\$537.26</u>
Vendor 1860 - Priority Products Inc Totals									
							Invoices	2	<u>\$537.26</u>
Vendor 5341 - Quadient Finance USA Inc									
032125	Postage Refill - CH & Supplies	Edit		03/21/2025	04/07/2025	03/31/2025	04/01/2025		5,010.00
							Invoices	1	<u>\$5,010.00</u>
Vendor 5341 - Quadient Finance USA Inc Totals									
							Invoices	1	<u>\$5,010.00</u>
Vendor 1040 - Ray OHerron Co Inc									
2399795	Jacket	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		141.24
2400143	Uniform Shirts	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		114.47
							Invoices	2	<u>\$255.71</u>
Vendor 1040 - Ray OHerron Co Inc Totals									
							Invoices	2	<u>\$255.71</u>
Vendor 2690 - Rowell Chemical Corporation									
1422001	WTP Chemicals	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		8,025.05
							Invoices	1	<u>\$8,025.05</u>
Vendor 2690 - Rowell Chemical Corporation Totals									
							Invoices	1	<u>\$8,025.05</u>
Vendor 1452 - Russo Power Equipment									



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SPI20966129	Filler Cap, Plastic Wedge & Misc Supplies	Edit		03/20/2025	04/07/2025	04/09/2025	03/21/2025		474.92
Vendor 1452 - Russo Power Equipment Totals							Invoices	1	\$474.92
Vendor 2317 - Elizabeth Safanda									
033125	Annual Easement Rights	Edit		03/31/2025	04/07/2025	04/09/2025	04/01/2025		100.00
Vendor 2317 - Elizabeth Safanda Totals							Invoices	1	\$100.00
Vendor 1112 - Sams Club Direct									
10269719049	Janitorial Supplies	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		164.60
10275216219	Janitorial Supplies	Edit		03/16/2025	04/07/2025	04/09/2025	03/19/2025		124.10
Vendor 1112 - Sams Club Direct Totals							Invoices	2	\$288.70
Vendor 4523 - Sebis Direct Inc									
115363	UB Printing - February 2025	Edit		03/07/2025	04/07/2025	04/09/2025	03/24/2025		1,080.15
Vendor 4523 - Sebis Direct Inc Totals							Invoices	1	\$1,080.15
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
32725	UB Postage Replenishment	Edit		03/27/2025	04/07/2025	04/09/2025	03/27/2025		4,190.85
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals							Invoices	1	\$4,190.85
Vendor 1263 - SMG Security Holdings LLC									
14139	Security Systems	Edit		03/20/2025	04/07/2025	04/09/2025	03/24/2025		1,444.68
Vendor 1263 - SMG Security Holdings LLC Totals							Invoices	1	\$1,444.68
Vendor 4574 - Special T Unlimited									
BA25-02Derain	Basic Academy Uniform	Edit		03/18/2025	04/07/2025	04/09/2025	03/20/2025		282.00
BA25-02Oliver	Basic Academy Uniform	Edit		03/18/2025	04/07/2025	04/09/2025	03/20/2025		282.00
Vendor 4574 - Special T Unlimited Totals							Invoices	2	\$564.00
Vendor 1062 - Standard Insurance Company									
030125	Life Insurance Premium - March 2025	Edit		03/01/2025	04/07/2025	03/28/2025	03/31/2025		3,123.28
040125	Life Insurance Premium - April 2025	Edit		04/01/2025	04/07/2025	03/31/2025	03/31/2025		3,007.65
Vendor 1062 - Standard Insurance Company Totals							Invoices	2	\$6,130.93
Vendor 1457 - Stanley Consultants Inc									
0259608	Southeast Development Substation & Distribution Feeders	Edit		03/12/2025	04/07/2025	04/09/2025	03/14/2025		27,657.63
Vendor 1457 - Stanley Consultants Inc Totals							Invoices	1	\$27,657.63
Vendor 1221 - Staples Advantage									
6025010322	Office Supplies	Edit		02/25/2022	04/07/2025	04/09/2025	03/20/2025		55.98
6025494207	Office Supplies	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		116.49
6026584807	Envelopes	Edit		03/12/2025	04/07/2025	04/09/2025	03/20/2025		50.48
Vendor 1221 - Staples Advantage Totals							Invoices	3	\$222.95
Vendor 2211 - State Street Collision									
GPD-MR480075	Squad Car Repair	Edit		01/30/2025	04/07/2025	04/09/2025	03/20/2025		6,492.14
Vendor 2211 - State Street Collision Totals							Invoices	1	\$6,492.14
Vendor 5707 - Jake Steinmeier									



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031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		817.50
			Vendor 5707 - Jake Steinmeier Totals			Invoices	1		\$817.50
Vendor 1402 - Streicher's									
I1749813	Ballistic Helmets	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		8,930.00
			Vendor 1402 - Streicher's Totals			Invoices	1		\$8,930.00
Vendor 1486 - Superior Asphalt Materials LLC									
20250066	Asphalt Repairs	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		1,555.25
			Vendor 1486 - Superior Asphalt Materials LLC Totals			Invoices	1		\$1,555.25
Vendor 5902 - Lukas Sutterlin									
031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		835.50
			Vendor 5902 - Lukas Sutterlin Totals			Invoices	1		\$835.50
Vendor 4596 - Swanson Flo									
7175050	Foxboro PH Sensor	Edit		09/27/2024	04/07/2025	04/09/2025	03/18/2025		1,555.93
9278868	WTP Service Call	Edit		01/17/2025	04/07/2025	04/09/2025	03/18/2025		1,069.80
9281797	Control Board Part	Edit		02/05/2025	04/07/2025	04/09/2025	03/18/2025		1,088.20
1352223	WTP Service Call	Edit		03/08/2025	04/07/2025	04/09/2025	03/18/2025		410.04
			Vendor 4596 - Swanson Flo Totals			Invoices	4		\$4,123.97
Vendor 1086 - The Blue Line									
47525	Job Ad - Police Records Supervisor	Edit		03/24/2025	04/07/2025	04/09/2025	03/24/2025		498.00
47532	Firefighter Recruitment Posting	Edit		03/28/2025	04/07/2025	04/09/2025	03/28/2025		447.00
			Vendor 1086 - The Blue Line Totals			Invoices	2		\$945.00
Vendor 5935 - The Carroll-Keller Group									
13522	Citywide Staff Customer Service Training	Edit		12/19/2024	04/07/2025	04/09/2025	12/19/2024		14,700.00
			Vendor 5935 - The Carroll-Keller Group Totals			Invoices	1		\$14,700.00
Vendor 4097 - The Responsive Mailroom Inc									
63981	Notepads	Edit		03/05/2025	04/07/2025	04/09/2025	03/13/2025		117.13
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	1		\$117.13
Vendor 2645 - Thompsons Plumbing & Heating									
17856	Pipe Replacement	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		1,399.00
			Vendor 2645 - Thompsons Plumbing & Heating Totals			Invoices	1		\$1,399.00
Vendor 1227 - Elaine Tibbott									
968260	Sewing	Edit		03/06/2025	04/07/2025	04/09/2025	03/20/2025		77.00
968261	Sewing	Edit		03/08/2025	04/07/2025	04/09/2025	03/20/2025		12.00
			Vendor 1227 - Elaine Tibbott Totals			Invoices	2		\$89.00
Vendor 1091 - Town & Country Gardens									
3461104382	Floral Arrangement	Edit		03/11/2025	04/07/2025	04/09/2025	03/20/2025		67.99
			Vendor 1091 - Town & Country Gardens Totals			Invoices	1		\$67.99
Vendor 1799 - Traffic Control & Protection LLC									
11608	Signs	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		3,817.75
11609	Signs	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		288.90



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Vendor 1799 - Traffic Control & Protection LLC Totals						Invoices	2		\$4,106.65
Vendor 4923 - Transystems Corporation 4791356-10	Kautz Rd - Phase III	Edit		03/14/2025	04/07/2025	04/09/2025	03/21/2025		27,147.34
Vendor 4923 - Transystems Corporation Totals						Invoices	1		\$27,147.34
Vendor 1228 - Tri-City Ambulance IN279	Ambulance Billing - February /April 2025	Edit		03/07/2025	04/07/2025	04/09/2025	03/24/2025		49,177.50
Vendor 1228 - Tri-City Ambulance Totals						Invoices	1		\$49,177.50
Vendor 2521 - Trotsky Investigative Polygraph Geneva PD 25-01	Polygraphs	Edit		03/31/2025	04/07/2025	04/09/2025	04/01/2025		630.00
Vendor 2521 - Trotsky Investigative Polygraph Totals						Invoices	1		\$630.00
Vendor 5901 - Alex Turner 031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		835.50
Vendor 5901 - Alex Turner Totals						Invoices	1		\$835.50
Vendor 1076 - Tyler Medical Services 459405	Random BAT	Edit		02/13/2025	04/07/2025	04/09/2025	02/13/2025		35.00
459521	Random BAT	Edit		02/19/2025	04/07/2025	04/09/2025	02/19/2025		35.00
459732	Pre-Employment Drug Screen & Physical	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		130.00
459761	DOT Random Monthly Billing	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		300.00
459977	Random BAT	Edit		03/11/2025	04/07/2025	04/09/2025	02/19/2025		35.00
460232	Pre-Employment Drug Screen & Physical	Edit		03/21/2025	04/07/2025	04/09/2025	03/25/2025		587.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	6		\$1,122.00
Vendor 4375 - Ultra Strobe Communications Inc 086233	Equipment Repair	Edit		03/04/2025	04/07/2025	04/09/2025	03/20/2025		119.95
086242	Equipment Installation	Edit		03/05/2025	04/07/2025	04/09/2025	03/20/2025		3,958.76
086259	Equipment Removal	Edit		03/07/2025	04/07/2025	04/09/2025	03/20/2025		550.00
086272	Equipment Installation	Edit		03/10/2025	04/07/2025	04/09/2025	03/20/2025		35.00
086306	Equipment Installation	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		4,652.78
086307	Squad Equipment	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		449.90
Vendor 4375 - Ultra Strobe Communications Inc Totals						Invoices	6		\$9,766.39
Vendor 5823 - Unifirst Corporation 1320205172	Uniform Rental	Edit		03/05/2025	04/07/2025	04/09/2025	03/06/2025		74.67
1320207119	Uniform Rental	Edit		03/12/2025	04/07/2025	04/09/2025	03/13/2025		74.67
Vendor 5823 - Unifirst Corporation Totals						Invoices	2		\$149.34
Vendor 1077 - Union Pacific Railroad Company 338811962	Commuter Lot Lease - Cheever & Third	Edit		03/01/2025	04/07/2025	04/09/2025	03/31/2025		979.93
Vendor 1077 - Union Pacific Railroad Company Totals						Invoices	1		\$979.93
Vendor 1230 - USA Bluebook INV00637575	WTP Supplies	Edit		02/28/2025	04/07/2025	04/09/2025	03/11/2025		392.11



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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
INV00639188	Lab Consumables & WWTP Supplies	Edit		03/03/2025	04/07/2025	04/09/2025	03/19/2025		550.80
INV00643006	Lab Consumables	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		257.90
Vendor 1230 - USA Bluebook			Totals			Invoices	3		\$1,200.81
Vendor 1069 - Valley Lock Company									
71820	Duplicate Keys	Edit		02/01/2025	04/07/2025	04/09/2025	03/19/2025		11.97
Vendor 1069 - Valley Lock Company			Totals			Invoices	1		\$11.97
Vendor 1233 - Verizon Wireless									
607000062892	Monthly Vehicle Tracking Subscription	Edit		01/02/2025	04/07/2025	01/31/2025	03/27/2025		1,004.35
6107927565	Scada Backup	Edit		03/07/2025	04/07/2025	03/20/2025	03/20/2025		20.04
6109095438	Wireless Phone - March 2025	Edit		03/21/2025	04/07/2025	03/24/2025	03/26/2025		5,108.28
Vendor 1233 - Verizon Wireless			Totals			Invoices	3		\$6,132.67
Vendor 2983 - Vons Electric Inc									
34021	Electric Service	Edit		03/11/2025	04/07/2025	04/09/2025	03/20/2025		165.00
Vendor 2983 - Vons Electric Inc			Totals			Invoices	1		\$165.00
Vendor 5244 - Marissa Walker									
03142025	Crossing Guard 03/03/2025-03/14/2025	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		427.50
Vendor 5244 - Marissa Walker			Totals			Invoices	1		\$427.50
Vendor 1075 - Warehouse Direct									
5869808-0	Copy Paper - City Hall	Edit		01/29/2025	04/07/2025	04/09/2025	03/31/2025		382.00
Vendor 1075 - Warehouse Direct			Totals			Invoices	1		\$382.00
Vendor 1088 - Water Products Company of Aurora, Inc.									
0327892	Curb Box	Edit		03/13/2025	04/07/2025	04/09/2025	03/14/2025		780.00
Vendor 1088 - Water Products Company of Aurora, Inc.			Totals			Invoices	1		\$780.00
Vendor 5202 - WCR Incorporated									
3547431-IN	GGF Oil Cooler Panel Cleaning, Inspection & Repair	Edit		03/14/2025	04/07/2025	04/09/2025	03/14/2025		9,819.20
3547432-IN	GGF Oil Cooler Panel Cleaning, Inspection & Repair	Edit		03/14/2025	04/07/2025	04/09/2025	03/14/2025		9,819.20
3547484-IN	Oli Cooler Assembly - GGF	Edit		03/18/2025	04/07/2025	04/09/2025	03/19/2025		6,360.00
Vendor 5202 - WCR Incorporated			Totals			Invoices	3		\$25,998.40
Vendor 1051 - Wesco Receivables Corp									
018755	UG Cable Replacement Material 24-25	Edit		02/14/2025	04/07/2025	04/09/2025	03/10/2025		250.00
047739	Street Light Bulbs	Edit		03/03/2025	04/07/2025	04/09/2025	03/14/2025		441.00
053563	Alligator Clips	Edit		03/05/2025	04/07/2025	04/09/2025	03/18/2025		387.00
068472	Transformer	Edit		03/14/2025	04/07/2025	04/09/2025	03/18/2025		79,636.00
Vendor 1051 - Wesco Receivables Corp			Totals			Invoices	4		\$80,714.00
Vendor 1236 - Wills Burke Kelsey Associates LTD									
26620	Khanna Dentistry	Edit		02/28/2025	04/07/2025	04/09/2025	03/12/2025		813.00
26621	Geneva Crossing Townhomes	Edit		02/28/2025	04/07/2025	04/09/2025	03/12/2025		294.00



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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
26622	MIF / Geneva Southeast Industrial Development	Edit		02/28/2025	04/07/2025	04/09/2025	03/12/2025		4,325.00
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals							Invoices	3	\$5,432.00
Vendor 5629 - Laurel K Wintersteen									
03142025	Crossing Guard 03/10/2025-03/14/2025	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		225.00
03212025	Crossing Guard 03/17/2025-03/21/2025	Edit		03/21/2025	04/07/2025	04/09/2025	03/20/2025		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$450.00
Vendor 4439 - Witmer Public Safety Group									
INV629773	Combat Tourniquet & Plate Carrier	Edit		02/13/2025	04/07/2025	04/09/2025	03/07/2025		425.52
Vendor 4439 - Witmer Public Safety Group Totals							Invoices	1	\$425.52
Vendor 2300 - Jay Womack									
506800007286	Reimbursement - NRC/SPAC	Edit		03/09/2025	04/07/2025	04/09/2025	03/10/2025		218.43
Vendor 2300 - Jay Womack Totals							Invoices	1	\$218.43
Vendor 1110 - WS Darley & Co									
17551068	Turn Out Gear Helmet	Edit		02/20/2025	04/07/2025	04/09/2025	03/07/2025		373.06
17551398	Turn Out Gear Helmet	Edit		02/25/2025	04/07/2025	04/09/2025	03/07/2025		409.06
17551666	Turn Out Gear Helmet & Gloves	Edit		02/27/2025	04/07/2025	04/09/2025	03/07/2025		608.58
17551772	Turn Out Gear Helmets	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		2,228.36
17551877	Turn Out Gear Boots	Edit		03/03/2025	04/07/2025	04/09/2025	03/07/2025		708.00
17552471	Turn Out Gear Hoods	Edit		03/10/2025	04/07/2025	04/09/2025	03/19/2025		314.37
17552681	Helmet Shields	Edit		03/12/2025	04/07/2025	04/09/2025	03/19/2025		190.50
Vendor 1110 - WS Darley & Co Totals							Invoices	7	\$4,831.93
Vendor 1035 - WW Grainger Inc									
9432013689	V-Belts & Air Filter	Edit		03/07/2025	04/07/2025	04/09/2025	03/19/2025		149.57
9442754397	Burn Kits for Trucks	Edit		03/18/2025	04/07/2025	04/09/2025	03/21/2025		640.51
Vendor 1035 - WW Grainger Inc Totals							Invoices	2	\$790.08
Vendor 1414 - Mike Zielke									
3999452	Boot Reimbursement	Edit		03/11/2025	04/07/2025	04/09/2025	03/11/2025		149.95
Vendor 1414 - Mike Zielke Totals							Invoices	1	\$149.95
Vendor Carl Austin									
161241357	Lateral Lining	Edit		03/12/2025	04/07/2025	04/09/2025	03/18/2025		7,282.00
Vendor Carl Austin Totals							Invoices	1	\$7,282.00
Vendor Madeline Bernath									
31725	Parking Fine Refund	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		25.00
Vendor Madeline Bernath Totals							Invoices	1	\$25.00
Vendor Bruce Miller									
355251	Footing Tile Separation	Edit		02/26/2025	04/07/2025	04/09/2025	03/21/2025		5,000.00
Vendor Bruce Miller Totals							Invoices	1	\$5,000.00
Grand Totals							Invoices	247	\$701,775.66

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/20/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/20/2025	165431	Accounts Payable	Kane County Government		600.00
	Invoice		Date	Description	Check Sort Code	Amount
	Case No.2024ED14		03/12/2025	1LF0126		600.00
Check	03/20/2025	165432	Accounts Payable	Sedgwick		65,503.67
	Invoice		Date	Description	Check Sort Code	Amount
	1277647		02/07/2025	Insurance Deductibles		34,524.50
	1285970		03/06/2025	Insurance Deductibles		30,979.17
06 Accounts Payable Totals:				Transactions: 2		\$66,103.67
	Checks:	2		\$66,103.67		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/14/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/14/2025	165368	Utility Management Refund	Lacava , Melanie		14.30
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$14.30
	Checks:	1		\$14.30		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/27/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/27/2025	165433	Utility Management Refund	MSI Express, Inc		11,121.20
			Account Type	Account Number	Transaction Date	Transaction Type
			Industrial	0198002035-002	03/27/2025	Refund
06 Accounts Payable Totals:				Transactions: 1		\$11,121.20
	Checks:	1		\$11,121.20		



**Payroll Summary Report
03/21/2025**

Net Pay	\$	639,501.10
FICA/Medicare Contributions		30,845.69
IMRF Contributions		26,366.93
Dental/Health Premiums		<u>95,758.31</u>
Total Payroll Expenditures	\$	<u><u>792,472.03</u></u>