



Expenditure Summary Report

City of Geneva Expenditures - 5/5/2025	\$ 1,280,313.64
Manual Check(s)	376.00
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>736,851.18</u>
Total Expenditures	<u><u>\$ 2,017,540.82</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 256,760.63	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	72.35	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	39,797.07
Restricted Police Fines	36.00	Prairie Green	-
PEG	1,939.29	TIF # 2	1,004.00
Mental Health	-	TIF # 3	-
SSA # 1	947.56	TIF # 4	-
SSA # 4	2,670.00	Capital Equipment	70,557.64
SSA # 5	-	Electric	628,177.71
SSA # 7	-	Water/Wastewater	167,767.14
SSA # 9	-	Refuse	49,573.01
SSA # 11	5,000.00	Cemetery	-
SSA # 16	8,587.68	Commuter Parking	258.12
SSA # 18	-	Group Dental Insurance	5,960.22
SSA # 22	-	Workers Compensation	38,942.63
			<u>\$ 1,278,051.05</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 05/05/25 - 05/05/25
 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 1109 - Air One Equipment Inc									
219691	Mobile Hose Cart	Edit		04/09/2025	05/05/2025	04/30/2025	04/21/2025		2,995.00
			Vendor 1109 - Air One Equipment Inc Totals			Invoices	1		\$2,995.00
Vendor 1011 - Airgas USA LLC									
5515249718	Cylinder Rentals	Edit		03/31/2025	05/05/2025	04/30/2025	04/17/2025		895.66
			Vendor 1011 - Airgas USA LLC Totals			Invoices	1		\$895.66
Vendor 1489 - Al Warren Oil Co Inc									
W1740067	Unleaded Fuel	Edit		04/18/2025	05/05/2025	04/30/2025	04/21/2025		16,266.90
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	1		\$16,266.90
Vendor 1128 - Allways Inc									
147938	DNS Services	Edit		03/15/2025	05/05/2025	04/30/2025	03/17/2025		30.00
147948	DNS Services	Edit		03/29/2025	05/05/2025	04/30/2025	04/01/2025		30.00
			Vendor 1128 - Allways Inc Totals			Invoices	2		\$60.00
Vendor 4138 - Altorfer, Inc.									
PC330218298	Sogavs & Detonation Sensors	Edit		03/26/2025	05/05/2025	04/30/2025	04/14/2025		16,602.13
PE51941	Service Repair on GGF Heat Exchangers	Edit		04/08/2025	05/05/2025	04/30/2025	04/22/2025		4,593.00
			Vendor 4138 - Altorfer, Inc. Totals			Invoices	2		\$21,195.13
Vendor 1103 - American Public Power Association									
000205139	Annual Dues - 2025	Edit		12/31/2024	05/05/2025	05/07/2025	04/23/2025		17,027.04
			Vendor 1103 - American Public Power Association Totals			Invoices	1		\$17,027.04
Vendor 3567 - Anixter Inc									
6367089-01	Heat Shrink Tube	Edit		04/10/2025	05/05/2025	04/30/2025	04/14/2025		580.00
6367089-00	Heat Shrink Tube	Edit		04/11/2025	05/05/2025	04/30/2025	04/14/2025		1,273.50
6268731-00	Meters	Edit		04/15/2025	05/05/2025	04/30/2025	04/24/2025		6,624.48
6367089-02	Heat Shrink Tube	Edit		04/17/2025	05/05/2025	04/30/2025	04/21/2025		849.00
6348725-00	Milwaukee Linear Utility Crimpers & Jaws	Edit		04/21/2025	05/05/2025	04/30/2025	04/24/2025		7,533.90
6379426-00	Single Phase OH Transformer	Edit		04/22/2025	05/05/2025	04/30/2025	04/23/2025		3,522.00
			Vendor 3567 - Anixter Inc Totals			Invoices	6		\$20,382.88
Vendor 1986 - Association for Individual Development									
GenevaPD06012025	Victim Services	Edit		04/14/2025	05/05/2025	05/07/2025	04/24/2025		35,000.00
			Vendor 1986 - Association for Individual Development Totals			Invoices	1		\$35,000.00
Vendor 1001 - AT&T									
6302620813/0425	Monthly Phone Service	Edit		04/13/2025	05/05/2025	04/30/2025	04/21/2025		663.31
			Vendor 1001 - AT&T Totals			Invoices	1		\$663.31
Vendor 3874 - Auto-Wares Group									
479-493806	Battery	Edit		04/08/2025	05/05/2025	04/30/2025	04/29/2025		161.09
479-493989	Blaster & Deep Creep Lubricant	Edit		04/11/2025	05/05/2025	04/30/2025	04/29/2025		72.81
479-494067	Blaster Lubricant	Edit		04/14/2025	05/05/2025	04/30/2025	04/29/2025		3.60
479-494093	6 Way Trailer Connector	Edit		04/15/2025	05/05/2025	04/30/2025	04/29/2025		11.45
479-494125	Cabin Air & Oil Filter	Edit		04/15/2025	05/05/2025	04/30/2025	04/29/2025		14.32



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479-494200	Oil Cap	Edit		04/17/2025	05/05/2025	04/30/2025	04/29/2025		5.49	
479-494371	Air & Oil Filter	Edit		04/21/2025	05/05/2025	04/30/2025	04/29/2025		33.02	
479-494394	Air, Cabin Air & Oil Filter	Edit		04/22/2025	05/05/2025	04/30/2025	04/29/2025		22.03	
479-494452	Marker Lamp	Edit		04/23/2025	05/05/2025	04/30/2025	04/29/2025		2.73	
479-494490	Breather, Fuel Spin On & Cabin Air Element	Edit		04/23/2025	05/05/2025	04/30/2025	04/29/2025		110.73	
Vendor 3874 - Auto-Wares Group Totals									Invoices 10	\$437.27
Vendor 4174 - Axon Enterprise Inc										
INUS327829	Annual Maintenance	Edit		03/01/2025	05/05/2025	05/07/2025	04/24/2025		28,610.70	
Vendor 4174 - Axon Enterprise Inc Totals									Invoices 1	\$28,610.70
Vendor 5794 - Chris Barker										
41425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		387.93	
Vendor 5794 - Chris Barker Totals									Invoices 1	\$387.93
Vendor 1714 - Batavia Fire Dept										
22625	Vector Solutions Software	Edit		02/26/2025	05/05/2025	04/30/2025	04/21/2025		500.00	
Vendor 1714 - Batavia Fire Dept Totals									Invoices 1	\$500.00
Vendor 3405 - Baxter & Woodman Inc										
0271095	2024 MS4 Services	Edit		04/18/2025	05/05/2025	04/30/2025	04/21/2025		1,386.00	
0271099	NPDES Industrial Permit Stormwater Inspection Sampling	Edit		04/18/2025	05/05/2025	04/30/2025	04/23/2025		503.75	
Vendor 3405 - Baxter & Woodman Inc Totals									Invoices 2	\$1,889.75
Vendor 5307 - BEC Enterprises LLC										
INV31498	Valve for Vehicle 2068	Edit		02/26/2025	05/05/2025	04/30/2025	04/23/2025		227.05	
Vendor 5307 - BEC Enterprises LLC Totals									Invoices 1	\$227.05
Vendor 5005 - Brand It On Apparel Co										
2522	Clothing	Edit		04/21/2025	05/05/2025	04/30/2025	04/22/2025		1,160.00	
Vendor 5005 - Brand It On Apparel Co Totals									Invoices 1	\$1,160.00
Vendor 5375 - Terri M Buda-Frieders										
04252025	Crossing Guard 04/07/2025-04/25/2025	Edit		04/25/2025	05/05/2025	04/30/2025	04/24/2025		675.00	
Vendor 5375 - Terri M Buda-Frieders Totals									Invoices 1	\$675.00
Vendor 5208 - Jacqueline Buffington										
42925	WC Claim	Edit		04/29/2025	05/05/2025	05/02/2025	04/29/2025		2,682.14	
Vendor 5208 - Jacqueline Buffington Totals									Invoices 1	\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC										
382538	1LF0119 & 1LF0119TE	Edit		03/26/2025	05/05/2025	04/30/2025	04/24/2025		550.00	
382538-1	1LF0122 & 1LF0122TE	Edit		03/26/2025	05/05/2025	04/30/2025	04/24/2025		550.00	
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals									Invoices 2	\$1,100.00
Vendor 1022 - CDW Government										
AC6IA8L	Cisco Duo Tokens	Edit		02/04/2025	05/05/2025	04/30/2025	02/25/2025		516.40	
AD1KC4Q	Cisco SmartNet Firewall	Edit		03/04/2025	05/05/2025	04/30/2025	03/13/2025		1,000.37	



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AD5TW2E	Capital Computer Purchase - FY 2024/2025	Edit		04/04/2025	05/05/2025	04/30/2025	04/10/2025		13,033.72
AD5671D	Cisco Duo Licensing	Edit		04/07/2025	05/05/2025	04/30/2025	04/15/2025		8,163.00
AD6DC6N	Capital Computer Purchase - FY 2024/2025	Edit		04/08/2025	05/05/2025	04/30/2025	04/15/2025		8,317.96
AD6DD5G	Capital Computer Purchase - FY 2025/2026	Edit		04/08/2025	05/05/2025	05/07/2025	04/15/2025		13,665.22
Vendor 1022 - CDW Government Totals							Invoices	6	<u>\$44,696.67</u>
Vendor 3181 - James Childress									
1163200	Reimbursement - Gas	Edit		04/15/2025	05/05/2025	04/30/2025	04/23/2025		30.00
Vendor 3181 - James Childress Totals							Invoices	1	<u>\$30.00</u>
Vendor 1304 - City of Geneva									
2025-0497	402 East Side Dr	Edit		04/23/2025	05/05/2025	04/30/2025	04/23/2025		202.00
Vendor 1304 - City of Geneva Totals							Invoices	1	<u>\$202.00</u>
Vendor 1005 - City of St Charles									
IN11990	Range Fee	Edit		04/11/2025	05/05/2025	05/07/2025	04/24/2025		1,500.00
Vendor 1005 - City of St Charles Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1141 - Comcast Cable									
0450011222/0125	Cable Service	Edit		01/25/2025	05/05/2025	04/30/2025	02/26/2025		62.40
0450011222/0225	Cable Service	Edit		02/25/2025	05/05/2025	04/30/2025	03/07/2025		120.61
0450011222/0325	Cable Service	Edit		03/25/2025	05/05/2025	04/30/2025	04/08/2025		120.61
0450022765/0325	Cable Service	Edit		03/26/2025	05/05/2025	04/30/2025	04/15/2025		37.79
Vendor 1141 - Comcast Cable Totals							Invoices	4	<u>\$341.41</u>
Vendor 1245 - ComEd									
0311512222/0425	Electric Service - Well #9	Edit		04/15/2025	05/05/2025	04/30/2025	04/23/2025		4,630.93
9839042000/0425	Electric Service - Kautz & Pillsbury	Edit		04/21/2025	05/05/2025	04/30/2025	04/25/2025		46.21
Vendor 1245 - ComEd Totals							Invoices	2	<u>\$4,677.14</u>
Vendor 4198 - Core & Main LP									
W818264	Water Maintenance Supplies	Edit		04/21/2025	05/05/2025	04/30/2025	04/23/2025		450.00
Vendor 4198 - Core & Main LP Totals							Invoices	1	<u>\$450.00</u>
Vendor 4657 - Dahme Mechanical Industries Inc									
20250150	WWTP Check Valve Replacement	Edit		03/31/2025	05/05/2025	04/30/2025	04/15/2025		4,888.00
Vendor 4657 - Dahme Mechanical Industries Inc Totals							Invoices	1	<u>\$4,888.00</u>
Vendor 1189 - Delta Dental of Illinois									
42125	Claim Payments 04/17/25-04/23/25	Edit		04/21/2025	05/05/2025	04/23/2025	04/21/2025		2,613.20
42825	Claim Payments 04/24/25-04/30/25 & Admin Fees	Edit		04/28/2025	05/05/2025	04/30/2025	04/28/2025		3,347.02
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$5,960.22</u>
Vendor 3438 - Chris Diehl									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		221.98
Vendor 3438 - Chris Diehl Totals							Invoices	1	<u>\$221.98</u>
Vendor 5938 - Digicom Inc									



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1622	Station Alerting Equipment	Edit		04/22/2025	05/05/2025	04/30/2025	04/21/2025		534.00
			Vendor 5938 - Digicom Inc Totals			Invoices	1		\$534.00
Vendor 5947 - Doosan Bobcat North America Inc									
710174205	Tow Behind Compressor	Edit		04/11/2025	05/05/2025	04/30/2025	04/16/2025		70,923.07
			Vendor 5947 - Doosan Bobcat North America Inc Totals			Invoices	1		\$70,923.07
Vendor 4316 - DTN LLC									
210-00160736	Weather Forecasting - Oct 2024/Jan 2025	Edit		04/12/2025	05/05/2025	04/30/2025	04/15/2025		1,428.85
210-00160762	Weather Forecasting - Jan/April 2025	Edit		04/14/2025	05/05/2025	04/30/2025	04/15/2025		1,428.85
			Vendor 4316 - DTN LLC Totals			Invoices	2		\$2,857.70
Vendor 5400 - Dungarees									
6671173	Clothing	Edit		04/17/2025	05/05/2025	04/30/2025	04/22/2025		117.99
			Vendor 5400 - Dungarees Totals			Invoices	1		\$117.99
Vendor 1568 - Dunteman Turf Farms LLC									
14398	Grass Seed	Edit		04/03/2025	05/05/2025	04/30/2025	04/15/2025		825.00
			Vendor 1568 - Dunteman Turf Farms LLC Totals			Invoices	1		\$825.00
Vendor 5803 - Eco Clean Maintenance Inc									
13732	Custodial Services - April 2025	Edit		04/25/2025	05/05/2025	04/30/2025	04/29/2025		7,989.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	1		\$7,989.00
Vendor 5354 - Elevated Safety LLC									
INV00007683	TRT Rope & Bag	Edit		02/13/2025	05/05/2025	04/30/2025	04/21/2025		1,244.40
			Vendor 5354 - Elevated Safety LLC Totals			Invoices	1		\$1,244.40
Vendor 5282 - Ellen Burgeson Inc									
1766	Grant Administration	Edit		04/08/2025	05/05/2025	04/30/2025	04/08/2025		830.20
			Vendor 5282 - Ellen Burgeson Inc Totals			Invoices	1		\$830.20
Vendor 1143 - First Environmental Laboratories, Inc.									
190275	Industrial User Monitoring	Edit		04/14/2025	05/05/2025	04/30/2025	04/15/2025		33.75
190428	Monthly NPDES Nutrients Testing	Edit		04/21/2025	05/05/2025	04/30/2025	04/23/2025		319.50
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	2		\$353.25
Vendor 1270 - Fisher Scientific									
0179628	Lab Consumables	Edit		04/09/2025	05/05/2025	04/30/2025	04/21/2025		635.11
			Vendor 1270 - Fisher Scientific Totals			Invoices	1		\$635.11
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00766240	Fire Panel Repair- PW	Edit		04/23/2025	05/05/2025	04/30/2025	04/25/2025		3,974.00
			Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals			Invoices	1		\$3,974.00
Vendor 4458 - Frontline Public Safety Solutions									
FL14117	Training Tracker Software	Edit		05/02/2025	05/05/2025	05/07/2025	04/24/2025		2,894.06
FL45119	Public Safety Solutions	Edit		05/19/2025	05/05/2025	05/07/2025	04/24/2025		2,003.16
			Vendor 4458 - Frontline Public Safety Solutions Totals			Invoices	2		\$4,897.22
Vendor 5792 - Diane Gallentine									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		181.03



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			Vendor 5792 - Diane Gallentine Totals			Invoices	1		\$181.03
Vendor 5824 - Emigdio Garcia									
04202025	Reimbursement for Meals	Edit		04/20/2025	05/05/2025	04/30/2025	04/24/2025		52.00
			Vendor 5824 - Emigdio Garcia Totals			Invoices	1		\$52.00
Vendor 1055 - Geneva Ace Hardware									
111993/1	Kitchen Sink Repair Parts	Edit		04/08/2025	05/05/2025	04/30/2025	04/15/2025		8.59
112024/1	Ring Hitching & Ring Wire	Edit		04/11/2025	05/05/2025	04/30/2025	04/15/2025		8.78
112045/1	Galvanized Pipe Ends	Edit		04/14/2025	05/05/2025	04/30/2025	04/15/2025		31.16
112052/1	Simple Green Cleaner	Edit		04/14/2025	05/05/2025	04/30/2025	04/17/2025		12.99
112080/1	Shutoff Hose	Edit		04/16/2025	05/05/2025	04/30/2025	04/21/2025		12.99
112081/1	Milwaukee Steel Driver Set	Edit		04/16/2025	05/05/2025	04/30/2025	04/17/2025		16.99
112098/1	Snips Combo & Mouse Shield	Edit		04/17/2025	05/05/2025	04/30/2025	04/21/2025		42.97
112136/1	Commercial Can Liners	Edit		04/22/2025	05/05/2025	04/30/2025	04/24/2025		26.99
112149/1	Propane Tank Refill	Edit		04/22/2025	05/05/2025	04/30/2025	04/23/2025		91.96
112164/1	Propane Tank Refill	Edit		04/23/2025	05/05/2025	04/30/2025	04/25/2025		199.98
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	10		\$453.40
Vendor 1104 - GFC Leasing									
I00989516	Copier Leasing	Edit		01/27/2025	05/05/2025	04/30/2025	04/29/2025		1,862.45
			Vendor 1104 - GFC Leasing Totals			Invoices	1		\$1,862.45
Vendor 1169 - Gordon Flesch Co Inc									
IN15125023	Cost Per Copy	Edit		04/15/2025	05/05/2025	04/30/2025	04/29/2025		582.46
			Vendor 1169 - Gordon Flesch Co Inc Totals			Invoices	1		\$582.46
Vendor 2814 - David Gualdoni									
7795446	Reimbursement - Work Boots	Edit		04/22/2025	05/05/2025	04/30/2025	04/23/2025		109.22
			Vendor 2814 - David Gualdoni Totals			Invoices	1		\$109.22
Vendor 1249 - Hach Company									
14437553	Ammonia Probe Service & Repair	Edit		04/01/2025	05/05/2025	04/30/2025	04/15/2025		2,174.45
			Vendor 1249 - Hach Company Totals			Invoices	1		\$2,174.45
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020250816	Geneva Miller Road Basin Main 2024	Edit		04/11/2025	05/05/2025	04/30/2025	04/15/2025		2,670.00
000020250827	Eagle Brook Maint 2024	Edit		04/11/2025	05/05/2025	04/30/2025	04/15/2025		5,000.00
000020250887	2024 Geneva Water Distribution Projects - LSLR	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		3,197.50
000020250940	2024 Geneva Water Distribution Projects - Anderson	Edit		04/17/2025	05/05/2025	04/30/2025	04/23/2025		5,615.00
000020250941	2024 Geneva Water Distribution Project - Delnor	Edit		04/17/2025	05/05/2025	04/30/2025	04/23/2025		7,362.50
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	5		\$23,845.00
Vendor 2480 - Jim Hanson									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		150.86
			Vendor 2480 - Jim Hanson Totals			Invoices	1		\$150.86



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Vendor 2479 - Nina Harriett 041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		185.34
			Vendor 2479 - Nina Harriett Totals			Invoices		1	<u>\$185.34</u>
Vendor 4217 - Hawk Ford of St Charles 97677	Kit & Seal for Vehicle 7042	Edit		04/23/2025	05/05/2025	04/30/2025	04/25/2025		75.76
			Vendor 4217 - Hawk Ford of St Charles Totals			Invoices		1	<u>\$75.76</u>
Vendor 4344 - Henderson Products Inc 420642	Lynch & Pivot Pins	Edit		04/11/2025	05/05/2025	04/30/2025	04/15/2025		121.96
			Vendor 4344 - Henderson Products Inc Totals			Invoices		1	<u>\$121.96</u>
Vendor 5879 - Hidrostral LLC INV/2025/0215	Digester Pump	Edit		03/14/2025	05/05/2025	04/30/2025	04/15/2025		24,564.45
			Vendor 5879 - Hidrostral LLC Totals			Invoices		1	<u>\$24,564.45</u>
Vendor 1177 - Home Depot Credit Services 3015067	Kitchen Sink Faucet Replacement & Light Bulbs	Edit		04/08/2025	05/05/2025	04/29/2025	04/16/2025		129.66
			Vendor 1177 - Home Depot Credit Services Totals			Invoices		1	<u>\$129.66</u>
Vendor 5999 - Geoff Hooper 041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/29/2025		34.48
			Vendor 5999 - Geoff Hooper Totals			Invoices		1	<u>\$34.48</u>
Vendor 4416 - IHC Construction Companies LLC 47312	Old Kirk Road Project	Edit		04/04/2025	05/05/2025	04/30/2025	04/22/2025		97,425.00
			Vendor 4416 - IHC Construction Companies LLC Totals			Invoices		1	<u>\$97,425.00</u>
Vendor 3702 - Illinois Department Of Agriculture 041725	Pest Control License	Edit		04/17/2025	05/05/2025	04/30/2025	04/17/2025		120.00
			Vendor 3702 - Illinois Department Of Agriculture Totals			Invoices		1	<u>\$120.00</u>
Vendor 4461 - Illinois Public Risk Fund 1590	Workers Compensation Claims - Qtr 1 2025	Edit		04/09/2025	05/05/2025	04/30/2025	04/17/2025		36,260.49
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices		1	<u>\$36,260.49</u>
Vendor 1369 - Illinois State Police 20250303731	Fingerprinting	Edit		03/31/2025	05/05/2025	04/30/2025	04/24/2025		108.00
			Vendor 1369 - Illinois State Police Totals			Invoices		1	<u>\$108.00</u>
Vendor 1036 - Industrial Organizational Solutions, Inc. C62777A	Psychological Evaluation	Edit		04/16/2025	05/05/2025	04/30/2025	04/16/2025		1,150.00
			Vendor 1036 - Industrial Organizational Solutions, Inc. Totals			Invoices		1	<u>\$1,150.00</u>
Vendor 1119 - Interstate Batteries 10008097	Battery for Vehicle 3051	Edit		04/03/2025	05/05/2025	04/30/2025	04/15/2025		419.85
			Vendor 1119 - Interstate Batteries Totals			Invoices		1	<u>\$419.85</u>
Vendor 5062 - Isolved Benefit Services I144288382	FSA Monthly Admin Fee - March 2025	Edit		04/09/2025	05/05/2025	04/30/2025	04/10/2025		340.48
			Vendor 5062 - Isolved Benefit Services Totals			Invoices		1	<u>\$340.48</u>



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Vendor 1855 - J G Uniforms Inc									
145305	Vest Carrier	Edit		04/18/2025	05/05/2025	04/30/2025	04/24/2025		295.49
Vendor 1855 - J G Uniforms Inc Totals						Invoices	1		<u>\$295.49</u>
Vendor 5826 - Jendryk, Hamer & Begley LLC									
10102	1LF0133TE	Edit		02/12/2025	05/05/2025	04/30/2025	04/24/2025		604.00
10104	1LF0112	Edit		02/12/2025	05/05/2025	04/30/2025	04/24/2025		254.00
10110	1LF0124TE	Edit		02/12/2025	05/05/2025	04/30/2025	04/24/2025		604.00
Vendor 5826 - Jendryk, Hamer & Begley LLC Totals						Invoices	3		<u>\$1,462.00</u>
Vendor 4085 - Johnson & Buh LLC									
GENA25-01	Local Prosecution	Edit		04/01/2025	05/05/2025	04/30/2025	04/24/2025		8,800.00
Vendor 4085 - Johnson & Buh LLC Totals						Invoices	1		<u>\$8,800.00</u>
Vendor 1039 - Kane County Government									
2025-00000004	2024 Household Hazardous Waste	Edit		12/10/2024	05/05/2025	04/30/2025	04/24/2025		20,000.00
Vendor 1039 - Kane County Government Totals						Invoices	1		<u>\$20,000.00</u>
Vendor 1438 - Kane County Recorder									
640079	Recording Fees	Edit		04/11/2025	05/05/2025	04/30/2025	04/11/2025		102.00
640444	Recording Fees	Edit		04/15/2025	05/05/2025	04/30/2025	04/28/2025		191.00
641369	Recording Fees	Edit		04/23/2025	05/05/2025	04/30/2025	04/23/2025		80.00
Vendor 1438 - Kane County Recorder Totals						Invoices	3		<u>\$373.00</u>
Vendor 2264 - Keller Heartt Co Inc									
0495002-IN	55 Gallon Drum of DEF	Edit		04/10/2025	05/05/2025	04/30/2025	04/21/2025		162.50
Vendor 2264 - Keller Heartt Co Inc Totals						Invoices	1		<u>\$162.50</u>
Vendor 5274 - Knapheide Truck Equipment Center									
INV-79-2347711-0	Construction Trailer	Edit		02/12/2025	05/05/2025	04/30/2025	04/25/2025		19,773.00
Vendor 5274 - Knapheide Truck Equipment Center Totals						Invoices	1		<u>\$19,773.00</u>
Vendor 1393 - Kone Inc									
871646813	Geneva Parking Garage 04/01/25-06/30/25	Edit		04/01/2025	05/05/2025	04/30/2025	04/15/2025		258.12
Vendor 1393 - Kone Inc Totals						Invoices	1		<u>\$258.12</u>
Vendor 1367 - Kramer Tree Specialists, Inc.									
24889	Municipal Brush Removal	Edit		04/21/2025	05/05/2025	04/30/2025	04/21/2025		20,669.13
Vendor 1367 - Kramer Tree Specialists, Inc. Totals						Invoices	1		<u>\$20,669.13</u>
Vendor 6000 - Kathryn Kurinsky									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		17.24
Vendor 6000 - Kathryn Kurinsky Totals						Invoices	1		<u>\$17.24</u>
Vendor 4436 - Lakeshore Recycling Systems									
PS641210	Street Sweeping	Edit		12/31/2024	05/05/2025	04/30/2025	04/17/2025		8,879.42
0006065874	Waste Stickers	Edit		04/14/2025	05/05/2025	04/30/2025	04/24/2025		20,650.00
PS653614	Street Sweeping	Edit		04/15/2025	05/05/2025	04/30/2025	04/17/2025		938.66
Vendor 4436 - Lakeshore Recycling Systems Totals						Invoices	3		<u>\$30,468.08</u>
Vendor 2370 - Leadsonline LLC									
417068	Annual Renewal	Edit		02/15/2025	05/05/2025	05/07/2025	04/24/2025		7,705.00



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			Vendor 2370 - Leadsonline LLC Totals			Invoices	1		\$7,705.00
Vendor 5017 - Lewis Tree Service Lockbox									
452651	Tree Trimming	Edit		04/23/2025	05/05/2025	04/30/2025	04/25/2025		4,920.64
452652	Tree Trimming	Edit		04/23/2025	05/05/2025	04/30/2025	04/25/2025		6,615.36
			Vendor 5017 - Lewis Tree Service Lockbox Totals			Invoices	2		\$11,536.00
Vendor 4767 - Lexipol LLC									
INVLEX11250309	Annual Renewal	Edit		04/01/2025	05/05/2025	05/07/2025	04/24/2025		17,228.05
			Vendor 4767 - Lexipol LLC Totals			Invoices	1		\$17,228.05
Vendor 2415 - Liberty Artworks									
16086-3	Service Awards	Edit		12/09/2024	05/05/2025	04/30/2025	04/15/2025		165.00
			Vendor 2415 - Liberty Artworks Totals			Invoices	1		\$165.00
Vendor 1025 - Macqueen Equipment LLC									
P33419	Fender Crown,Clip & Diffuser Exhaust	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		891.48
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1		\$891.48
Vendor 5793 - Brian Maher									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		608.48
			Vendor 5793 - Brian Maher Totals			Invoices	1		\$608.48
Vendor 1200 - Menards									
47141	Wood Stakes	Edit		04/14/2025	05/05/2025	04/30/2025	04/15/2025		13.70
47156	Simple Green Cleaner	Edit		04/14/2025	05/05/2025	04/30/2025	04/17/2025		119.88
47326	Tape	Edit		04/17/2025	05/05/2025	04/30/2025	04/21/2025		8.90
47541	Dap Mouse Shield	Edit		04/21/2025	05/05/2025	04/30/2025	04/21/2025		71.92
			Vendor 1200 - Menards Totals			Invoices	4		\$214.40
Vendor 1202 - Metro West Council of Government									
5877	Meeting Meal	Edit		04/16/2025	05/05/2025	04/30/2025	04/29/2025		50.00
5803	Annual Membership Dues	Edit		05/01/2025	05/05/2025	05/07/2025	04/29/2025		10,696.50
			Vendor 1202 - Metro West Council of Government Totals			Invoices	2		\$10,746.50
Vendor 5019 - Michels Plumbing Inc									
68728	Water Heater Replacement	Edit		04/17/2025	05/05/2025	04/30/2025	04/25/2025		21,885.00
			Vendor 5019 - Michels Plumbing Inc Totals			Invoices	1		\$21,885.00
Vendor 1043 - Mid American Water, Inc.									
246052A	Water Maintenance Supplies	Edit		04/09/2025	05/05/2025	04/30/2025	04/15/2025		4,290.00
246119A	Water Maintenance Supplies	Edit		04/11/2025	05/05/2025	04/30/2025	04/21/2025		5,461.00
246969A	Water Maintenance Supplies	Edit		04/17/2025	05/05/2025	04/30/2025	04/23/2025		2,446.00
			Vendor 1043 - Mid American Water, Inc. Totals			Invoices	3		\$12,197.00
Vendor 1856 - Midwest Groundcovers LLC									
I810058	Perennials - Garden 8	Edit		04/16/2025	05/05/2025	04/30/2025	04/24/2025		72.35
			Vendor 1856 - Midwest Groundcovers LLC Totals			Invoices	1		\$72.35
Vendor 1936 - Jim Miranda									
0101003900358332	Work Boots	Edit		04/19/2025	05/05/2025	04/30/2025	04/21/2025		175.00
			Vendor 1936 - Jim Miranda Totals			Invoices	1		\$175.00



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Vendor 1500 - Mutz Landscape Inc										
1297	Fisher Farms Management - May 2025	Edit		04/15/2025	05/05/2025	05/07/2025	04/25/2025		7,469.33	
1305	Fisher Farms Nicor Maintenance	Edit		04/15/2025	05/05/2025	05/07/2025	04/25/2025		1,118.35	
Vendor 1500 - Mutz Landscape Inc Totals									Invoices 2	\$8,587.68
Vendor 1396 - Neenah Foundry Company Infrastructure										
178773	Frame, Solid Lid, Inlet Frame & Supplies	Edit		03/31/2025	05/05/2025	04/30/2025	04/15/2025		3,468.00	
Vendor 1396 - Neenah Foundry Company Infrastructure Totals									Invoices 1	\$3,468.00
Vendor 2478 - Bill O'Brien										
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		327.59	
Vendor 2478 - Bill O'Brien Totals									Invoices 1	\$327.59
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD										
13024	1LF0102 & TE	Edit		02/28/2025	05/05/2025	04/30/2025	04/24/2025		750.00	
13027	1LF0126TE	Edit		02/28/2025	05/05/2025	04/30/2025	04/24/2025		150.00	
13028	1LF0120	Edit		02/28/2025	05/05/2025	04/30/2025	04/24/2025		425.00	
13030	1LF0127TE	Edit		02/28/2025	05/05/2025	04/30/2025	04/24/2025		500.00	
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals									Invoices 4	\$1,825.00
Vendor 1256 - Paddock Publications, Inc.										
328506-2	Legal Notice - Public Hearing	Edit		03/17/2025	05/05/2025	04/30/2025	04/24/2025		27.60	
329840-1	Legal Notice - Public Hearing	Edit		03/31/2025	05/05/2025	04/30/2025	04/16/2025		85.10	
3311567	Bid Notice	Edit		04/07/2025	05/05/2025	04/30/2025	04/16/2025		138.00	
Vendor 1256 - Paddock Publications, Inc. Totals									Invoices 3	\$250.70
Vendor 4128 - Petrochoice										
51861040	Mobil Pegasus Oil & Drum Fee	Edit		04/07/2025	05/05/2025	04/30/2025	04/16/2025		6,407.43	
Vendor 4128 - Petrochoice Totals									Invoices 1	\$6,407.43
Vendor 1380 - PJM Settlement Inc										
2025042311493	Purchased Power 04-01-25/04-23-25	Edit		04/29/2025	05/05/2025	04/30/2025	04/29/2025		32,835.94	
Vendor 1380 - PJM Settlement Inc Totals									Invoices 1	\$32,835.94
Vendor 3309 - Planet Depos, LLC										
746976	Transcription Services	Edit		04/11/2025	05/05/2025	04/30/2025	04/14/2025		395.00	
Vendor 3309 - Planet Depos, LLC Totals									Invoices 1	\$395.00
Vendor 1209 - Poms Tire Service Inc										
640123601	Tires for Vehicle 3047	Edit		04/17/2025	05/05/2025	04/30/2025	04/22/2025		868.50	
Vendor 1209 - Poms Tire Service Inc Totals									Invoices 1	\$868.50
Vendor 1526 - Power Line Supply										
56889794	Hastings Insulated Cable Cutters	Edit		04/17/2025	05/05/2025	04/30/2025	04/21/2025		217.50	
Vendor 1526 - Power Line Supply Totals									Invoices 1	\$217.50
Vendor 1860 - Priority Products Inc										
1017575	Screws & Hex Nuts	Edit		04/23/2025	05/05/2025	04/30/2025	04/25/2025		102.51	
Vendor 1860 - Priority Products Inc Totals									Invoices 1	\$102.51



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Vendor 5341 - Quadient Finance USA Inc									
042025	Postage Refill & Supplies - Finance	Edit		04/20/2025	05/05/2025	04/30/2025	04/28/2025		802.75
				Vendor 5341 - Quadient Finance USA Inc Totals			Invoices	1	<u>\$802.75</u>
Vendor 1132 - Rankin									
107905	GGF Air Starter Valve Solenoid	Edit		04/11/2025	05/05/2025	04/30/2025	04/16/2025		453.70
				Vendor 1132 - Rankin Totals			Invoices	1	<u>\$453.70</u>
Vendor 1040 - Ray OHerron Co Inc									
2403381	Clothing	Edit		04/03/2025	05/05/2025	04/30/2025	04/15/2025		90.49
2404355	Clothing	Edit		04/08/2025	05/05/2025	04/30/2025	04/15/2025		185.98
2405022	Returned Shirts	Edit		04/11/2025	05/05/2025	04/30/2025	04/24/2025		(106.37)
2405053	Uniform Shirts	Edit		04/11/2025	05/05/2025	04/30/2025	04/24/2025		112.55
2405556	Uniform Pants & Shirt	Edit		04/15/2025	05/05/2025	04/30/2025	04/24/2025		200.85
				Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	5	<u>\$483.50</u>
Vendor 5527 - Rilco Inc									
553805	Hydraulic & Windshield Washer Fluid	Edit		03/27/2025	05/05/2025	04/30/2025	04/15/2025		1,710.00
				Vendor 5527 - Rilco Inc Totals			Invoices	1	<u>\$1,710.00</u>
Vendor 5217 - Rondo Enterprises Inc									
194780	Trailer	Edit		04/21/2025	05/05/2025	04/30/2025	04/23/2025		11,862.56
				Vendor 5217 - Rondo Enterprises Inc Totals			Invoices	1	<u>\$11,862.56</u>
Vendor 2690 - Rowell Chemical Corporation									
1423502	WTP Chemicals	Edit		04/14/2025	05/05/2025	04/30/2025	04/15/2025		7,974.35
				Vendor 2690 - Rowell Chemical Corporation Totals			Invoices	1	<u>\$7,974.35</u>
Vendor 5668 - Safe Life Defense									
32437472	Belt	Edit		01/27/2025	05/05/2025	04/30/2025	04/24/2025		124.66
				Vendor 5668 - Safe Life Defense Totals			Invoices	1	<u>\$124.66</u>
Vendor 4317 - Saitech Corporation									
57312	Computer Purchase for FY 2024/2025	Edit		03/18/2025	05/05/2025	04/30/2025	04/04/2025		43,291.00
				Vendor 4317 - Saitech Corporation Totals			Invoices	1	<u>\$43,291.00</u>
Vendor 1112 - Sams Club Direct									
10287051532	Janitorial Supplies	Edit		04/17/2025	05/05/2025	05/07/2025	04/21/2025		148.24
				Vendor 1112 - Sams Club Direct Totals			Invoices	1	<u>\$148.24</u>
Vendor 4523 - Sebis Direct Inc									
117145	UB Printing - March 2025	Edit		04/04/2025	05/05/2025	04/30/2025	04/21/2025		1,223.03
				Vendor 4523 - Sebis Direct Inc Totals			Invoices	1	<u>\$1,223.03</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
42525	UB Postage Replenishment	Edit		04/25/2025	05/05/2025	04/30/2025	04/25/2025		4,160.26
				Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals			Invoices	1	<u>\$4,160.26</u>
Vendor 5156 - Sedgwick									
1297806	Insurance Deductibles	Edit		04/15/2025	05/05/2025	04/30/2025	04/24/2025		38,539.66



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			Vendor 5156 - Sedgwick Totals			Invoices	1		\$38,539.66
Vendor 2243 - Shevon Sherod-Ramirez 42525	Reimbursement - Mileage & TC Week Supplies	Edit		04/25/2025	05/05/2025	04/30/2025	04/29/2025		106.10
			Vendor 2243 - Shevon Sherod-Ramirez Totals			Invoices	1		\$106.10
Vendor 3439 - Art Sparks 041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		250.00
			Vendor 3439 - Art Sparks Totals			Invoices	1		\$250.00
Vendor 1062 - Standard Insurance Company 042925	Life Insurance Premium - May 2025	Edit		04/28/2025	05/05/2025	04/28/2025	04/29/2025		3,047.94
			Vendor 1062 - Standard Insurance Company Totals			Invoices	1		\$3,047.94
Vendor 1457 - Stanley Consultants Inc 0260286	Bullock Campus Substation	Edit		04/11/2025	05/05/2025	04/30/2025	04/15/2025		7,048.15
			Vendor 1457 - Stanley Consultants Inc Totals			Invoices	1		\$7,048.15
Vendor 1221 - Staples Advantage 6028592913	Toner Cartridge	Edit		04/03/2025	05/05/2025	04/30/2025	04/24/2025		114.68
6029195022	Calculator & Flash Drive	Edit		04/12/2025	05/05/2025	04/30/2025	04/24/2025		88.29
			Vendor 1221 - Staples Advantage Totals			Invoices	2		\$202.97
Vendor 2211 - State Street Collision 20454080	Service Work on C211	Edit		04/08/2025	05/05/2025	04/30/2025	04/15/2025		1,345.59
GPD041125	Squad Car Repair	Edit		04/11/2025	05/05/2025	04/30/2025	04/24/2025		4,701.07
			Vendor 2211 - State Street Collision Totals			Invoices	2		\$6,046.66
Vendor 1486 - Superior Asphalt Materials LLC 20250118	Asphalt Repairs	Edit		04/10/2025	05/05/2025	04/30/2025	04/15/2025		1,841.10
			Vendor 1486 - Superior Asphalt Materials LLC Totals			Invoices	1		\$1,841.10
Vendor 5497 - Susan Ryan Photography Inc 042725	Elected Official Photos	Edit		04/27/2025	05/05/2025	05/07/2025	04/29/2025		1,600.00
			Vendor 5497 - Susan Ryan Photography Inc Totals			Invoices	1		\$1,600.00
Vendor 4816 - The Knox Company INV-KA-394728	Software Renewal	Edit		04/10/2025	05/05/2025	04/30/2025	04/15/2025		584.00
			Vendor 4816 - The Knox Company Totals			Invoices	1		\$584.00
Vendor 2246 - Thomson Reuters - West Payment Center 851834894	Criminal Law Book	Edit		04/21/2025	05/05/2025	04/30/2025	04/24/2025		275.00
			Vendor 2246 - Thomson Reuters - West Payment Center Totals			Invoices	1		\$275.00
Vendor 1227 - Elaine Tibbott 968262	Sewing	Edit		04/22/2025	05/05/2025	04/30/2025	04/24/2025		22.00
			Vendor 1227 - Elaine Tibbott Totals			Invoices	1		\$22.00
Vendor 1091 - Town & Country Gardens 3463033672	New Baby Floral Arrangement	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		97.99
3463033674	Floral Arrangement	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		97.99
			Vendor 1091 - Town & Country Gardens Totals			Invoices	2		\$195.98



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Vendor 1799 - Traffic Control & Protection LLC									
12279	Signs	Edit		04/16/2025	05/05/2025	04/30/2025	04/17/2025		277.00
				Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	1	<u>\$277.00</u>
Vendor 4923 - Transystems Corporation									
4822931-11	Kautz Rd - Phase III	Edit		04/18/2025	05/05/2025	04/30/2025	04/24/2025		34,370.07
				Vendor 4923 - Transystems Corporation Totals			Invoices	1	<u>\$34,370.07</u>
Vendor 1076 - Tyler Medical Services									
460592	Pre-Employment Drug Screen & Physical	Edit		04/07/2025	05/05/2025	04/30/2025	04/14/2025		130.00
460657	Pre-Employment Drug Screen & Physical	Edit		04/09/2025	05/05/2025	04/30/2025	04/15/2025		622.00
460692	Pre-Employment Drug Screen & Physical	Edit		04/10/2025	05/05/2025	04/30/2025	04/15/2025		130.00
				Vendor 1076 - Tyler Medical Services Totals			Invoices	3	<u>\$882.00</u>
Vendor 3965 - Tyler Technologies Inc									
045-493452	Credit Memo	Edit		11/18/2024	05/05/2025	04/30/2025	04/29/2025		(599.00)
045-513785	eLicense Training	Edit		03/31/2025	05/05/2025	04/30/2025	04/11/2025		390.00
045-513786	eLicense Training	Edit		03/31/2025	05/05/2025	04/30/2025	04/11/2025		390.00
				Vendor 3965 - Tyler Technologies Inc Totals			Invoices	3	<u>\$181.00</u>
Vendor 4375 - Ultra Strobe Communications Inc									
086476	Radar Shipping	Edit		04/22/2025	05/05/2025	04/30/2025	04/24/2025		36.00
				Vendor 4375 - Ultra Strobe Communications Inc Totals			Invoices	1	<u>\$36.00</u>
Vendor 5823 - Unifirst Corporation									
1320215822	Uniform Rental	Edit		04/16/2025	05/05/2025	04/30/2025	04/17/2025		67.39
1320217307	Uniform Rental	Edit		04/23/2025	05/05/2025	04/30/2025	04/24/2025		67.39
				Vendor 5823 - Unifirst Corporation Totals			Invoices	2	<u>\$134.78</u>
Vendor 1230 - USA Bluebook									
INV00677037	WTP Sample Tests	Edit		04/09/2025	05/05/2025	04/30/2025	04/23/2025		135.90
INV00679369	Lab Consumables	Edit		04/11/2025	05/05/2025	04/30/2025	04/23/2025		96.39
INV00679387	Lab Consumables	Edit		04/11/2025	05/05/2025	04/30/2025	04/23/2025		610.10
				Vendor 1230 - USA Bluebook Totals			Invoices	3	<u>\$842.39</u>
Vendor 1540 - Utility Dynamics Corporation									
0404-3369	Electrical Service - 116 Woodlawn St	Edit		04/04/2025	05/05/2025	04/30/2025	04/14/2025		8,110.00
				Vendor 1540 - Utility Dynamics Corporation Totals			Invoices	1	<u>\$8,110.00</u>
Vendor 5124 - Velan Solutions LLC									
1013	Peer Support Annual Membership	Edit		03/06/2025	05/05/2025	05/07/2025	04/24/2025		912.00
				Vendor 5124 - Velan Solutions LLC Totals			Invoices	1	<u>\$912.00</u>
Vendor 4433 - Verizon Connect Fleet USA LLC									
601000067594	Monthly Vehicle Tracking Subscription	Edit		03/03/2025	05/05/2025	03/31/2025	03/04/2025		1,004.35
				Vendor 4433 - Verizon Connect Fleet USA LLC Totals			Invoices	1	<u>\$1,004.35</u>
Vendor 1233 - Verizon Wireless									



City of Geneva AP Invoice Report

Invoice Due Date Range 05/05/25 - 05/05/25
 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
6111589207	Wireless Phone - April 2025	Edit		04/21/2025	05/05/2025	04/21/2025	04/28/2025		13,053.01
			Vendor 1233 - Verizon Wireless Totals			Invoices	1		\$13,053.01
Vendor 5244 - Marissa Walker									
04172025	Crossing Guard 04/07/2025-04/17/2025	Edit		04/17/2025	05/05/2025	04/30/2025	04/24/2025		450.00
			Vendor 5244 - Marissa Walker Totals			Invoices	1		\$450.00
Vendor 3454 - Jan Walkosz									
04092025	Reimbursement for Meals	Edit		04/09/2025	05/05/2025	04/30/2025	04/24/2025		43.83
			Vendor 3454 - Jan Walkosz Totals			Invoices	1		\$43.83
Vendor 1075 - Warehouse Direct									
5911907-0	Toner, Envelopes & Paper - WWTP	Edit		04/14/2025	05/05/2025	04/30/2025	04/23/2025		567.64
5916007-0	Dawn Dish Soap & Paper Towels	Edit		04/22/2025	05/05/2025	04/30/2025	04/23/2025		132.10
			Vendor 1075 - Warehouse Direct Totals			Invoices	2		\$699.74
Vendor 2114 - Dale Warfel									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		806.75
			Vendor 2114 - Dale Warfel Totals			Invoices	1		\$806.75
Vendor 2485 - Kevin Warfel									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		617.10
			Vendor 2485 - Kevin Warfel Totals			Invoices	1		\$617.10
Vendor 1088 - Water Products Company of Aurora, Inc.									
0328516	Hydrant Grease	Edit		04/15/2025	05/05/2025	04/30/2025	04/17/2025		118.00
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	1		\$118.00
Vendor 1090 - Wesco Distribution Inc									
107480	300 KVA Transformers	Edit		04/04/2025	05/05/2025	04/30/2025	04/14/2025		80,840.00
109641	Cable Marking Letters	Edit		04/07/2025	05/05/2025	04/30/2025	04/14/2025		342.00
109642	Air Insulated Switchgear	Edit		04/07/2025	05/05/2025	04/30/2025	04/14/2025		36,101.00
113719	Air Insulated Switchgear	Edit		04/09/2025	05/05/2025	04/30/2025	04/14/2025		36,101.00
116311	Bullock Campus Material	Edit		04/10/2025	05/05/2025	04/30/2025	04/14/2025		7,800.00
118101	2500 KVA Transformer	Edit		04/11/2025	05/05/2025	04/30/2025	04/14/2025		141,887.00
			Vendor 1090 - Wesco Distribution Inc Totals			Invoices	6		\$303,071.00
Vendor 1051 - Wesco Receivables Corp									
037496	Duct Adapter	Edit		02/27/2025	05/05/2025	04/30/2025	04/22/2025		187.50
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	1		\$187.50
Vendor 2484 - Dan Wiesneth									
041425	Points Pay	Edit		04/15/2025	05/05/2025	04/30/2025	04/15/2025		211.21
			Vendor 2484 - Dan Wiesneth Totals			Invoices	1		\$211.21
Vendor 1236 - Wills Burke Kelsey Associates LTD									
26766	Venture Park	Edit		04/08/2025	05/05/2025	04/30/2025	04/16/2025		127.00
26767	MIF / Geneva Southeast Industrial Development	Edit		04/08/2025	05/05/2025	04/30/2025	04/16/2025		8,824.00
			Vendor 1236 - Wills Burke Kelsey Associates LTD Totals			Invoices	2		\$8,951.00



City of Geneva AP Invoice Report

Invoice Due Date Range 05/05/25 - 05/05/25
 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 5629 - Laurel K Wintersteen									
04182025	Crossing Guard 04/14/2025-04/18/2025	Edit		04/18/2025	05/05/2025	04/30/2025	04/24/2025		202.50
04252025	Crossing Guard 04/21/2025-04/25/2025	Edit		04/25/2025	05/05/2025	04/30/2025	04/24/2025		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$427.50
Vendor 5928 - Wisconsin Lifting Specialists Inc									
I250865	Wire Rope Slings	Edit		03/05/2025	05/05/2025	04/30/2025	04/14/2025		1,898.60
I251527	Poly Slings	Edit		04/14/2025	05/05/2025	04/30/2025	04/15/2025		197.20
Vendor 5928 - Wisconsin Lifting Specialists Inc Totals							Invoices	2	\$2,095.80
Vendor 1110 - WS Darley & Co									
17554239	Fire Hose Adapter Gaskets	Edit		03/31/2025	05/05/2025	04/30/2025	04/21/2025		42.88
17555451	Fire Hose Adapters	Edit		04/15/2025	05/05/2025	04/30/2025	04/21/2025		1,911.78
Vendor 1110 - WS Darley & Co Totals							Invoices	2	\$1,954.66
Vendor 1035 - WW Grainger Inc									
9464764019	Check Valve	Edit		04/07/2025	05/05/2025	04/30/2025	04/17/2025		282.86
9473632827	WWTP Supplies	Edit		04/15/2025	05/05/2025	04/30/2025	04/23/2025		59.79
Vendor 1035 - WW Grainger Inc Totals							Invoices	2	\$342.65
Vendor Josh Crost									
92820565	Lead Line Replacement	Edit		04/17/2025	05/05/2025	04/30/2025	04/23/2025		5,426.78
Vendor Josh Crost Totals							Invoices	1	\$5,426.78
Vendor Carl Formento									
410195345	Lateral Lining	Edit		04/18/2025	05/05/2025	04/30/2025	04/23/2025		4,167.49
Vendor Carl Formento Totals							Invoices	1	\$4,167.49
Vendor Brenna Leiker									
93670746	Lead Line Replacement	Edit		04/07/2025	05/05/2025	04/30/2025	04/15/2025		6,464.79
Vendor Brenna Leiker Totals							Invoices	1	\$6,464.79
Vendor Keith & Tara Ruzomberka									
20638	Backflow Prevention Program	Edit		04/11/2025	05/05/2025	04/30/2025	04/15/2025		10,842.50
Vendor Keith & Tara Ruzomberka Totals							Invoices	1	\$10,842.50
Grand Totals							Invoices	238	\$1,280,313.64

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/25/2025	165612 Accounts Payable	Illinois Secretary Of State		173.00
	Invoice	Date	Description	Check Sort Code	Amount
	42225	04/22/2025	License Plate - New Bobcat Trailer		173.00
Check	04/25/2025	165613 Accounts Payable	Illinois Secretary Of State		195.00
	Invoice	Date	Description	Check Sort Code	Amount
	42525	04/25/2025	Title		195.00
Check	04/25/2025	165614 Accounts Payable	Illinois Secretary Of State		8.00
	Invoice	Date	Description	Check Sort Code	Amount
	042525	04/25/2025	Plates		8.00
06 Accounts Payable Totals:					\$376.00
	Checks:	3	\$376.00	Transactions: 3	



Payroll Summary Report
04/17/2025

Net Pay	\$	589,183.34
FICA/Medicare Contributions		27,567.38
IMRF Contributions		23,535.80
Dental/Health Premiums		<u>96,564.66</u>
Total Payroll Expenditures	\$	<u><u>736,851.18</u></u>