



Expenditure Summary Report

City of Geneva Expenditures - 4/21/2025	\$ 2,973,204.21
Manual Check(s)	346.00
Utility Billing Refund(s)	1,377.92
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>757,931.54</u>
Total Expenditures	<u><u>\$ 3,732,859.67</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 92,745.83	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	693.80	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	606.26	Infrastructure Capital Projects	3,100.00
Restricted Police Fines	360.79	Prairie Green	-
PEG	(33.00)	TIF # 2	1,144.50
Mental Health	150.00	TIF # 3	5,340.11
SSA # 1	2,048.03	TIF # 4	-
SSA # 4	-	Capital Equipment	24,839.02
SSA # 5	-	Electric	2,576,316.94
SSA # 7	-	Water/Wastewater	251,239.57
SSA # 9	-	Refuse	-
SSA # 11	-	Cemetery	3,976.80
SSA # 16	-	Commuter Parking	2,668.23
SSA # 18	-	Group Dental Insurance	4,905.88
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 2,972,784.90</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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									
13638910	Notebooks	Edit		03/25/2025	04/21/2025	04/23/2025	04/01/2025		527.76
			Vendor 1323 - 4imprint Inc Totals			Invoices	1		<u>\$527.76</u>
Vendor 4286 - Kimberly G Abatangelo									
GEN04082025	Recording Secretary Services	Edit		04/08/2025	04/21/2025	04/23/2025	04/11/2025		150.00
			Vendor 4286 - Kimberly G Abatangelo Totals			Invoices	1		<u>\$150.00</u>
Vendor 5727 - Accurate Office Supply									
633132	Copy Paper	Edit		03/27/2025	04/21/2025	04/23/2025	04/01/2025		399.51
			Vendor 5727 - Accurate Office Supply Totals			Invoices	1		<u>\$399.51</u>
Vendor 5995 - Advanced Vehicle Technology Group LLC									
ORD-54	Training - Fleet Maint Supervisor	Edit		03/25/2025	04/21/2025	04/21/2025	04/10/2025		295.00
			Vendor 5995 - Advanced Vehicle Technology Group LLC Totals			Invoices	1		<u>\$295.00</u>
Vendor 2912 - AED Superstore									
600018631	AED Supplies	Edit		03/13/2025	04/21/2025	04/21/2025	04/11/2025		150.00
600018646	AED Supplies	Edit		03/13/2025	04/21/2025	04/21/2025	04/11/2025		150.00
			Vendor 2912 - AED Superstore Totals			Invoices	2		<u>\$300.00</u>
Vendor 1489 - Al Warren Oil Co Inc									
W1737600	Diesel Fuel	Edit		04/09/2025	04/21/2025	04/23/2025	04/10/2025		8,028.35
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	1		<u>\$8,028.35</u>
Vendor 5499 - Alan Horticulture LLC									
17101	Lawn Maintenance Services	Edit		04/01/2025	04/21/2025	04/23/2025	04/01/2025		537.50
			Vendor 5499 - Alan Horticulture LLC Totals			Invoices	1		<u>\$537.50</u>
Vendor 4322 - All Chocolate Kitchen									
129160	Tea Meeting with Mural Artist	Edit		03/05/2025	04/21/2025	04/21/2025	03/27/2025		3.76
			Vendor 4322 - All Chocolate Kitchen Totals			Invoices	1		<u>\$3.76</u>
Vendor 4138 - Altorfer, Inc.									
PC330218038	Sogavs & Detonation Sensors	Edit		03/15/2025	04/21/2025	04/23/2025	03/27/2025		292.50
			Vendor 4138 - Altorfer, Inc. Totals			Invoices	1		<u>\$292.50</u>
Vendor 1597 - Amazon									
1FX-97GP-VCNN	Bucket Bag	Edit		04/01/2025	04/21/2025	04/23/2025	04/02/2025		37.99
1FX-97GP-VDPK	File Folder, Labels & Pencils	Edit		04/01/2025	04/21/2025	04/23/2025	04/06/2025		155.00
1H93-RFH3-VGRR	iPad Cases, Batteries, Flashlight, Hangers & Packing Tape	Edit		04/01/2025	04/21/2025	04/23/2025	04/02/2025		1,561.68
1HWL-GCGQ-LR3V	Credit Memo	Edit		04/01/2025	04/21/2025	04/23/2025	04/04/2025		(6.49)
1JGM-X1XY-T1H3	Notebooks, Pressure Washer Hose, File Folders & Misc Supplies	Edit		04/01/2025	04/21/2025	04/23/2025	04/09/2025		1,040.37
1R7L-TCK6-KRYM	Office Chair, Apple Pen & TP Internet Link	Edit		04/01/2025	04/21/2025	04/23/2025	04/03/2025		547.15
1R7L-TCK6-NFXV	Credit Memo	Edit		04/01/2025	04/21/2025	04/23/2025	04/02/2025		(33.00)
1R9G-TV9W-PC6V	Black Gloves, Gasket Fitting & Supplies	Edit		04/01/2025	04/21/2025	04/23/2025	04/03/2025		287.98
1TCX-WYM3-N764	Evidence Supplies, Markers, Envelopes & Boots	Edit		04/01/2025	04/21/2025	04/23/2025	04/10/2025		915.57



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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 1597 - Amazon Totals			Invoices	9		\$4,506.25
Vendor 1363 - American Public Works Association									
000873125	Membership Renewal	Edit		04/01/2025	04/21/2025	04/23/2025	04/03/2025		1,229.00
			Vendor 1363 - American Public Works Association Totals			Invoices	1		\$1,229.00
Vendor 1092 - American Water Works Association									
SO185078	Membership Dues - Water & Sewer Maintenance Worker	Edit		08/20/2024	04/21/2025	04/23/2025	04/03/2025		83.00
SO201202	Membership Dues - Lead Water & Sewer	Edit		11/26/2024	04/21/2025	04/23/2025	04/03/2025		87.00
SO223132	Membership Dues - Water Superintendent	Edit		02/17/2025	04/21/2025	04/23/2025	03/25/2025		87.00
SO226648	Membership Dues - Lead Waterwaste Operator	Edit		03/19/2025	04/21/2025	04/21/2025	04/02/2025		87.00
			Vendor 1092 - American Water Works Association Totals			Invoices	4		\$344.00
Vendor 3567 - Anixter Inc									
6337190-00	Ampact Taps	Edit		03/19/2025	04/21/2025	04/23/2025	04/09/2025		1,125.00
6330477-00	T-Body Kits	Edit		03/20/2025	04/21/2025	04/23/2025	03/24/2025		2,985.72
6337190-01	Ampact Taps	Edit		03/24/2025	04/21/2025	04/23/2025	03/28/2025		172.00
6348804-00	Fiber Optic Dead End Assemblies	Edit		03/26/2025	04/21/2025	04/23/2025	03/27/2025		248.75
6337190-03	Ampact Taps	Edit		04/03/2025	04/21/2025	04/23/2025	04/04/2025		884.50
			Vendor 3567 - Anixter Inc Totals			Invoices	5		\$5,415.97
Vendor 5968 - Apex Material Handling Corporation									
PS115453-1	Credit Memo	Edit		02/27/2025	04/21/2025	04/21/2025	04/10/2025		(3.65)
			Vendor 5968 - Apex Material Handling Corporation Totals			Invoices	1		(\$3.65)
Vendor 1831 - Apple									
MNDBQWQ44N	iCloud Storage	Edit		03/11/2025	04/21/2025	04/21/2025	03/28/2025		.99
			Vendor 1831 - Apple Totals			Invoices	1		\$0.99
Vendor 5981 - Arms Unlimited Inc									
AU28470	Conversion Bolts	Edit		03/27/2025	04/21/2025	04/23/2025	04/01/2025		2,000.00
			Vendor 5981 - Arms Unlimited Inc Totals			Invoices	1		\$2,000.00
Vendor 4908 - Arrowhead Forensics									
35644	Evidence Supplies	Edit		03/11/2025	04/21/2025	04/21/2025	04/01/2025		346.09
			Vendor 4908 - Arrowhead Forensics Totals			Invoices	1		\$346.09
Vendor 1001 - AT&T									
6302620813/0325	Monthly Phone Service	Edit		03/13/2025	04/21/2025	04/23/2025	03/24/2025		547.03
6302081605/0425	Monthly Phone Service	Edit		04/01/2025	04/21/2025	04/23/2025	04/11/2025		425.72
			Vendor 1001 - AT&T Totals			Invoices	2		\$972.75
Vendor 1813 - Aurelios of Geneva									
120	No Refusal Detail	Edit		03/15/2025	04/21/2025	04/21/2025	04/02/2025		15.00
			Vendor 1813 - Aurelios of Geneva Totals			Invoices	1		\$15.00
Vendor 3874 - Auto-Wares Group									
479-492370	Lamp	Edit		03/05/2025	04/21/2025	04/23/2025	04/15/2025		10.84



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479-492483	Credit Memo	Edit		03/07/2025	04/21/2025	04/23/2025	04/15/2025		(662.62)
479-492532	Stop Leak	Edit		03/10/2025	04/21/2025	04/23/2025	04/15/2025		4.19
479-492574	Air, Oil & Cabin Air Filters	Edit		03/10/2025	04/21/2025	04/23/2025	04/15/2025		24.21
479-492575	Wiper Blade	Edit		03/10/2025	04/21/2025	04/23/2025	04/15/2025		8.03
479-492581	Air, Oil & Coolant Filters	Edit		03/10/2025	04/21/2025	04/23/2025	04/15/2025		118.20
479-492582	Hydraulic	Edit		03/10/2025	04/21/2025	04/23/2025	04/15/2025		8.00
479-492606	Lanyard	Edit		03/11/2025	04/21/2025	04/23/2025	04/15/2025		3.59
479-492657	Air & Cabin Air Filter	Edit		03/12/2025	04/21/2025	04/23/2025	04/15/2025		17.62
479-492736	Battery	Edit		03/13/2025	04/21/2025	04/23/2025	04/15/2025		337.18
479-492763	Charger	Edit		03/14/2025	04/21/2025	04/23/2025	04/15/2025		39.99
479-492765	Air, Fuel, Oil & Cabin Air Filter	Edit		03/14/2025	04/21/2025	04/23/2025	04/15/2025		230.90
479-492805	Water Pump & Micro V-Belts	Edit		03/14/2025	04/21/2025	04/23/2025	04/15/2025		218.48
479-492809	Micro V-Belts	Edit		03/14/2025	04/21/2025	04/23/2025	04/15/2025		32.39
479-492893	Air & Oil Filter	Edit		03/18/2025	04/21/2025	04/23/2025	04/15/2025		85.45
479-492894	Breather, Fuel & Oil Filters	Edit		03/18/2025	04/21/2025	04/23/2025	04/15/2025		108.00
479-492992	Headlight	Edit		03/20/2025	04/21/2025	04/23/2025	04/15/2025		61.18
479-493150	Air, Oil & Cabin Air Filters	Edit		03/25/2025	04/21/2025	04/23/2025	04/15/2025		20.92
479-493176	Air, Oil & Cabin Air Filters	Edit		03/25/2025	04/21/2025	04/23/2025	04/15/2025		31.94
479-493217	Air, Oil & Cabin Air Filters	Edit		03/26/2025	04/21/2025	04/23/2025	04/15/2025		24.21
479-493223	Hanger	Edit		03/26/2025	04/21/2025	04/23/2025	04/15/2025		12.49
479-493224	HD Clamp	Edit		03/26/2025	04/21/2025	04/23/2025	04/15/2025		4.00
479-493253	Rubber Plug	Edit		03/26/2025	04/21/2025	04/23/2025	04/15/2025		2.98
479-493293	Air, Oil & Cabin Air Filters	Edit		03/27/2025	04/21/2025	04/23/2025	04/15/2025		29.72
479-493298	Credit Memo	Edit		03/27/2025	04/21/2025	04/23/2025	04/15/2025		(60.09)
479-493392	Air, Oil & Cabin Air Filters	Edit		03/31/2025	04/21/2025	04/23/2025	04/15/2025		46.22
479-493439	Air & Oil Filters	Edit		03/31/2025	04/21/2025	04/23/2025	04/15/2025		24.51
479-493480	Wiper Blade	Edit		04/01/2025	04/21/2025	04/23/2025	04/15/2025		34.76
479-493551	Hold Down Bolts	Edit		04/02/2025	04/21/2025	04/23/2025	04/15/2025		2.99
479-493668	Oil & Cabin Air Filter	Edit		04/04/2025	04/21/2025	04/23/2025	04/15/2025		17.61
479-493720	Air Filter	Edit		04/07/2025	04/21/2025	04/23/2025	04/15/2025		28.61
479-493721	Cabin Air Filter	Edit		04/07/2025	04/21/2025	04/23/2025	04/15/2025		13.20
479-493735	Air, Oil & Cabin Air Filters	Edit		04/07/2025	04/21/2025	04/23/2025	04/15/2025		38.36
479-493772	Switch	Edit		04/07/2025	04/21/2025	04/23/2025	04/15/2025		37.14
479-493814	Brakes	Edit		04/08/2025	04/21/2025	04/23/2025	04/15/2025		383.99
479-493923	Air, Oil & Cabin Air Filters	Edit		04/10/2025	04/21/2025	04/23/2025	04/15/2025		22.03
479-493928	Brakes	Edit		04/10/2025	04/21/2025	04/23/2025	04/15/2025		322.31
479-493929	Oil Filter	Edit		04/10/2025	04/21/2025	04/23/2025	04/15/2025		4.41
479-493952	Purge Valve	Edit		04/11/2025	04/21/2025	04/23/2025	04/15/2025		32.49
479-493973	Air, Oil & Cabin Air Filters	Edit		04/11/2025	04/21/2025	04/23/2025	04/15/2025		46.22
479-493990	Wiper Blade	Edit		04/11/2025	04/21/2025	04/23/2025	04/15/2025		17.38
479-493991	Wiper Blade	Edit		04/11/2025	04/21/2025	04/23/2025	04/15/2025		17.38
479-493992	Wiper Blade	Edit		04/11/2025	04/21/2025	04/23/2025	04/15/2025		17.38



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
			Vendor 3874 - Auto-Wares Group Totals			Invoices	43		\$1,818.79
Vendor 4174 - Axon Enterprise Inc									
INUS307393	Body Worn Camera	Edit		12/15/2024	04/21/2025	04/23/2025	04/01/2025		1,380.53
INUS308653	Body Worn Camera License	Edit		12/20/2024	04/21/2025	04/23/2025	04/01/2025		1,124.52
			Vendor 4174 - Axon Enterprise Inc Totals			Invoices	2		\$2,505.05
Vendor 5996 - Bank of Springfield									
606484085	Metro West - Drive Down Parking	Edit		03/06/2025	04/21/2025	04/21/2025	04/11/2025		8.00
			Vendor 5996 - Bank of Springfield Totals			Invoices	1		\$8.00
Vendor 5991 - Kyle Barry									
6366712503270933	CDL Reimbursement	Edit		03/27/2025	04/21/2025	04/23/2025	04/11/2025		50.00
			Vendor 5991 - Kyle Barry Totals			Invoices	1		\$50.00
Vendor 1928 - BDK Door Co. Inc.									
805074088	Door Repair - PW	Edit		03/05/2025	04/21/2025	04/23/2025	04/07/2025		922.50
			Vendor 1928 - BDK Door Co. Inc. Totals			Invoices	1		\$922.50
Vendor 5532 - Anna Benson									
#020AB	Transcription Services	Edit		04/01/2025	04/21/2025	04/23/2025	03/25/2025		146.25
			Vendor 5532 - Anna Benson Totals			Invoices	1		\$146.25
Vendor 2311 - Bound Tree Medical LLC									
66276520	EMS Supplies	Edit		03/17/2025	04/21/2025	04/21/2025	03/31/2025		114.78
66277471	EMS Supplies	Edit		03/17/2025	04/21/2025	04/21/2025	03/31/2025		12.00
			Vendor 2311 - Bound Tree Medical LLC Totals			Invoices	2		\$126.78
Vendor 5327 - Brad Manning Ford Inc									
284122	Switch for Vehicle 7055	Edit		03/26/2025	04/21/2025	04/23/2025	03/31/2025		56.12
			Vendor 5327 - Brad Manning Ford Inc Totals			Invoices	1		\$56.12
Vendor 5005 - Brand It On Apparel Co									
2470	Clothing	Edit		03/05/2025	04/21/2025	04/23/2025	04/03/2025		210.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	1		\$210.00
Vendor 2237 - Brownstown Electric Supply Co									
1267984	Meter Batteries	Edit		03/28/2025	04/21/2025	04/23/2025	04/04/2025		450.00
			Vendor 2237 - Brownstown Electric Supply Co Totals			Invoices	1		\$450.00
Vendor 5375 - Terri M Buda-Frieders									
03282025	Crossing Guard 03/10/2025-03/28/2025	Edit		03/28/2025	04/21/2025	04/23/2025	04/01/2025		630.00
			Vendor 5375 - Terri M Buda-Frieders Totals			Invoices	1		\$630.00
Vendor 5208 - Jacqueline Buffington									
41525	WC Claim	Edit		04/14/2025	04/21/2025	04/17/2025	04/15/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
380141	1LF0119 & 1LF0119TE	Edit		02/27/2025	04/21/2025	04/23/2025	04/11/2025		875.00
380141-1	1LF0122 & 1LF0122TE	Edit		02/27/2025	04/21/2025	04/23/2025	04/11/2025		875.00
			Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals			Invoices	2		\$1,750.00
Vendor 1179 - Calco LTD									



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AU77942	Deionized Water Service	Edit		03/26/2025	04/21/2025	04/23/2025	03/31/2025		212.50
			Vendor 1179 - Calco LTD Totals			Invoices	1		\$212.50
Vendor 1471 - Camic Johnson LTD									
180	Adjudication Services - CE March 2025	Edit		03/27/2025	04/21/2025	04/23/2025	04/09/2025		350.00
			Vendor 1471 - Camic Johnson LTD Totals			Invoices	1		\$350.00
Vendor 5476 - Cardio Partners Inc									
600014146	AED Supplies	Edit		03/06/2025	04/21/2025	04/21/2025	04/11/2025		146.00
			Vendor 5476 - Cardio Partners Inc Totals			Invoices	1		\$146.00
Vendor 2733 - Caseys General Store									
31425	Gas for Vehicle 1060	Edit		03/14/2025	04/21/2025	04/21/2025	03/28/2025		46.22
			Vendor 2733 - Caseys General Store Totals			Invoices	1		\$46.22
Vendor 5975 - CCTV Camera World									
3101415909	DVR Parking Garage	Edit		03/14/2025	04/21/2025	04/21/2025	04/11/2025		1,172.60
			Vendor 5975 - CCTV Camera World Totals			Invoices	1		\$1,172.60
Vendor 2349 - CDM Smith Inc									
90230343	WWTP Improvements	Edit		03/25/2025	04/21/2025	04/23/2025	04/03/2025		120,768.75
			Vendor 2349 - CDM Smith Inc Totals			Invoices	1		\$120,768.75
Vendor 5805 - Checkr Inc									
1719406	Pre-Employment Drug Screen & Physical	Edit		02/28/2025	04/21/2025	04/21/2025	04/03/2025		84.49
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$84.49
Vendor 5039 - Cisco Systems Inc									
161-02338777	Webex Subscription	Edit		03/01/2025	04/21/2025	04/21/2025	03/31/2025		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2025-0363	6 James St	Edit		04/02/2025	04/21/2025	04/02/2025	04/02/2025		202.00
2025-0376	212 West St	Edit		04/02/2025	04/21/2025	04/02/2025	04/02/2025		202.00
2025-0390	312 N 1st St	Edit		04/04/2025	04/21/2025	04/04/2025	04/04/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	3		\$606.00
Vendor 1013 - Clark Baird Smith LLP									
1668	Legal Services	Edit		03/31/2025	04/21/2025	04/23/2025	04/08/2025		381.25
			Vendor 1013 - Clark Baird Smith LLP Totals			Invoices	1		\$381.25
Vendor 5495 - Colliflower									
02589631	Suction Hose, Clamp & Supplies	Edit		03/18/2025	04/21/2025	04/23/2025	04/01/2025		92.68
02593494	Synthetic Single Jacket Mill Hose	Edit		03/20/2025	04/21/2025	04/23/2025	04/01/2025		95.17
			Vendor 5495 - Colliflower Totals			Invoices	2		\$187.85
Vendor 1141 - Comcast Cable									
0450240920/0325	Cable Service	Edit		03/14/2025	04/21/2025	04/23/2025	04/02/2025		78.74
0450011180/0325	Cable Service	Edit		03/24/2025	04/21/2025	04/23/2025	04/01/2025		65.09
0450013400/0325	Cable Service	Edit		03/26/2025	04/21/2025	04/23/2025	04/07/2025		91.66
			Vendor 1141 - Comcast Cable Totals			Invoices	3		\$235.49



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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 1245 - ComEd										
9839042000/0325	Electric Service - Kautz & Pillsbury	Edit		03/20/2025	04/21/2025	04/23/2025	03/26/2025		60.81	
							Vendor 1245 - ComEd Totals	Invoices	1	<u>\$60.81</u>
Vendor 5255 - Compass Minerals America Inc										
1485253	Road Salt	Edit		04/01/2025	04/21/2025	04/23/2025	04/09/2025		8,006.43	
							Vendor 5255 - Compass Minerals America Inc Totals	Invoices	1	<u>\$8,006.43</u>
Vendor 5766 - Conklin & Conklin LLC										
37171	1LF0013	Edit		02/16/2025	04/21/2025	04/23/2025	04/11/2025		848.00	
37185	1LF0010	Edit		02/16/2025	04/21/2025	04/23/2025	04/11/2025		742.50	
37219	1LF0109	Edit		02/16/2025	04/21/2025	04/23/2025	04/11/2025		894.50	
37244	1LF0012	Edit		02/25/2025	04/21/2025	04/23/2025	04/11/2025		307.36	
							Vendor 5766 - Conklin & Conklin LLC Totals	Invoices	4	<u>\$2,792.36</u>
Vendor 1410 - Consolidated Water Solutions										
30399	Chemicals for WTP	Edit		04/10/2025	04/21/2025	04/23/2025	04/11/2025		21,600.00	
							Vendor 1410 - Consolidated Water Solutions Totals	Invoices	1	<u>\$21,600.00</u>
Vendor 1148 - Continental Weather Service										
196356	Weather Forecasting - April 2025	Edit		04/01/2025	04/21/2025	04/23/2025	04/08/2025		140.00	
							Vendor 1148 - Continental Weather Service Totals	Invoices	1	<u>\$140.00</u>
Vendor 5250 - Cracker Barrel										
241/032025	Training - Electric Field Serviceman	Edit		03/20/2025	04/21/2025	04/21/2025	03/28/2025		28.67	
							Vendor 5250 - Cracker Barrel Totals	Invoices	1	<u>\$28.67</u>
Vendor 4790 - Dacra Adjudication System										
DT2025-03-045	Ticketing Software	Edit		03/31/2025	04/21/2025	04/23/2025	04/10/2025		1,719.00	
							Vendor 4790 - Dacra Adjudication System Totals	Invoices	1	<u>\$1,719.00</u>
Vendor 4945 - Dave Ord										
A101948	Boot Reimbursement	Edit		03/22/2025	04/21/2025	04/23/2025	03/25/2025		149.99	
							Vendor 4945 - Dave Ord Totals	Invoices	1	<u>\$149.99</u>
Vendor 2462 - Dazzos Auto Repair Inc										
0425045	Tow for Vehicle 3155	Edit		04/10/2025	04/21/2025	04/23/2025	04/11/2025		225.00	
							Vendor 2462 - Dazzos Auto Repair Inc Totals	Invoices	1	<u>\$225.00</u>
Vendor 1189 - Delta Dental of Illinois										
40725	Claim Payments 04/03/25-04/09/25	Edit		04/07/2025	04/21/2025	04/09/2025	04/07/2025		2,401.00	
41425	Claim Payments 04/10/25-04/16/25	Edit		04/14/2025	04/21/2025	04/16/2025	04/14/2025		2,504.88	
							Vendor 1189 - Delta Dental of Illinois Totals	Invoices	2	<u>\$4,905.88</u>
Vendor 2797 - Doubletree By Hilton Hotel Bloomington										
624677A	Travel - City Administrator	Edit		03/05/2025	04/21/2025	04/21/2025	04/11/2025		165.30	
							Vendor 2797 - Doubletree By Hilton Hotel Bloomington Totals	Invoices	1	<u>\$165.30</u>
Vendor 1445 - Duke & Lees Johnsons Garage & Towing Inc										
25-0320-384	Tow for Vehicle 5101	Edit		03/20/2025	04/21/2025	04/23/2025	03/26/2025		125.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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 1445 - Duke & Lees Johnsons Garage & Towing Inc Totals						Invoices	1		\$125.00
Vendor 1930 - Ebay 15-12871-94236	Cutter	Edit		03/26/2025	04/21/2025	04/21/2025	04/10/2025		39.99
Vendor 1930 - Ebay Totals						Invoices	1		\$39.99
Vendor 4290 - Eby Graphics Inc									
13186	Graphics	Edit		02/13/2025	04/21/2025	04/23/2025	04/01/2025		1,199.53
13281	Graphics	Edit		03/14/2025	04/21/2025	04/23/2025	04/01/2025		1,199.53
13350	Graphics	Edit		03/28/2025	04/21/2025	04/23/2025	04/01/2025		1,199.53
13361	Squad Repair	Edit		04/01/2025	04/21/2025	04/23/2025	04/01/2025		360.79
Vendor 4290 - Eby Graphics Inc Totals						Invoices	4		\$3,959.38
Vendor 5717 - Electrical Resource Management									
6267	Breakaway Bolts for Street Lights	Edit		03/24/2025	04/21/2025	04/23/2025	03/26/2025		1,016.50
Vendor 5717 - Electrical Resource Management Totals						Invoices	1		\$1,016.50
Vendor 3123 - Evident Inc									
W117057	Evidence Supplies	Edit		03/13/2025	04/21/2025	04/21/2025	04/01/2025		24.00
W117057-ship	Shipping for Evidence Supplies	Edit		03/13/2025	04/21/2025	04/21/2025	04/01/2025		18.00
Vendor 3123 - Evident Inc Totals						Invoices	2		\$42.00
Vendor 1178 - Experian									
6000038466	Background Checks	Edit		03/30/2025	04/21/2025	04/23/2025	04/10/2025		25.00
Vendor 1178 - Experian Totals						Invoices	1		\$25.00
Vendor 5458 - Faac Inc									
007572	MILO Range Warranty	Edit		04/10/2025	04/21/2025	04/23/2025	04/10/2025		1,498.75
Vendor 5458 - Faac Inc Totals						Invoices	1		\$1,498.75
Vendor 5299 - Fehr Graham & Associates LLC									
129953	Flow Monitoring & CMOM 24-2025	Edit		03/28/2025	04/21/2025	04/23/2025	04/08/2025		2,607.25
129954	Engineering Service for River Crossing & Screening Building	Edit		03/28/2025	04/21/2025	04/23/2025	04/09/2025		3,640.00
129955	Reed Road Sanitary Sewer Relocation	Edit		03/28/2025	04/21/2025	04/23/2025	04/09/2025		10,793.25
129956	Kautz Road Lift Station Construction Administration Services	Edit		03/28/2025	04/21/2025	04/23/2025	04/09/2025		1,229.25
Vendor 5299 - Fehr Graham & Associates LLC Totals						Invoices	4		\$18,269.75
Vendor 1588 - Fifth Third Bank									
31125	Annual Program Fee	Edit		03/11/2025	04/21/2025	04/21/2025	04/14/2025		250.00
Vendor 1588 - Fifth Third Bank Totals						Invoices	1		\$250.00
Vendor 1143 - First Environmental Laboratories, Inc.									
189755	Monthly & Weekly NPDES Nutrients Testing	Edit		03/21/2025	04/21/2025	04/23/2025	03/25/2025		426.00
190156	Weekly NPDES Nutrients Testing	Edit		04/08/2025	04/21/2025	04/23/2025	04/09/2025		213.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	2		\$639.00
Vendor 2422 - First Inspection Services Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
032025	Plumbing Inspection Services - March 2025	Edit		04/09/2025	04/21/2025	04/23/2025	04/09/2025		4,485.00
Vendor 2422 - First Inspection Services Inc Totals							Invoices	1	\$4,485.00
Vendor 2162 - Fleet Safety Supply									
84734	Upfit for Battalion 200 Lighting	Edit		03/21/2025	04/21/2025	04/23/2025	04/02/2025		13,619.74
84751	iPad Cradle for Vehicles	Edit		03/26/2025	04/21/2025	04/23/2025	04/02/2025		1,485.41
Vendor 2162 - Fleet Safety Supply Totals							Invoices	2	\$15,105.15
Vendor 1390 - Fleetpride									
124407300	Clamps & Bolt for Vehicle 6201	Edit		03/24/2025	04/21/2025	04/23/2025	03/28/2025		71.74
124464058	Cartridge for Vehicle 3042	Edit		03/25/2025	04/21/2025	04/23/2025	03/28/2025		114.99
Vendor 1390 - Fleetpride Totals							Invoices	2	\$186.73
Vendor 2367 - Fox River Study Group									
32425	2025 Group Water Quality Study	Edit		03/24/2025	04/21/2025	04/23/2025	04/07/2025		5,345.00
Vendor 2367 - Fox River Study Group Totals							Invoices	1	\$5,345.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00758579	Fire Alarm System Service - PW	Edit		03/24/2025	04/21/2025	04/23/2025	03/26/2025		92.40
IN00759038	Emergency Service Call - PW	Edit		03/26/2025	04/21/2025	04/23/2025	04/03/2025		1,313.00
IN00759330	Annual Inspection - GGF	Edit		03/31/2025	04/21/2025	04/23/2025	04/09/2025		515.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals							Invoices	3	\$1,920.40
Vendor 1152 - Fullers Car Wash									
32525	Car Washes	Edit		03/25/2025	04/21/2025	04/23/2025	04/07/2025		14.00
03282025	GPD Squad Car Washes	Edit		03/28/2025	04/21/2025	04/23/2025	04/10/2025		147.00
Vendor 1152 - Fullers Car Wash Totals							Invoices	2	\$161.00
Vendor 1155 - Gaido & Fintzen, LLC									
96038	Legal Services - January 2025	Edit		02/01/2025	04/21/2025	04/23/2025	04/14/2025		2,639.20
96379	Legal Expense	Edit		03/01/2025	04/21/2025	04/23/2025	04/14/2025		3,247.66
96380	Legal Services - Febuary 2025	Edit		03/01/2025	04/21/2025	04/23/2025	04/14/2025		5,639.57
96381	Legal Expense - Litigation	Edit		03/01/2025	04/21/2025	04/23/2025	04/14/2025		125.00
96932	Legal Expenses - March 2025	Edit		04/01/2025	04/21/2025	04/23/2025	04/06/2025		3,407.50
96933	Legal Services - March 2025	Edit		04/01/2025	04/21/2025	04/23/2025	04/14/2025		3,832.56
96934	Legal Services - March 2025	Edit		04/01/2025	04/21/2025	04/23/2025	04/14/2025		562.50
Vendor 1155 - Gaido & Fintzen, LLC Totals							Invoices	7	\$19,453.99
Vendor 1032 - Galls LLC									
030786179	Handcuffs	Edit		03/19/2025	04/21/2025	04/23/2025	04/01/2025		67.47
Vendor 1032 - Galls LLC Totals							Invoices	1	\$67.47
Vendor 1055 - Geneva Ace Hardware									
110830/1	Carpenter Pencil	Edit		01/02/2025	04/21/2025	04/23/2025	04/04/2025		2.78
111725/1	Saw Blades	Edit		03/18/2025	04/21/2025	04/23/2025	03/26/2025		29.98
111726/1	Shear Pin Nail	Edit		03/18/2025	04/21/2025	04/23/2025	03/25/2025		14.99
111750/1	Rain-X	Edit		03/19/2025	04/21/2025	04/23/2025	04/02/2025		9.59
111753/1	Hose Hanger, Toggle Bolt & Misc Fasteners	Edit		03/20/2025	04/21/2025	04/23/2025	03/25/2025		38.68



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
111805/1	Misc Fasteners	Edit		03/24/2025	04/21/2025	04/23/2025	03/26/2025		2.78
111813/1	Misc Fasteners	Edit		03/25/2025	04/21/2025	04/23/2025	03/26/2025		1.39
111823/1	Propane Tank Refill	Edit		03/25/2025	04/21/2025	04/23/2025	04/03/2025		199.98
111857/1	Propane Tank Refill	Edit		03/28/2025	04/21/2025	04/23/2025	03/28/2025		104.97
111878/1	Misc Fasteners	Edit		03/31/2025	04/21/2025	04/23/2025	04/02/2025		3.90
111879/1	Parts for Air Line	Edit		03/31/2025	04/21/2025	04/23/2025	04/02/2025		17.57
111882/1	Janitorial Supplies	Edit		03/31/2025	04/21/2025	04/23/2025	04/02/2025		13.89
111896/1	MotoMix Pre-Mixed Fuel	Edit		04/01/2025	04/21/2025	04/23/2025	04/08/2025		39.99
111906/1	Spray Paint	Edit		04/01/2025	04/21/2025	04/23/2025	04/10/2025		15.98
111913/1	Face Shield	Edit		04/02/2025	04/21/2025	04/23/2025	04/04/2025		18.99
111933/1	Insulation Pipe	Edit		04/03/2025	04/21/2025	04/23/2025	04/04/2025		10.77
111938/1	Glue & Hammer Bit	Edit		04/03/2025	04/21/2025	04/23/2025	04/07/2025		14.58
111980/1	Electrical Tape	Edit		04/08/2025	04/21/2025	04/23/2025	04/09/2025		11.94
111997/1	Axe Handle	Edit		04/09/2025	04/21/2025	04/23/2025	04/10/2025		19.99
111998/1	Ziploc Bags & Wallplate	Edit		04/09/2025	04/21/2025	04/23/2025	04/09/2025		15.37
112002/1	Square Plugs	Edit		04/09/2025	04/21/2025	04/23/2025	04/10/2025		2.59
				Vendor 1055 - Geneva Ace Hardware Totals		Invoices		21	\$590.70
Vendor 1158 - Geneva Chamber Of Commerce									
b964f506	Service Award	Edit		03/21/2025	04/21/2025	04/21/2025	03/28/2025		150.00
				Vendor 1158 - Geneva Chamber Of Commerce Totals		Invoices		1	\$150.00
Vendor 1162 - Geneva History Museum									
1	Research Request Payment	Edit		03/10/2025	04/21/2025	04/21/2025	04/04/2025		21.04
31925	Annual Membership Dues	Edit		03/19/2025	04/21/2025	04/21/2025	04/11/2025		150.00
				Vendor 1162 - Geneva History Museum Totals		Invoices		2	\$171.04
Vendor 5988 - Gould & Goodrich									
1429	Duty Belt	Edit		03/05/2025	04/21/2025	04/21/2025	04/02/2025		203.99
				Vendor 5988 - Gould & Goodrich Totals		Invoices		1	\$203.99
Vendor 1249 - Hach Company									
14432951	Digital ORP Sensor	Edit		03/27/2025	04/21/2025	04/23/2025	04/01/2025		535.90
				Vendor 1249 - Hach Company Totals		Invoices		1	\$535.90
Vendor 1964 - Hampton Inn									
93100957	Hotel for Training - Electric Field Serviceman	Edit		03/18/2025	04/21/2025	04/21/2025	03/28/2025		300.31
				Vendor 1964 - Hampton Inn Totals		Invoices		1	\$300.31
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020250826	Geneva Water Treatment Plant Maint 2024	Edit		04/11/2025	04/21/2025	04/23/2025	04/11/2025		10,800.00
				Vendor 1171 - Hampton Lenzini & Renwick Inc Totals		Invoices		1	\$10,800.00
Vendor 4217 - Hawk Ford of St Charles									
CM955221	Credit Memo	Edit		03/10/2025	04/21/2025	04/23/2025	04/11/2025		(150.89)
96960	Rotor, Seal & Misc Supplies for Vehicle 3106	Edit		04/07/2025	04/21/2025	04/23/2025	04/10/2025		976.01



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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 4217 - Hawk Ford of St Charles Totals				Invoices	2	\$825.12
Vendor 4344 - Henderson Products Inc 414790-1	Seal & Adapter for Vehicle 3411	Edit		03/26/2025	04/21/2025	04/23/2025	04/15/2025		67.80
			Vendor 4344 - Henderson Products Inc Totals				Invoices	1	\$67.80
Vendor 5323 - Holcim - MAMR Inc 720691169	3/4 Crushed Stone	Edit		01/27/2025	04/21/2025	04/23/2025	03/31/2025		409.57
720714007	3/4 Crushed Stone	Edit		01/30/2025	04/21/2025	04/23/2025	03/31/2025		807.48
720720052	Bedding Stone	Edit		02/06/2025	04/21/2025	04/23/2025	03/31/2025		224.22
720722382	3/4 Crushed Stone	Edit		02/10/2025	04/21/2025	04/23/2025	03/31/2025		767.42
720734672	3/4 Crushed Stone	Edit		02/13/2025	04/21/2025	04/23/2025	03/31/2025		1,144.14
720736566	3/4 Crushed Stone	Edit		02/17/2025	04/21/2025	04/23/2025	03/31/2025		1,186.95
			Vendor 5323 - Holcim - MAMR Inc Totals				Invoices	6	\$4,539.78
Vendor 1177 - Home Depot Credit Services 5012655	Bucket & Swiffer Duster Kit	Edit		03/17/2025	04/21/2025	04/03/2025	03/20/2025		11.71
3012950	Brass Coupler, Plugs, Hose & Filter	Edit		03/19/2025	04/21/2025	04/04/2025	03/24/2025		100.89
1201499	Service Awards	Edit		03/21/2025	04/21/2025	04/21/2025	04/09/2025		155.95
0010188	Rivet Tool	Edit		04/11/2025	04/21/2025	04/15/2025	04/12/2025		28.98
			Vendor 1177 - Home Depot Credit Services Totals				Invoices	4	\$297.53
Vendor 1619 - ILCMA Illinois City County Management Association 24750	Membership Dues - Econ Dev Director	Edit		03/19/2025	04/21/2025	04/21/2025	03/27/2025		65.00
			Vendor 1619 - ILCMA Illinois City County Management Association Totals				Invoices	1	\$65.00
Vendor 1277 - Illinois Department of Revenue 40225	March 2025 State Excise Tax Payable	Edit		04/02/2025	04/21/2025	03/31/2025	04/02/2025		137,785.66
			Vendor 1277 - Illinois Department of Revenue Totals				Invoices	1	\$137,785.66
Vendor 5246 - Illinois Dept Of Transportation 20002095	Trailer Certificate	Edit		03/11/2025	04/21/2025	04/21/2025	04/10/2025		81.80
			Vendor 5246 - Illinois Dept Of Transportation Totals				Invoices	1	\$81.80
Vendor 2728 - Illinois Tactical Officers Association 09644	Training	Edit		03/13/2025	04/21/2025	04/21/2025	04/02/2025		395.00
			Vendor 2728 - Illinois Tactical Officers Association Totals				Invoices	1	\$395.00
Vendor 1739 - Illinois Tollway G127000007506	Tolls	Edit		04/07/2025	04/21/2025	04/23/2025	04/11/2025		64.35
			Vendor 1739 - Illinois Tollway Totals				Invoices	1	\$64.35
Vendor 1321 - Image Awards & Engraving 38988	Service Award	Edit		03/10/2025	04/21/2025	04/21/2025	04/01/2025		133.65
			Vendor 1321 - Image Awards & Engraving Totals				Invoices	1	\$133.65
Vendor 1372 - Indiana Municipal Power Agency INVP0000001513	General Control Room Services - March 2025	Edit		03/31/2025	04/21/2025	03/31/2025	04/01/2025		17,700.00



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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 1372 - Indiana Municipal Power Agency Totals						Invoices	1		\$17,700.00
Vendor 1119 - Interstate Batteries									
10007992	Battery for Vehicle 2080	Edit		03/27/2025	04/21/2025	04/23/2025	04/11/2025		56.95
10008094	Battery for Vehicle 3081	Edit		04/03/2025	04/21/2025	04/23/2025	04/10/2025		419.85
10008095	Battery for Vehicle 3041	Edit		04/03/2025	04/21/2025	04/23/2025	04/10/2025		419.85
10008096	Battery for Vehicle 3047	Edit		04/03/2025	04/21/2025	04/23/2025	04/10/2025		419.85
10008098	Battery for Vehicle 3004	Edit		04/03/2025	04/21/2025	04/23/2025	04/10/2025		229.90
10008200	Battery for Vehicle 5120	Edit		04/10/2025	04/21/2025	04/23/2025	04/11/2025		10.00
Vendor 1119 - Interstate Batteries Totals						Invoices	6		\$1,556.40
Vendor 3271 - Interstate Billing Service Inc									
3040647595	Credit Memo	Edit		02/21/2025	04/21/2025	04/23/2025	03/26/2025		(226.10)
3040650896	Sensor for Vehicle 3046	Edit		02/21/2025	04/21/2025	04/23/2025	03/27/2025		226.10
Vendor 3271 - Interstate Billing Service Inc Totals						Invoices	2		\$0.00
Vendor 1594 - ISAWWA									
200095528	Training - Water Treatment Operator	Edit		02/28/2025	04/21/2025	04/21/2025	04/02/2025		375.00
200096478	Training - Water Treatment Operator	Edit		03/26/2025	04/21/2025	04/23/2025	04/02/2025		109.00
200096479	Training - Water Treatment Operator	Edit		03/26/2025	04/21/2025	04/23/2025	04/02/2025		109.00
727282869	Training - Water Treatment Operators	Edit		03/27/2025	04/21/2025	04/23/2025	04/02/2025		109.00
Vendor 1594 - ISAWWA Totals						Invoices	4		\$702.00
Vendor 5062 - Isolved Benefit Services									
I142430821	FSA Monthly Admin Fee - December 2024	Edit		01/09/2025	04/21/2025	04/23/2025	01/24/2025		277.92
I43758171	COBRA Notice	Edit		03/22/2025	04/21/2025	04/23/2025	04/02/2025		1,224.00
Vendor 5062 - Isolved Benefit Services Totals						Invoices	2		\$1,501.92
Vendor 1834 - Jewel Osco									
1306932468893	Food for Meeting	Edit		03/03/2025	04/21/2025	04/21/2025	03/27/2025		24.39
3331090016250	Food for Meeting	Edit		03/04/2025	04/21/2025	04/21/2025	03/27/2025		9.16
Vendor 1834 - Jewel Osco Totals						Invoices	2		\$33.55
Vendor 1191 - JP Cooke Company									
877860	Notary Stamp	Edit		03/26/2025	04/21/2025	04/23/2025	04/10/2025		52.95
877873	Notary Stamp	Edit		03/26/2025	04/21/2025	04/23/2025	04/10/2025		52.95
Vendor 1191 - JP Cooke Company Totals						Invoices	2		\$105.90
Vendor 1251 - JSN Contractors Supply									
87628	Marking Paint	Edit		03/28/2025	04/21/2025	04/23/2025	04/03/2025		1,044.00
Vendor 1251 - JSN Contractors Supply Totals						Invoices	1		\$1,044.00
Vendor 2113 - Kane County Chiefs of Police Association									
#3fa4	Meeting	Edit		03/20/2025	04/21/2025	04/21/2025	04/02/2025		50.00
Vendor 2113 - Kane County Chiefs of Police Association Totals						Invoices	1		\$50.00
Vendor 1039 - Kane County Government									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
4155359778	Service Fee - City Engineer	Edit		03/04/2025	04/21/2025	04/21/2025	03/31/2025		4.03
4155359778-1	Training - City Engineer	Edit		03/04/2025	04/21/2025	04/21/2025	03/31/2025		25.00
Vendor 1039 - Kane County Government Totals							Invoices	2	\$29.03
Vendor 5648 - Keurig Green Mountain Inc									
690380671	Water Filter Cartridge	Edit		03/18/2025	04/21/2025	04/21/2025	04/01/2025		32.98
Vendor 5648 - Keurig Green Mountain Inc Totals							Invoices	1	\$32.98
Vendor 5965 - Key Construction Group Inc									
25-95	Replace City Hall Toilets	Edit		04/08/2025	04/21/2025	04/23/2025	04/11/2025		2,400.00
Vendor 5965 - Key Construction Group Inc Totals							Invoices	1	\$2,400.00
Vendor 5994 - Kleen Rite Corp									
CS841686	Pressure Nozzle	Edit		03/11/2025	04/21/2025	04/21/2025	04/10/2025		25.33
Vendor 5994 - Kleen Rite Corp Totals							Invoices	1	\$25.33
Vendor 5956 - Kodiak Controls Inc									
CS1403	Dial Gauge	Edit		03/07/2025	04/21/2025	04/21/2025	03/28/2025		74.69
Vendor 5956 - Kodiak Controls Inc Totals							Invoices	1	\$74.69
Vendor 1606 - LA Police Gear									
2099627	Boots	Edit		03/21/2025	04/21/2025	04/21/2025	04/02/2025		139.99
Vendor 1606 - LA Police Gear Totals							Invoices	1	\$139.99
Vendor 4436 - Lakeshore Recycling Systems									
PS650268	Street Sweeping	Edit		03/31/2025	04/21/2025	04/23/2025	04/03/2025		469.33
Vendor 4436 - Lakeshore Recycling Systems Totals							Invoices	1	\$469.33
Vendor 3854 - Laz Parking									
PAYAPIa0644262e2	Parking	Edit		03/23/2025	04/21/2025	04/21/2025	04/11/2025		15.00
Vendor 3854 - Laz Parking Totals							Invoices	1	\$15.00
Vendor 1198 - Level 3 Communications LLC									
732057194	Phone Service	Edit		04/01/2025	04/21/2025	04/23/2025	04/11/2025		1,242.11
Vendor 1198 - Level 3 Communications LLC Totals							Invoices	1	\$1,242.11
Vendor 5017 - Lewis Tree Service Lockbox									
448220	Tree Trimming	Edit		03/19/2025	04/21/2025	04/23/2025	03/28/2025		4,046.28
Vendor 5017 - Lewis Tree Service Lockbox Totals							Invoices	1	\$4,046.28
Vendor 2415 - Liberty Artworks									
16086-2	Service Awards	Edit		12/09/2024	04/21/2025	04/23/2025	04/02/2025		750.00
Vendor 2415 - Liberty Artworks Totals							Invoices	1	\$750.00
Vendor 5979 - Litgen Concrete Cutting & Coring Company									
211558	Concrete Curb Wall Cut	Edit		12/05/2024	04/21/2025	04/23/2025	03/26/2025		2,980.00
Vendor 5979 - Litgen Concrete Cutting & Coring Company Totals							Invoices	1	\$2,980.00
Vendor 4972 - Logmein Inc									
364210302	GoToMeeting - Toll Free Monthly Charge	Edit		03/11/2025	04/21/2025	04/21/2025	04/01/2025		5.68
Vendor 4972 - Logmein Inc Totals							Invoices	1	\$5.68
Vendor 5980 - Lyden Oil Company									
2118811	Diesel Engine Cleaning Machine	Edit		02/21/2025	04/21/2025	04/23/2025	03/26/2025		5,780.50



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
2125532	Diesel Force Emission System Kit	Edit		03/18/2025	04/21/2025	04/23/2025	03/27/2025		655.00
			Vendor 5980 - Lyden Oil Company Totals			Invoices	2		\$6,435.50
Vendor 1025 - Macqueen Equipment LLC									
P33165	Muffler	Edit		03/27/2025	04/21/2025	04/23/2025	04/02/2025		827.84
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1		\$827.84
Vendor 1200 - Menards									
46098	5 Step Stringer & Misc Supplies	Edit		03/26/2025	04/21/2025	04/23/2025	04/03/2025		467.92
46105	5 Step Stringer	Edit		03/26/2025	04/21/2025	04/23/2025	04/03/2025		26.98
46224	Plywood & Floor Pad	Edit		03/28/2025	04/21/2025	04/23/2025	04/07/2025		51.19
46543	Degreaser & Floor Pad	Edit		04/03/2025	04/21/2025	04/23/2025	04/07/2025		59.36
46798	Light Strip & Power Strip	Edit		04/08/2025	04/21/2025	04/23/2025	04/08/2025		92.26
			Vendor 1200 - Menards Totals			Invoices	5		\$697.71
Vendor 4307 - Milsoft Utility Solutions, Inc									
20252556	DisSPatch Site License - April 2025	Edit		04/01/2025	04/21/2025	04/23/2025	04/01/2025		918.75
			Vendor 4307 - Milsoft Utility Solutions, Inc Totals			Invoices	1		\$918.75
Vendor 5984 - Mission BBQ									
10133	Training - Electric Field Serviceman	Edit		03/18/2025	04/21/2025	04/21/2025	03/28/2025		24.69
			Vendor 5984 - Mission BBQ Totals			Invoices	1		\$24.69
Vendor 1774 - Motorola Solutions Inc									
8282099779	Radio Batteries	Edit		03/22/2025	04/21/2025	04/23/2025	04/01/2025		2,199.04
9252020250303	Starcom21 Network	Edit		04/01/2025	04/21/2025	04/23/2025	04/10/2025		48.00
			Vendor 1774 - Motorola Solutions Inc Totals			Invoices	2		\$2,247.04
Vendor 5757 - Myers Controlled Power LLC									
80213	Business Park III Substation	Edit		03/21/2025	04/21/2025	04/23/2025	04/11/2025		275,148.00
			Vendor 5757 - Myers Controlled Power LLC Totals			Invoices	1		\$275,148.00
Vendor 1929 - NAFA Fleet Management Association									
62881	Membership Renewal - Fleet Maint Supervisor	Edit		03/06/2025	04/21/2025	04/23/2025	03/28/2025		549.00
			Vendor 1929 - NAFA Fleet Management Association Totals			Invoices	1		\$549.00
Vendor 2888 - NextEra Energy Marketing LLC									
937194	Purchased Power - March 2025	Edit		04/02/2025	04/21/2025	03/31/2025	04/04/2025		114,387.00
			Vendor 2888 - NextEra Energy Marketing LLC Totals			Invoices	1		\$114,387.00
Vendor 1373 - Nicor Gas									
2995659701/0325	Gas Services - 4000 Keslinger Rd	Edit		03/21/2025	04/21/2025	04/23/2025	04/03/2025		2,988.35
5579021000/0325	Gas Services - 620 Logan Ave	Edit		03/24/2025	04/21/2025	04/23/2025	04/07/2025		55.56
7036511000/0325	Gas Services - 600 Crissey Ave	Edit		03/25/2025	04/21/2025	04/23/2025	04/03/2025		369.38
2263328999/0425	Gas Services - 1717 Averill Rd	Edit		04/02/2025	04/21/2025	04/23/2025	04/03/2025		19,853.86
4017619020/0425	Gas Services - 1717 Averill Rd	Edit		04/03/2025	04/21/2025	04/23/2025	04/09/2025		523.44
			Vendor 1373 - Nicor Gas Totals			Invoices	5		\$23,790.59
Vendor 1058 - NIMPA									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
1241	Purchased Power - March 2025	Edit		04/02/2025	04/21/2025	03/31/2025	04/04/2025		1,516,045.44
			Vendor 1058 - NIMPA Totals			Invoices	1		\$1,516,045.44
Vendor 3178 - Northwestern University Center For Public Safety									
26353	Staff & Command Training - Police Sergeant	Edit		07/09/2024	04/21/2025	04/23/2025	04/01/2025		4,500.00
			Vendor 3178 - Northwestern University Center For Public Safety Totals			Invoices	1		\$4,500.00
Vendor 3546 - OMG National									
N1095597	Stickers	Edit		03/20/2025	04/21/2025	04/23/2025	04/01/2025		217.77
			Vendor 3546 - OMG National Totals			Invoices	1		\$217.77
Vendor 1206 - Osage Inc									
032025	Tree Preservation Review Services - March 2025	Edit		03/31/2025	04/21/2025	04/23/2025	04/09/2025		708.75
			Vendor 1206 - Osage Inc Totals			Invoices	1		\$708.75
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
12379	1LF0102 & TE	Edit		01/31/2025	04/21/2025	04/23/2025	04/01/2025		250.00
12380	1LF0132	Edit		01/31/2025	04/21/2025	04/23/2025	04/01/2025		250.00
12383	1LF0126	Edit		01/31/2025	04/21/2025	04/23/2025	04/01/2025		550.00
12384	1LF0120	Edit		01/31/2025	04/21/2025	04/23/2025	04/01/2025		550.00
12451	TIF Counsel	Edit		01/31/2025	04/21/2025	04/23/2025	01/31/2025		1,139.75
13735	TIF Counsel	Edit		03/31/2025	04/21/2025	04/23/2025	01/31/2025		352.50
			Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals			Invoices	6		\$3,092.25
Vendor 1256 - Paddock Publications, Inc.									
328506	Bid Notice	Edit		03/17/2025	04/21/2025	04/23/2025	03/26/2025		69.00
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	1		\$69.00
Vendor 1842 - Panera Bread									
138572	Meet & Greet Meal	Edit		03/17/2025	04/21/2025	04/21/2025	03/28/2025		54.87
239956	Training - Electric Field Serviceman	Edit		03/18/2025	04/21/2025	04/21/2025	03/28/2025		20.38
			Vendor 1842 - Panera Bread Totals			Invoices	2		\$75.25
Vendor 5215 - Paradise Hotel & Casino									
PAR104804951	Hotel Room Deposit for Conference - Fire Marshall	Edit		02/27/2025	04/21/2025	04/21/2025	03/31/2025		117.60
			Vendor 5215 - Paradise Hotel & Casino Totals			Invoices	1		\$117.60
Vendor 1592 - Paypal									
9MT2362175657701	Admin Professionals Luncheon	Edit		02/25/2025	04/21/2025	04/21/2025	03/31/2025		135.00
			Vendor 1592 - Paypal Totals			Invoices	1		\$135.00
Vendor 1380 - PJM Settlement Inc									
2025033111493	Purchased Power 03-01-25/03-31-25	Edit		04/07/2025	04/21/2025	03/31/2025	04/08/2025		200,999.46
2025040211493	Purchased Power 04-01-25/04-02-25	Edit		04/08/2025	04/21/2025	04/10/2025	04/11/2025		11,924.53
2025040911493	Purchased Power 04-01-25/04-09-25	Edit		04/15/2025	04/21/2025	04/17/2025	04/15/2025		27,549.55



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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 1380 - PJM Settlement Inc Totals			Invoices	3		\$240,473.54
Vendor 1209 - Poms Tire Service Inc									
640123177	Tires for Vehicle 7000	Edit		04/02/2025	04/21/2025	04/23/2025	04/03/2025		599.00
640123254	Tires for Vehicle 7044	Edit		04/02/2025	04/21/2025	04/23/2025	04/03/2025		546.00
640123285	Scrap Disposal for Vehicle 2035	Edit		04/02/2025	04/21/2025	04/23/2025	04/03/2025		32.00
640123286	Scrap Disposal for Vehicle 3068	Edit		04/02/2025	04/21/2025	04/23/2025	04/02/2025		16.00
640123287	Scrap Disposal for Vehicle 7055	Edit		04/02/2025	04/21/2025	04/23/2025	04/02/2025		32.00
640123401	Tires for Vehicle 3106	Edit		04/08/2025	04/21/2025	04/23/2025	04/11/2025		2,383.90
640123428	Tire Repair for Vehicle 3411	Edit		04/09/2025	04/21/2025	04/23/2025	04/11/2025		75.50
			Vendor 1209 - Poms Tire Service Inc Totals			Invoices	7		\$3,684.40
Vendor 1526 - Power Line Supply									
56884120	Lugs	Edit		03/25/2025	04/21/2025	04/23/2025	03/27/2025		626.00
			Vendor 1526 - Power Line Supply Totals			Invoices	1		\$626.00
Vendor 1860 - Priority Products Inc									
1015537	Seals	Edit		03/14/2025	04/21/2025	04/23/2025	04/03/2025		70.49
1015865	Screws	Edit		03/28/2025	04/21/2025	04/23/2025	03/31/2025		76.51
1016730	Hex Cap Screws	Edit		04/03/2025	04/21/2025	04/23/2025	04/08/2025		14.02
1016467	Seals & Screws	Edit		04/04/2025	04/21/2025	04/23/2025	04/07/2025		214.97
			Vendor 1860 - Priority Products Inc Totals			Invoices	4		\$375.99
Vendor 1488 - Professional Cemetery Services									
6725	Grave Openings - March 2025	Edit		03/31/2025	04/21/2025	04/23/2025	03/31/2025		3,976.80
			Vendor 1488 - Professional Cemetery Services Totals			Invoices	1		\$3,976.80
Vendor 5297 - QRTIGER PTE LTD									
GXMOHW	QR Codes	Edit		03/10/2025	04/21/2025	04/21/2025	03/27/2025		65.00
			Vendor 5297 - QRTIGER PTE LTD Totals			Invoices	1		\$65.00
Vendor 1053 - Ralph Helm Inc									
407057	Pruner, Battery & Misc Supplies	Edit		04/03/2025	04/21/2025	04/23/2025	04/04/2025		849.97
			Vendor 1053 - Ralph Helm Inc Totals			Invoices	1		\$849.97
Vendor 1040 - Ray OHerron Co Inc									
2403362	Uniform Shirts	Edit		04/03/2025	04/21/2025	04/23/2025	04/10/2025		106.37
2404642	Returned Shirts	Edit		04/10/2025	04/21/2025	04/23/2025	04/10/2025		(106.37)
			Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	2		\$0.00
Vendor 1429 - Red Wing Shoe Store									
596-1-75888	Clothing	Edit		03/27/2025	04/21/2025	04/23/2025	04/02/2025		224.99
596-1-76641	Work Boots	Edit		04/10/2025	04/21/2025	04/23/2025	04/10/2025		175.00
			Vendor 1429 - Red Wing Shoe Store Totals			Invoices	2		\$399.99
Vendor 5987 - Ride Illinois									
3557	Training - City Engineer	Edit		03/05/2025	04/21/2025	04/21/2025	03/31/2025		233.02
			Vendor 5987 - Ride Illinois Totals			Invoices	1		\$233.02
Vendor 5625 - Mel Rooney									
212930	Reimbursement for SPAC - Jackets	Edit		03/31/2025	04/21/2025	04/23/2025	04/15/2025		693.80



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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 5625 - Mel Rooney Totals			Invoices	1		\$693.80
Vendor 2690 - Rowell Chemical Corporation									
1422615	WTP Chemicals	Edit		03/27/2025	04/21/2025	04/23/2025	04/03/2025		8,147.40
			Vendor 2690 - Rowell Chemical Corporation Totals			Invoices	1		\$8,147.40
Vendor 1452 - Russo Power Equipment									
SPI20994228	Loop Chain	Edit		04/02/2025	04/21/2025	04/23/2025	04/04/2025		33.98
SPI20994229	Loop Chains	Edit		04/02/2025	04/21/2025	04/23/2025	04/04/2025		231.95
SPI20995703	Rope	Edit		04/03/2025	04/21/2025	04/23/2025	04/04/2025		46.98
			Vendor 1452 - Russo Power Equipment Totals			Invoices	3		\$312.91
Vendor 1112 - Sams Club Direct									
774760121427	Office Supplies	Edit		03/05/2025	04/21/2025	04/21/2025	03/28/2025		150.66
2739604204219	Kitchen Supplies	Edit		03/19/2025	04/21/2025	04/21/2025	04/01/2025		186.53
			Vendor 1112 - Sams Club Direct Totals			Invoices	2		\$337.19
Vendor 1328 - Share Corporation									
298727	Good Grape	Edit		03/20/2025	04/21/2025	04/23/2025	03/25/2025		291.40
			Vendor 1328 - Share Corporation Totals			Invoices	1		\$291.40
Vendor 2243 - Shevon Sherod-Ramirez									
41025	Reimbursement - TC Week Supplies	Edit		04/10/2025	04/21/2025	04/23/2025	04/11/2025		162.63
			Vendor 2243 - Shevon Sherod-Ramirez Totals			Invoices	1		\$162.63
Vendor 1752 - Sherwin Williams									
6260-1	Paint	Edit		02/11/2025	04/21/2025	04/23/2025	04/10/2025		27.95
			Vendor 1752 - Sherwin Williams Totals			Invoices	1		\$27.95
Vendor 5799 - Skydio Inc									
INV-105822	Drone Mircophones	Edit		11/01/2024	04/21/2025	04/21/2025	03/31/2025		640.00
			Vendor 5799 - Skydio Inc Totals			Invoices	1		\$640.00
Vendor 5395 - Skylift, Inc									
PS-000013802	Backyard Machine Remote Control Battery	Edit		03/20/2025	04/21/2025	04/23/2025	03/24/2025		270.50
			Vendor 5395 - Skylift, Inc Totals			Invoices	1		\$270.50
Vendor 4572 - Solenis LLC									
133998656	Chemicals for WWTP	Edit		04/04/2025	04/21/2025	04/23/2025	04/07/2025		15,082.20
			Vendor 4572 - Solenis LLC Totals			Invoices	1		\$15,082.20
Vendor 3158 - Southern Illinois University Edwardsville									
5098	Training Class - Wastewater Treatment Operator	Edit		03/17/2025	04/21/2025	04/21/2025	04/02/2025		650.00
			Vendor 3158 - Southern Illinois University Edwardsville Totals			Invoices	1		\$650.00
Vendor 4698 - Spring Align of Palatine Inc									
128907	Bolts, Washers & Spring for Vehicle 3042	Edit		03/24/2025	04/21/2025	04/23/2025	03/26/2025		1,682.72
			Vendor 4698 - Spring Align of Palatine Inc Totals			Invoices	1		\$1,682.72
Vendor 1457 - Stanley Consultants Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
0258656	Southeast Development Substation & Distribution Feeders	Edit		01/22/2025	04/21/2025	04/23/2025	04/11/2025		39,645.17
0258988	Southeast Development Substation & Distribution Feeders	Edit		02/11/2025	04/21/2025	04/23/2025	04/11/2025		28,711.84
0260282	Southeast Development Substation & Distribution Feeders	Edit		04/11/2025	04/21/2025	04/23/2025	04/11/2025		32,508.20
Vendor 1457 - Stanley Consultants Inc Totals							Invoices	3	<u>\$100,865.21</u>
Vendor 1221 - Staples Advantage									
6026712600	Office Supplies	Edit		03/14/2025	04/21/2025	04/23/2025	04/01/2025		62.73
6027104493	Office Supplies	Edit		03/20/2025	04/21/2025	04/23/2025	04/01/2025		51.30
Vendor 1221 - Staples Advantage Totals							Invoices	2	<u>\$114.03</u>
Vendor 1640 - State Industrial Products									
903729560	State Curb Program	Edit		04/01/2025	04/21/2025	04/23/2025	04/03/2025		119.02
Vendor 1640 - State Industrial Products Totals							Invoices	1	<u>\$119.02</u>
Vendor 1224 - Steiner Electric Company									
S007733552.001	Long Nose & Lineman's Pliers	Edit		03/21/2025	04/21/2025	04/23/2025	04/01/2025		103.02
S007733552.002	Diagonal Cut Pliers	Edit		03/21/2025	04/21/2025	04/23/2025	04/01/2025		40.82
Vendor 1224 - Steiner Electric Company Totals							Invoices	2	<u>\$143.84</u>
Vendor 1066 - Suburban Laboratories Inc									
GA5001928	Lab Testing	Edit		04/02/2025	04/21/2025	04/23/2025	04/07/2025		783.64
Vendor 1066 - Suburban Laboratories Inc Totals							Invoices	1	<u>\$783.64</u>
Vendor 5986 - Sunoco									
325234	Training - Electric Field Serviceman	Edit		03/18/2025	04/21/2025	04/21/2025	03/28/2025		41.85
147119	Training - Electric Field Serviceman	Edit		03/20/2025	04/21/2025	04/21/2025	03/28/2025		32.10
Vendor 5986 - Sunoco Totals							Invoices	2	<u>\$73.95</u>
Vendor 3605 - Taco Bell									
b5cf2e	Training - Electric Field Serviceman	Edit		03/18/2025	04/21/2025	04/21/2025	03/28/2025		10.88
Vendor 3605 - Taco Bell Totals							Invoices	1	<u>\$10.88</u>
Vendor 5985 - Texas Roadhouse									
50009	Training - Electric Field Serviceman	Edit		03/19/2025	04/21/2025	04/21/2025	03/28/2025		22.99
Vendor 5985 - Texas Roadhouse Totals							Invoices	1	<u>\$22.99</u>
Vendor 4864 - The Burger Local									
11/0325	Lunch Meeting - Comm Dev Director	Edit		03/12/2025	04/21/2025	04/21/2025	04/04/2025		132.60
Vendor 4864 - The Burger Local Totals							Invoices	1	<u>\$132.60</u>
Vendor 4893 - The First Signs Of Fire									
S25.0173	Equipment Markers	Edit		03/24/2025	04/21/2025	04/23/2025	04/02/2025		107.95
Vendor 4893 - The First Signs Of Fire Totals							Invoices	1	<u>\$107.95</u>
Vendor 5784 - the Parking Spot									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
120756068	Parking Reservation	Edit		03/10/2025	04/21/2025	04/21/2025	03/31/2025		152.79
			Vendor 5784 - the Parking Spot Totals			Invoices		1	<u>152.79</u>
Vendor 1984 - Tim's Construction									
3301	Building Inspection Services - March 2025	Edit		03/31/2025	04/21/2025	04/23/2025	04/09/2025		559.00
			Vendor 1984 - Tim's Construction Totals			Invoices		1	<u>559.00</u>
Vendor 1799 - Traffic Control & Protection LLC									
11939	Signs	Edit		04/02/2025	04/21/2025	04/23/2025	04/04/2025		283.80
11940	Signs	Edit		04/02/2025	04/21/2025	04/23/2025	04/04/2025		469.35
11941	Signs	Edit		04/02/2025	04/21/2025	04/23/2025	04/07/2025		79.20
12037	Signs	Edit		04/07/2025	04/21/2025	04/23/2025	04/08/2025		401.00
12038	Signs	Edit		04/07/2025	04/21/2025	04/23/2025	04/08/2025		585.70
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices		5	<u>\$1,819.05</u>
Vendor 1067 - Tri-R Systems Incorporated									
006322	Service Call - Power Generator	Edit		03/27/2025	04/21/2025	04/23/2025	03/27/2025		540.00
006344	Service Call - WTP	Edit		03/27/2025	04/21/2025	04/23/2025	04/03/2025		900.00
006345	Service Call - WTP	Edit		03/27/2025	04/21/2025	04/23/2025	04/03/2025		540.00
			Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices		3	<u>\$1,980.00</u>
Vendor 1076 - Tyler Medical Services									
459171	Random BAT	Edit		02/03/2025	04/21/2025	04/23/2025	04/07/2025		35.00
460475	Random BAT	Edit		04/01/2025	04/21/2025	04/23/2025	04/07/2025		35.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices		2	<u>\$70.00</u>
Vendor 4375 - Ultra Strobe Communications Inc									
086337	Equipment Removal	Edit		03/20/2025	04/21/2025	04/23/2025	04/01/2025		550.00
086359	Equipment Installation	Edit		04/01/2025	04/21/2025	04/23/2025	04/10/2025		4,232.85
			Vendor 4375 - Ultra Strobe Communications Inc Totals			Invoices		2	<u>\$4,782.85</u>
Vendor 5823 - Unifirst Corporation									
1320208878	Uniform Rental	Edit		03/19/2025	04/21/2025	04/23/2025	03/26/2025		67.39
1320210623	Uniform Rental	Edit		03/26/2025	04/21/2025	04/23/2025	03/27/2025		67.39
1320212365	Uniform Rental	Edit		04/02/2025	04/21/2025	04/23/2025	04/04/2025		67.39
1320214106	Uniform Rental	Edit		04/09/2025	04/21/2025	04/23/2025	04/10/2025		82.14
			Vendor 5823 - Unifirst Corporation Totals			Invoices		4	<u>\$284.31</u>
Vendor 1077 - Union Pacific Railroad Company									
339431092	Commuter Lot Lease - Cheever & Third	Edit		04/01/2025	04/21/2025	04/23/2025	04/06/2025		979.93
			Vendor 1077 - Union Pacific Railroad Company Totals			Invoices		1	<u>\$979.93</u>
Vendor 1674 - United Airlines									
BHE67K	Airfare for Training - GIS Coordinator	Edit		03/10/2025	04/21/2025	04/21/2025	03/31/2025		119.99
BHE67K-1	Airfare for Training - GIS Coordinator	Edit		03/10/2025	04/21/2025	04/21/2025	03/31/2025		138.00
BHE67K-2	Airfare for Training - GIS Coordinator	Edit		03/10/2025	04/21/2025	04/21/2025	03/31/2025		754.54



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
BK5615	Airfare for Training - GIS Technician	Edit		03/10/2025	04/21/2025	04/21/2025	03/31/2025		859.54
Vendor 1674 - United Airlines Totals							Invoices	4	<u>\$1,872.07</u>
Vendor 1230 - USA Bluebook									
INV00650467	WTP Chemicals	Edit		03/13/2025	04/21/2025	04/23/2025	03/25/2025		682.17
INV00662308	WTP Chemicals	Edit		03/26/2025	04/21/2025	04/23/2025	04/08/2025		66.49
INV00665726	WWTP Supplies	Edit		03/28/2025	04/21/2025	04/23/2025	04/08/2025		906.46
Vendor 1230 - USA Bluebook Totals							Invoices	3	<u>\$1,655.12</u>
Vendor 1508 - USPS									
550/0325	Postage	Edit		03/07/2025	04/21/2025	04/21/2025	03/07/2025		9.70
546	Postage - Certified Mail	Edit		03/20/2025	04/21/2025	04/21/2025	04/11/2025		12.10
Vendor 1508 - USPS Totals							Invoices	2	<u>\$21.80</u>
Vendor 1540 - Utility Dynamics Corporation									
0409-3320	24-25 UG Electric Replacement	Edit		04/09/2025	04/21/2025	04/23/2025	04/11/2025		63,667.62
Vendor 1540 - Utility Dynamics Corporation Totals							Invoices	1	<u>\$63,667.62</u>
Vendor 4433 - Verizon Connect Fleet USA LLC									
607000062892	Monthly Vehicle Tracking Subscription	Edit		01/02/2025	04/21/2025	01/31/2025	04/11/2025		1,004.35
Vendor 4433 - Verizon Connect Fleet USA LLC Totals							Invoices	1	<u>\$1,004.35</u>
Vendor 1233 - Verizon Wireless									
6110424973	Scada Backup	Edit		04/07/2025	04/21/2025	04/11/2025	04/11/2025		20.04
Vendor 1233 - Verizon Wireless Totals							Invoices	1	<u>\$20.04</u>
Vendor 1072 - Vermeer Illinois Inc									
PN1424	Sediment Bowl, Element & Sensor	Edit		03/25/2025	04/21/2025	04/23/2025	04/11/2025		748.36
PN1862	Credit Memo	Edit		04/02/2025	04/21/2025	04/23/2025	04/11/2025		(4.47)
PN1863	Chipper	Edit		04/02/2025	04/21/2025	04/23/2025	04/11/2025		413.21
Vendor 1072 - Vermeer Illinois Inc Totals							Invoices	3	<u>\$1,157.10</u>
Vendor 2983 - Vons Electric Inc									
34089	Light Fixtures	Edit		03/24/2025	04/21/2025	04/23/2025	04/01/2025		498.75
Vendor 2983 - Vons Electric Inc Totals							Invoices	1	<u>\$498.75</u>
Vendor 5244 - Marissa Walker									
03272025	Crossing Guard 03/17/2025-03/27/2025	Edit		03/27/2025	04/21/2025	04/23/2025	04/01/2025		382.50
Vendor 5244 - Marissa Walker Totals							Invoices	1	<u>\$382.50</u>
Vendor 5726 - Walker Wilcox Matousek LLP									
232169	1LF0011PE	Edit		02/10/2025	04/21/2025	04/23/2025	04/01/2025		625.00
232174	1LF0006TE	Edit		02/10/2025	04/21/2025	04/23/2025	04/01/2025		750.00
232175	1LF0014TE	Edit		02/10/2025	04/21/2025	04/23/2025	04/01/2025		250.00
232502	1LF0009TE	Edit		02/18/2025	04/21/2025	04/23/2025	04/01/2025		325.00
Vendor 5726 - Walker Wilcox Matousek LLP Totals							Invoices	4	<u>\$1,950.00</u>
Vendor 1075 - Warehouse Direct									
5900080-0	Marker Paint	Edit		03/24/2025	04/21/2025	04/23/2025	03/26/2025		153.36



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
 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
5907436-0	Paper Towels	Edit		04/04/2025	04/21/2025	04/23/2025	04/08/2025		111.32
5911696-0	Office Supplies	Edit		04/14/2025	04/21/2025	04/23/2025	04/14/2025		64.09
			Vendor 1075 - Warehouse Direct Totals				Invoices	3	<u>\$328.77</u>
Vendor 1088 - Water Products Company of Aurora, Inc.									
0328096	Curb Box Repair	Edit		03/24/2025	04/21/2025	04/23/2025	03/25/2025		225.00
0328324	Water Maintenance Supplies	Edit		04/04/2025	04/21/2025	04/23/2025	04/07/2025		1,862.51
0328325	Water Maintenance Supplies	Edit		04/04/2025	04/21/2025	04/23/2025	04/07/2025		1,641.90
0328326	Repair Clamps	Edit		04/04/2025	04/21/2025	04/23/2025	04/07/2025		762.75
0328427	Conversion Flange & Rod	Edit		04/10/2025	04/21/2025	04/23/2025	04/11/2025		625.00
0328428	Hydrant Grease, Oil & Supplies	Edit		04/10/2025	04/21/2025	04/23/2025	04/11/2025		2,421.90
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals				Invoices	6	<u>\$7,539.06</u>
Vendor 1696 - Waubensee Community College									
113989	Training & Professional Development - 16 Employees	Edit		04/07/2025	04/21/2025	04/23/2025	04/08/2025		1,200.00
			Vendor 1696 - Waubensee Community College Totals				Invoices	1	<u>\$1,200.00</u>
Vendor 1051 - Wesco Receivables Corp									
077078	Cable Marking Letters	Edit		03/20/2025	04/21/2025	04/23/2025	03/31/2025		234.00
083718	Cable Marking Letters	Edit		03/25/2025	04/21/2025	04/23/2025	04/02/2025		26.00
092780	Cable Marking Letters	Edit		03/31/2025	04/21/2025	04/23/2025	04/02/2025		26.00
			Vendor 1051 - Wesco Receivables Corp Totals				Invoices	3	<u>\$286.00</u>
Vendor 5629 - Laurel K Wintersteen									
03282025	Crossing Guard 03/24/2025-03/28/2025	Edit		03/28/2025	04/21/2025	04/23/2025	04/01/2025		225.00
04112025	Crossing Guard 04/07/2025-04/11/2025	Edit		04/11/2025	04/21/2025	04/23/2025	04/10/2025		225.00
			Vendor 5629 - Laurel K Wintersteen Totals				Invoices	2	<u>\$450.00</u>
Vendor 1264 - Wm Horn Structural Steel Co.									
97153F	Pipe Railing	Edit		03/24/2025	04/21/2025	04/23/2025	03/26/2025		785.00
			Vendor 1264 - Wm Horn Structural Steel Co. Totals				Invoices	1	<u>\$785.00</u>
Vendor 1237 - WM Renewable Energy Controller									
040125	Purchased Power - March 2025	Edit		04/01/2025	04/21/2025	03/31/2025	04/02/2025		66,563.30
			Vendor 1237 - WM Renewable Energy Controller Totals				Invoices	1	<u>\$66,563.30</u>
Vendor 1035 - WW Grainger Inc									
9438376148	Dust Cap	Edit		03/13/2025	04/21/2025	04/23/2025	03/25/2025		130.68
9443519393	GGF Relay for KFM Controller	Edit		03/18/2025	04/21/2025	04/23/2025	03/27/2025		46.28
9446712276	Spilfyter Absorbent Pads for GGF	Edit		03/20/2025	04/21/2025	04/23/2025	03/24/2025		69.26
			Vendor 1035 - WW Grainger Inc Totals				Invoices	3	<u>\$246.22</u>
Vendor Jeff Dawson									
68612	Lead Line Replacement	Edit		04/03/2025	04/21/2025	04/23/2025	04/09/2025		6,200.00
			Vendor Jeff Dawson Totals				Invoices	1	<u>\$6,200.00</u>
Vendor Dan McFadden									
2025-29821	Hearing Deposit Refund	Edit		04/14/2025	04/21/2025	04/23/2025	04/15/2025		185.95



City of Geneva AP Invoice Report

Invoice Due Date Range 04/21/25 - 04/21/25
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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 Dan McFadden Totals			Invoices	1		\$185.95
Vendor Bruce Miller 352041	Lateral Lining	Edit		01/01/2025	04/21/2025	04/23/2025	04/11/2025		10,000.00
			Vendor Bruce Miller Totals			Invoices	1		\$10,000.00
			Grand Totals			Invoices	396		\$2,973,204.21

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	04/11/2025	165534	Accounts Payable	Illinois Secretary Of State		346.00
	Invoice		Date	Description	Check Sort Code	Amount
	40925		04/09/2025	License & Registration Fees - 2 Vehicles		346.00
06 Accounts Payable Totals:				Transactions: 1		\$346.00
	Checks:	1		\$346.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/09/2025	165530 Utility Management Refund	Excel Gymnastics		1,155.70
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0192001977-002	04/09/2025	Refund
Check	04/09/2025	165531 Utility Management Refund	Pezen , Sloane		20.04
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0325000800-022	04/09/2025	Refund
Check	04/09/2025	165532 Utility Management Refund	Zurbruggen , Doug		55.30
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0485000240-005	04/09/2025	Refund
06 Accounts Payable Totals:			Transactions: 3		\$1,231.04
	Checks:	3	\$1,231.04		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	04/11/2025	165533	Utility Management Refund	Chavira , Christina		146.88
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0198009082-002	04/11/2025	Refund
06 Accounts Payable Totals:				Transactions: 1		\$146.88
	Checks:	1		\$146.88		



**Payroll Summary Report
04/04/2025**

Net Pay	\$	607,976.02
FICA/Medicare Contributions		28,802.69
IMRF Contributions		24,588.17
Dental/Health Premiums		<u>96,564.66</u>
Total Payroll Expenditures	\$	<u><u>757,931.54</u></u>