

CITY OF GENEVA
City Council Meeting
April 14, 2025

AGENDA

5:45 PM Work Session

6:00 PM Council Meeting

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Prayer** – Pastor Harry Pishcura, New Life Assembly of God
- IV. Approval of Minutes:** Council Meeting March 24, 2025
Special Council Meeting March 31, 2025
- V. Presentation** – Police Department, Chief John Camper Presenting
- VI. Citizens**
- VII. City Manager's Report**
- VIII. Items for consideration of Council:**
 - A.** Resolution Authorizing Participation in the ODOT Road Salt Contracts Awarded in 2025, and declaring an emergency. **(Resolution No. 3624)** Resolution Authorizing Participation in the ODOT Road Salt Contracts Awarded in 2025, and declaring an emergency.
- IX. Unfinished Business**
- X. New Business**
 - Proclamation – Arbor Day**
- XI. Payment of Bills** - <https://geneva.ohiocheckbook.com>
- XII. Committee Reports**
- XIII. Citizens**
- XIV. Executive Session** – Discuss preparation for, conduct of or review of collective bargaining agreement.
- XIV. Adjournment**

City of Geneva Council Work Session – March 24, 2025

Vice President Robert Rosebrugh called the Work Session to order at 5:47 p.m.

Mr. Varckette stated that caution tape was put up on West Tibbitts. Mr. Varckette is not aware of the result.

Council members should have received an e-mail from the Auditor with a simple fraud questionnaire. The deadline to return the questionnaire is April 7. Council members can also respond via phone. Not submitting the questionnaire by the deadline can hurt the City's audit.

Work session adjourned at 5:49 p.m.

**MINUTES
City of Geneva
Council Meeting
March 24, 2025
6:00 p.m.**

Vice President Robert Rosebrugh opened the Council meeting at 6:00 p.m.

Roll Call: Robert Rosebrugh, Jeffrey Griffiths, James Baehr, William Baker, John Travis, Dana Schenk

Absent: John Barbo

Pledge of Allegiance to the flag was said and prayer was offered by Pastor Paul Brunzman, Geneva Church of Christ.

Motion was made by Dana Schenk to approve the minutes of the March 10, 2025, regular council meeting, seconded by John Travis. Roll call, 6 yeas, (Rosebrugh, Griffiths, Baker, Baehr, Schenk, Travis). Motion duly passed.

Presentations:

NOPEC, Representative Genny Costanzo, Presenting

Geneva, a NOPEC member for twenty-three years, is one of 243 NOPEC community members. NOPEC is a non-profit, there are no shareholders. The Board is made up of one volunteer from each county; Commissioner Kozlowski is the Ashtabula County Representative.

NOPEC's buyer power has allowed customers to get the best rates and to negotiate the \$27.00 it costs the utility company to bring on a new customer as grant funds for the NOPEC Communities to do energy efficiency projects. Every two years the State of Ohio requires an enrollment letter be sent out to customers between April 15th and the first week of May informing customers of the open enrollment period for an electric supplier. If customers wish to stay with the current supplier, no action is needed. NOPEC does not have a charge for termination. Customers can elect to terminate at any time.

PJM ensures capacity throughout thirteen states including Ohio. The capacity charge currently \$27 will increase in July to \$280, the price obtained at the capacity auction. The grid is not making enough electricity. GPT uses twelve times the electricity as using a cell phone.

Mr. Varckette stated that NOPEC allows the City to escrow grant funds received in order to fund a larger project.

Additional information for residents can be found on the NOPEC website.

Mannik & Smith (City's construction manager), Colin Wantz – Update on West Main Project.

Mr. Wantz oversees the construction contract on the West Main Project and facilitates under the ODOT requirements.

Mr. Wantz provided an update on the West Main Street Sewer Replacement project; 1,954 linear feet of sewer has been replaced, two-third complete; 2,000 linear feet of storm has replaced, one-half complete. The challenge has been the underground work due to voids, sandy soils and utilities conflicts among others. Excavation has identified additional voids and failed sewer laterals. Crushed pipe and old pipes allow sand to wash away and

cause voids. The sewer is thirteen to sixteen feet deep. Sanitary and storm have to maintain a certain elevation so utilities either have to be worked around or the utility company has to come and relocate the utility.

Next steps are to continue to install underground utility with winter condition, continue to install dewatering system. There is a high-water table, the dewatering system is being reinstalled but cannot be turned on until the danger of a freeze has passed; freezing will break the system. It is anticipated the project can still meet the original completion date of September 5, 2025, barring running into additional issues.

Citizens:

Anthony Delia
43 Ruth Street, Geneva, Ohio 44041

Mr. Delia owns the pizza shop downtown. Customers picking up pizzas are in and out in five minutes. Customers are beginning to order pizza other places due to parking. Mr. Delia is requesting Council consider three parking spaces in front of his building for Thursday, Friday, and Saturday to be limited to fifteen minutes from 5:00 p.m. to 8:00 p.m. By allowing this, Council would be helping his business. Employee parking is behind. Deliveries are in and out of the back door. The request was referred to the Street Committee for discussion.

Scott Yamamoto
998 Chestnut Street, Geneva, Ohio 44041

Mr. Yamamoto, the Ashtabula County Auditor, introduced himself. Mr. Yamamoto is a real estate appraiser by trade and has experience working in the Lake County, Geauga County and the Ashtabula County Auditor offices. Mr. Yamamoto is happy to answer any questions.

Lowell Beaudoin
160 Raymond Drive, Geneva, Ohio 44041

Mr. Beaudoin also noted Ms. Janice Cook of 129 Raymond was in attendance as well. Mr. Beaudoin stated that the water that had been pooling at the mouth of Raymond Drive and freezing in the winter is draining fine now and thanked the City for addressing this issue. Mr. Bittner stated the no outlet, dead end signs are coming soon.

City Manager Report:

W. Main Street Construction Project, Phase 1

Mr. Varckette thanked Mr. Wantz for providing an update on the West Main project. Minutes of the last progress meeting were sent out to Council. The next progress meeting is scheduled for April 9, 2025 at 10:00 am.

Mr. Griffiths requested council receive a follow-up email on the various claims, efforts to mitigate cost, change orders and amounts to date, and cost savings through scope changes to mitigate change orders.

W. Main Street Construction Project, Phase II

The city is looking into identifying funding for the West Main Street Phase 2 project estimated at \$3.5 million. Possible funding sources include the Fiscal Year 2026 Congressional Appropriation Community Project funding through Congressman Joyce's office as well as the ODOT Small Cities grant, OPWC and WPCLF funding. Phase 2 of the project begins just east of Circle K to the intersection of SR 534.

PY 26 Water Supply Revolving Loan Account (WSRLA) Construction Loan Nomination

The city has nominated the SR 84 waterline project from Peoples Church west to SR 534 at an estimated cost of \$510,000.

ODNR Division of Forestry Grant update

The Forestry Grant has given the green light to move forward. The city has begun the process of getting this grant back on track.

Rural & Tribal Assistance Pilot Program

The city is looking to obtain funding for planning and preliminary design of a Multi-use Path for pedestrian and vehicle connectivity. This grant could coincide with the Safe Streets for All grant.

Recreation – Bike Racks Project update

The bike racks are constructed and temporarily stored at the Street Department. The bike racks will be distributed to their permanent locations at the end of April.

Street Department Retirement

Mr. Varckette announced the retirement of Street Superintendent Timothy Bittner. Superintendent Bittner has been with the city thirty-one years, twenty-one years as the Street Superintendent. The City Manager and Council commended Superintendent Bittner on his service.

Civil Service Commission Exam

The city will be holding a Civil Service test on May 4th. Applications are available until April 21, 2025.

Annual Spring Clean-up

Spring clean-up is scheduled for Saturday, May 3, 2025. Ms. Schenk requested that the requirements for spring clean-up be posted on social media.

Items for Consideration of Council

Ordinance No. 3381. An Ordinance Amending Geneva Codified Ordinances Section 1040.09(b) and (c) Rates and Charges for the Geneva Water System, and declaring an emergency.

Motion by William Baker, seconded by Jeffrey Griffiths that the rule of law requiring certain ordinances be read at three separate meetings be waived and suspended and Ordinance No. 3381 be placed on final roll for passage. Roll call, 4 yeas, (Griffiths, Baker, Baehr, Schenk), 2 nays (Rosebrugh, Travis). Motion by Jeffrey Griffiths to declare and pass Ordinance No. 3381 as an emergency measure, seconded by James Baehr. Roll call, 4 yeas (Griffiths, Baker, Baehr, Schenk). Roll call on passage, 4 yeas (Griffiths, Baehr, Baker, Schenk), 2 nays (Rosebrugh, Travis). Ordinance No. 3381 duly passed.

Ordinance No. 3382. An Ordinance Amending Geneva Codified Ordinances Section 1042.325 Rates and Charges for the Geneva Wastewater System, and declaring an emergency.

Motion by Jeffrey Griffiths, seconded by William Baker that the rule of law requiring certain ordinances be read at three separate meetings be waived and suspended and Ordinance No. 3382 be placed on final roll for passage. Roll call, 4 yeas, (Griffiths, Baker, Baehr, Schenk), 2 nays (Rosebrugh, Travis). Motion by Jeffrey Griffiths to declare and pass Ordinance No. 3382 as an emergency measure, seconded by James Baehr. Roll call, 4 yeas

(Griffiths, Baker, Baehr, Schenk). Roll call on passage, 4 yeas (Griffiths, Baehr, Baker, Schenk), 2 nays (Rosebrugh, Travis). Ordinance No. 3382 duly passed.

Resolution No. 3622. A Resolution in Opposition to Senate Bill 43.

Senate Bill 43 introduced by Senator Sandy O'Brien would eliminate the 2% bed tax for the Ashtabula County Convention Facilities Authority. The elimination of the tax would be detrimental to the Ashtabula County tourism industry.

Motion by Dana Schenk, seconded by John Travis that the rule of law requiring certain resolutions be read at three separate meetings be waived and suspended and Resolution No. 3622 be placed on final roll for passage. Roll call, 6 yeas, (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion by James Baehr to declare and pass Resolution No. 3622 as an emergency measure, seconded by John Travis. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Travis, Schenk). Resolution No. 3622 duly passed

Unfinished Business – None.

New Business – None.

Payment of Bills:

The account with the Geneva Schools relates to city vehicle fuel use.

Committee Reports:

A Streets Committee meeting is scheduled for March 31st at 5:00 p.m. followed by a Planning Committee meeting at 6:00 p.m.

The Shade Tree Commission met with Alan Siewert, Arborist, regarding the master tree planting design. Arbor day activities were discussed.

Citizen – None.

Robert Rosebrugh made a motion to adjourn.

James Baehr seconded the motion.

Council meeting adjourned at 7:16 p.m.

Recorded by: Phyllis Dunlap
Clerk of Council

President of Council

Clerk of Council

MINUTES
City of Geneva
Council Meeting
March 31 2025
8:04 a.m.

President John Barbo opened the Special Council meeting at 8:04 a.m.

Roll Call: John Barbo, Jeffrey Griffiths, James Baehr, William Baker, John Travis, Dana Schenk

Absent: Robert Rosebrugh

Pledge of Allegiance to the flag was said and prayer was offered by Phyllis Dunlap, Clerk of Council.

Items for Consideration of Council

Resolution No. 3623. A Resolution Authorizing the City Manager to Enter into a Grant Agreement for funding under the Fiscal Year 2024 Safe Streets for All Grant Program between the United States Department of Transportation Federal Highway Administration and City of Geneva, and declaring an emergency.

Motion by Jeffrey Griffiths, seconded by Dana Schenk that the rule of law requiring certain resolutions be read at three separate meetings be waived and suspended and Resolution No. 3623 be placed on final roll for passage. Roll call, 6 yeas, (Barbo, Griffiths, Baker, Baehr, Travis, Schenk). Motion by William Baker to declare and pass Resolution No. 3623 as an emergency measure, seconded by John Travis. Roll call, 6 yeas (Barbo, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 6 yeas (Barbo, Griffiths, Baehr, Baker, Travis, Schenk). Resolution No. 3623 duly passed

Citizen – None.

William Baker made a motion to adjourn.

John Travis seconded the motion.

Council meeting adjourned at 8:07 a.m.

Recorded by: Phyllis Dunlap
Clerk of Council

President of Council

Clerk of Council

RESOLUTION NO. 3364

RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2025, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Geneva, Ashtabula County (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees that each party hereto shall be responsible for liability associated with that party’s own errors, actions, and failures to act.
- d. The Political Subdivision’s electronic order for **1,000** tons of Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 85% of its electronically submitted salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 2, **by 5:00 p.m.** The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a

Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

SECTION I: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health and welfare of the City, and specifically for the reason that the City must meet the deadline for participation. This resolution will take effect and be in force immediately upon its passage.

Passed the _____ day of _____, 2025.

President of Council

Attest: _____

Clerk of Council

CITY OF GENEVA

PROCLAMATION

WHEREAS: *natural areas, trees and landscapes provide not only community beautification but also economic and environmental benefits, and;*

WHEREAS: *trees provide many benefits to the Geneva community, including air purification, windbreaks, noise reduction, shade and energy savings, and;*

WHEREAS: *planting trees and maintaining older trees provides an opportunity for community interaction, volunteerism, economic development, and environmental conservation, and;*

WHEREAS: *our efforts to improve the environment to benefit present and future generations, and;*

WHEREAS: *Arbor Day in Ohio is officially the last Friday in April; and*

NOW, THEREFORE: *The Council of the City of Geneva and the citizens hereby proclaim*
“FRIDAY APRIL 25, 2025 AS
CITY OF GENEVA ARBOR DAY”
and encourage the citizens to participate in appropriate activities to take advantage of the benefits of the parks and other natural areas in our community.

April 14, 2022
 Date

 Geneva City Council

Claims Register - Voucher

City of Geneva

Claims Register - Voucher

Batch: 30326

110-0130-53515			
03/08/2025	VERIZON WIRELESS	AIR CARD	\$402.30
Total 110-0130-53515:			\$402.30
110-0130-53900			
04/01/2025	CULLIGAN WATER CONDITIONING	Water Machine 4/1 - 4/30/25	\$22.00
Total 110-0130-53900:			\$22.00
110-0130-54300			
02/26/2025	FINGER LAKES	Vehicle Maintenance and Supplies	\$74.25
Total 110-0130-54300:			\$74.25
110-0130-54600			
03/27/2025	DASCO PAPER	SPORKS & CUPS	\$116.88
Total 110-0130-54600:			\$116.88
Total POLICE DEPARTMENT:			\$615.43
110-0140-53200			
03/08/2025	VERIZON WIRELESS	AIR CARD	\$241.49
Total 110-0140-53200:			\$241.49
110-0140-53510			
03/24/2025	SUTPHEN CORP	PANEL CONTROL SWITCH	\$345.74
03/25/2025	BOB SUMEREL TIRE CO INC	TIRES - 2015 FORD EXPLORER	\$493.18
Total 110-0140-53510:			\$838.92
110-0140-53600			
04/04/2025	TREASURER OF STATE OF OHIO	Volunteer Firefighter Dependent Fund	\$90.00
Total 110-0140-53600:			\$90.00
110-0140-53900			
03/22/2025	VECTOR SECURITY	Training Center Alarm Monitoring 4/1-4/30/25	\$49.91
Total 110-0140-53900:			\$49.91
110-0140-54200			
02/27/2025	ADVANTAGE EQUIPMENT INC	LAUNDRY DETERGENT	\$452.00
Total 110-0140-54200:			\$452.00
Total FIRE DEPARTMENT:			\$1,672.32
110-0334-53110			
03/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$63.01
Total 110-0334-53110:			\$63.01
Total PARKS:			\$63.01
110-0336-53200			
04/01/2025	WINDSTREAM	TELEPHONE	\$277.52
Total 110-0336-53200:			\$277.52
110-0336-54200			
03/27/2025	DASCO PAPER	OPERATING SUPPLIES	\$443.06
Total 110-0336-54200:			\$443.06
Total COMMUNITY CENTER:			\$720.58

110-0415-53900			
03/12/2025	CT CONSULTANTS INC	GENERATIONS BEHAVIORAL HEALTH FLOODPL	\$2,170.00
Total 110-0415-53900:			\$2,170.00
Total ZONING DEPARTMENT:			\$2,170.00
110-0710-51342			
03/17/2025	SEDGWICK	BWC 30405502	\$1,055.00
Total 110-0710-51342:			\$1,055.00
110-0710-53200			
03/08/2025	VERIZON WIRELESS	CELL PHONE	\$86.06
03/31/2025	WINDSTREAM	TELEPHONE	\$43.43
04/01/2025	WINDSTREAM	TELEPHONE	\$2,089.63
Total 110-0710-53200:			\$2,219.12
110-0710-53430			
03/31/2025	TREASURER OF STATE OF OHIO	2024 AUDIT & GAAP CONVERSION	\$3,917.34
Total 110-0710-53430:			\$3,917.34
110-0710-53440			
03/28/2025	DICKIE, MCCAMEY & CHILCOTE	LEGAL SERVICES - UNION NEGOTIATIONS - FEB	\$975.00
Total 110-0710-53440:			\$975.00
110-0710-53515			
03/24/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	DISPATCHER PHOENIX SOFTWARE, LICENSING	\$3,826.75
Total 110-0710-53515:			\$3,826.75
110-0710-53540			
03/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	C550I COPIER SUPPLIES & MAINT 2/24-3/23/25	\$200.55
Total 110-0710-53540:			\$200.55
110-0710-53900			
04/01/2025	CULLIGAN WATER CONDITIONING	WATER COOLER 4/1-4/30/25	\$22.00
04/01/2025	GREAT LAKES COMMUNITY ACTION PART	CITY GIS CO-OP SERVICES	\$200.00
Total 110-0710-53900:			\$222.00
Total ADMINISTRATION:			\$12,415.76
110-0715-53900			
04/02/2025	MOONEYHAM, NADINE	INCREASE PETTY CASH FOR DRAWER AT COUN	\$20.00
Total 110-0715-53900:			\$20.00
Total INCOME TAX:			\$20.00
110-0725-53110			
03/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$1,455.36
03/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$553.23
Total 110-0725-53110:			\$2,008.59
110-0725-53200			
03/08/2025	VERIZON WIRELESS	CELL PHONE	\$40.11
Total 110-0725-53200:			\$40.11
Total MUNICIPAL BUILDING:			\$2,048.70
Total Fund 110 - GENERAL:			\$19,725.80
210-0600-53200			
03/08/2025	VERIZON WIRELESS	CELL PHONE	\$23.80
03/31/2025	TIMOTHY BITTNER	2025 PRORATED CELL PHONE STIPEND	\$147.95
04/01/2025	WINDSTREAM	TELEPHONE	\$111.01
Total 210-0600-53200:			\$282.76

210-0600-53560			
03/26/2025	LARSON TRUCKING & HEAVY EQUIPMENT HAUL STONE		\$583.68
Total 210-0600-53560:			\$583.68
210-0600-53565			
03/31/2025	R-A & J LANDSCAPING LLC	SNOW PLOWING- 6 OF 6	\$1,775.00
Total 210-0600-53565:			\$1,775.00
210-0600-53800			
04/01/2025	GREAT LAKES COMMUNITY ACTION PART CITY GIS CO-OP SERVICES		\$171.13
Total 210-0600-53800:			\$171.13
210-0600-53900			
03/05/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.06
03/12/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.06
03/19/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.06
03/25/2025	BROBST TREE AND STUMP SERVICE	YARD WASTE DISPOSAL - APRIL 2025	\$375.00
03/26/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.06
Total 210-0600-53900:			\$391.24
210-0600-54215			
03/05/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$63.71
03/12/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$63.71
03/19/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$63.71
03/26/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$63.71
Total 210-0600-54215:			\$254.84
210-0600-54280			
04/02/2025	CONRAD SIGNS INC.	DORA SIGN AND VINYL DECALS	\$1,417.25
Total 210-0600-54280:			\$1,417.25
Total TRANSPORTATION:			\$4,875.90
Total Fund 210 - S.C.M. & R.:			\$4,875.90
260-0700-53800			
04/01/2025	GREAT LAKES COMMUNITY ACTION PART CITY GIS CO-OP SERVICES		\$100.00
Total 260-0700-53800:			\$100.00
260-0700-57420			
03/31/2025	BUR OAK TRAINING CONSULTING & DESIGN	Forester Services MARCH 2025	\$1,200.00
Total 260-0700-57420:			\$1,200.00
Total GENERAL GOVERNMENT:			\$1,300.00
Total Fund 260 - COMMUNITY DEVELOPMENT:			\$1,300.00
610-0500-53200			
03/08/2025	VERIZON WIRELESS	CELL PHONE	\$20.06
04/01/2025	WINDSTREAM	TELEPHONE	\$222.02
Total 610-0500-53200:			\$242.08
610-0500-53430			
03/31/2025	TREASURER OF STATE OF OHIO	2024 AUDIT & GAAP CONVERSION	\$1,958.68
Total 610-0500-53430:			\$1,958.68
610-0500-53490			
03/31/2025	CULLIGAN OF NORTHEAST OHIO	Lab Services	\$574.40
04/01/2025	LAKE BALANCE CALIBRATION SOLUTIONS	Lab Services	\$665.00
Total 610-0500-53490:			\$1,239.40
610-0500-53800			
04/01/2025	GREAT LAKES COMMUNITY ACTION PART CITY GIS CO-OP SERVICES		\$752.46
Total 610-0500-53800:			\$752.46

610-0500-53900

03/05/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.05
03/12/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.05
03/19/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.05
03/26/2025	UNI FIRST CORPORATION	TOWEL SERVICE	\$4.05

Total 610-0500-53900: \$16.20

610-0500-54200

03/21/2025	FASTENAL	Operating Supplies	\$75.99
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Total 610-0500-54200: \$75.99

610-0500-54201

03/13/2025	USA BLUE BOOK	Cork Supplies	\$289.01
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Total 610-0500-54201: \$289.01

610-0500-54215

03/05/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$81.90
03/12/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$81.90
03/19/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$81.90
03/26/2025	UNI FIRST CORPORATION	UNIFORM SERVICE	\$81.90

Total 610-0500-54215: \$327.60

610-0500-54250

03/13/2025	EMPIRE SCALE CORP	Lab Supplies	\$169.89
03/20/2025	IDEXX DISTRIBUTION INC	Lab Supplies	\$2,722.80
03/25/2025	USA BLUE BOOK	Lab Supplies	\$119.20
03/25/2025	USA BLUE BOOK	Lab Supplies	\$1,710.32

Total 610-0500-54250: \$4,722.21

Total WASTEWATER TREATMENT: \$9,623.63

Total Fund 610 - WASTEWATER: \$9,623.63

670-0560-53200

03/08/2025	VERIZON WIRELESS	CELL PHONE	\$101.11
04/01/2025	WINDSTREAM	TELEPHONE	\$55.50

Total 670-0560-53200: \$156.61

670-0560-53430

03/31/2025	TREASURER OF STATE OF OHIO	2024 AUDIT & GAAP CONVERSION	\$1,958.68
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Total 670-0560-53430: \$1,958.68

670-0560-53800

04/01/2025	GREAT LAKES COMMUNITY ACTION PART CITY GIS CO-OP SERVICES		\$1,002.63
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Total 670-0560-53800: \$1,002.63

Total WATER IMPROVEMENTS: \$3,117.92

Total Fund 670 - WATER: \$3,117.92

Report Total: \$38,643.25

FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE DEPARTMENT)	\$615.43
0140 (FIRE DEPARTMENT)	\$1,672.32
0334 (PARKS)	\$63.01
0336 (COMMUNITY CENTER)	\$720.58
0415 (ZONING)	\$2,170.00
0710 (ADMINISTRATION)	\$12,415.76
0715 (INCOME TAX)	\$20.00
0725 (MUNICIPAL BUILDING)	\$2,048.70
110 (GENERAL)	\$19,725.80
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$4,875.90
210 (S.C.M. & R.)	\$4,875.90
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$1,300.00
260 (COMMUNITY)	\$1,300.00
610 (WASTEWATER)	
0500 (WASTEWATER)	\$9,623.63
610 (WASTEWATER)	\$9,623.63
670 (WATER)	
0560 (WATER)	\$3,117.92
670 (WATER)	\$3,117.92
Grand Total:	:

Claims Register - Voucher
City of Geneva
Claims Register - Voucher

Batch: 30239

110-0130-51340

03/07/2025	COSE	MEDICAL INSURANCE	\$10,720.62
Total 110-0130-51340:			\$10,720.62

110-0130-53510

03/26/2025	MADISON MUFFLER AND AUTO INC	Vehicle Maintenance - GP9	\$31.00
Total 110-0130-53510:			\$31.00

110-0130-53515

03/21/2025	WINDSTREAM	INTERNET	\$33.14
Total 110-0130-53515:			\$33.14

110-0130-53900

03/21/2025	CHARTER COMMUNICATIONS	CABLE BOX FEE	\$19.81
Total 110-0130-53900:			\$19.81

110-0130-54100

03/08/2025	STAPLES ADVANTAGE	Operating Supplies	\$36.16
Total 110-0130-54100:			\$36.16

110-0130-54200

03/13/2025	GENEVA STORAGE CO	SHIPPING	\$40.97
Total 110-0130-54200:			\$40.97

Total POLICE DEPARTMENT:			\$10,881.70
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110-0140-51340

03/07/2025	COSE	MEDICAL INSURANCE	\$2,341.83
Total 110-0140-51340:			\$2,341.83

110-0140-53110

03/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$294.63
03/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$162.30
Total 110-0140-53110:			\$456.93

110-0140-53515

03/21/2025	WINDSTREAM	INTERNET	\$33.14
Total 110-0140-53515:			\$33.14

110-0140-53900

03/14/2025	CHARTER COMMUNICATIONS	CABLE BOX FEE	\$63.02
Total 110-0140-53900:			\$63.02

110-0140-55200

03/14/2025	FIRE FORCE INC	Turnout Gear	\$2,561.88
03/14/2025	FIRE FORCE INC	Turnout Gear	\$103.00
Total 110-0140-55200:			\$2,664.88
Total FIRE DEPARTMENT:			\$5,559.80

110-0336-51340

03/07/2025	COSE	MEDICAL INSURANCE	\$293.98
Total 110-0336-51340:			\$293.98

110-0336-53120

03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$215.59
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$417.64
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$127.29
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$7.63

Total 110-0336-53120: **\$768.15**

Total COMMUNITY CENTER: **\$1,062.13**

110-0415-51340

03/07/2025	COSE	MEDICAL INSURANCE	\$1,054.31
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Total 110-0415-51340: **\$1,054.31**

110-0415-53515

03/21/2025	WINDSTREAM	INTERNET	\$33.14
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Total 110-0415-53515: **\$33.14**

Total ZONING DEPARTMENT: **\$1,087.45**

110-0710-51340

03/07/2025	COSE	MEDICAL INSURANCE	\$4,318.72
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Total 110-0710-51340: **\$4,318.72**

110-0710-53460

03/17/2025	CT CONSULTANTS INC	RETAINER FOR GRANT WRITING SERVICES	\$440.00
03/21/2025	KATHLEEN BROWN	SAFETY COUNCIL MEETING X 2	\$40.00

Total 110-0710-53460: **\$480.00**

110-0710-53515

03/21/2025	WINDSTREAM	INTERNET	\$33.15
03/24/2025	FIFTH ASSET INC	DEBT, LEASE & SBITA MGMT SOFTWARE	\$5,434.00
03/25/2025	SOFTWARE SOLUTIONS, INC.	ANALYTICS BUDGETING SOFTWARE SUPPORT 4	\$702.86

Total 110-0710-53515: **\$6,170.01**

110-0710-53900

03/14/2025	NORFOLK SOUTHERN COMPANY	SHERMAN LEASE 4/15/25-4/14/26	\$1.00
03/21/2025	CHARTER COMMUNICATIONS	CABLE BOX FEE	\$19.80

Total 110-0710-53900: **\$20.80**

110-0710-54100

01/10/2025	HR DIRECT	2025 POSTER	\$97.95
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Total 110-0710-54100: **\$97.95**

110-0710-56150

03/20/2025	KONICA MINOLTA PREMIER FINANCE	C550i COPIER LEASE - PRINCIPAL	\$144.29
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Total 110-0710-56150: **\$144.29**

110-0710-56250

03/20/2025	KONICA MINOLTA PREMIER FINANCE	C550i COPIER LEASE - INTEREST	\$5.51
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Total 110-0710-56250: **\$5.51**

Total ADMINISTRATION: **\$11,237.28**

110-0715-51340

03/07/2025	COSE	MEDICAL INSURANCE	\$587.96
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Total 110-0715-51340: **\$587.96**

110-0715-53515

03/21/2025	WINDSTREAM	INTERNET	\$33.14
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Total 110-0715-53515: **\$33.14**

110-0715-54100

02/17/2025	QUILL CORP.	CASH RECEIPTS	\$179.95
02/18/2025	QUILL CORP.	CREDIT MEMO	(\$179.95)
03/06/2025	QUILL CORP.	CASH RECEIPTS	\$179.95
03/08/2025	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$25.62
03/08/2025	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$34.82

Total 110-0715-54100: **\$240.39**

Total INCOME TAX: **\$861.49**

110-0725-51340			
03/07/2025	COSE	MEDICAL INSURANCE	\$587.96
Total 110-0725-51340:			\$587.96
110-0725-54500			
03/21/2025	KATHLEEN BROWN	ANTIFREEZE FOR MUNI VAN	\$18.72
Total 110-0725-54500:			\$18.72
Total MUNICIPAL BUILDING:			\$606.68
110-0735-51340			
03/07/2025	COSE	MEDICAL INSURANCE	\$293.98
Total 110-0735-51340:			\$293.98
110-0735-53110			
03/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$1,001.19
Total 110-0735-53110:			\$1,001.19
110-0735-54200			
03/21/2025	KATHLEEN BROWN	6 KEYS MADE AT G & L LOCKSMITHS	\$24.00
Total 110-0735-54200:			\$24.00
Total WESTERN COUNTY COURT:			\$1,319.17
Total Fund 110 - GENERAL:			\$32,615.70
210-0600-51340			
03/07/2025	COSE	MEDICAL INSURANCE	\$2,575.04
Total 210-0600-51340:			\$2,575.04
210-0600-53110			
03/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$547.84
Total 210-0600-53110:			\$547.84
210-0600-53450			
03/12/2025	CT CONSULTANTS INC	GENERAL ENGINEERING	\$250.00
Total 210-0600-53450:			\$250.00
210-0600-53515			
03/21/2025	WINDSTREAM	INTERNET	\$60.11
Total 210-0600-53515:			\$60.11
210-0600-53590			
03/06/2025	BROBST TREE AND STUMP SERVICE	Remove and Maintain bad trees	\$700.00
Total 210-0600-53590:			\$700.00
210-0600-54280			
03/11/2025	SHERWIN-WILLIAMS	PAINT	\$2,563.68
03/17/2025	UNIQUE PAVING MATERIALS CORP	COLD MIX	\$967.50
Total 210-0600-54280:			\$3,531.18
Total TRANSPORTATION:			\$7,664.17
Total Fund 210 - S.C.M. & R.:			\$7,664.17
214-0100-51340			
03/07/2025	COSE	MEDICAL INSURANCE	\$1,753.87
Total 214-0100-51340:			\$1,753.87
214-0100-55400			
03/17/2025	CONRAD SIGNS INC.	New vehicle graphics x 5	\$1,320.00
Total 214-0100-55400:			\$1,320.00
Total SECURITY OF PERSONS & PROPERTY:			\$3,073.87
Total Fund 214 - POLICE LEVIES:			\$3,073.87

260-0700-53450

03/12/2025	CT CONSULTANTS INC	GENERAL ENGINEERING	\$250.00
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Total 260-0700-53450:			\$250.00
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260-0700-53900

03/26/2025	MARTE, JOSE' M.	SPRING CLEAN UP WCC, COMMUNITY CTR AND	\$645.00
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Total 260-0700-53900:			\$645.00
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260-0700-57420

03/06/2025	BROBST TREE AND STUMP SERVICE	TREE PRUNING-BROADWAY (WEST SIDE) - 23-D	\$1,400.00
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Total 260-0700-57420:			\$1,400.00
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Total GENERAL GOVERNMENT:			\$2,295.00
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Total Fund 260 - COMMUNITY DEVELOPMENT:			\$2,295.00
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279-0700-57420

03/12/2025	CT CONSULTANTS INC	STREETSCAPE PROJECT - APPALACHIAN COMM	\$19,690.00
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Total 279-0700-57420:			\$19,690.00
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Total GENERAL GOVERNMENT:			\$19,690.00
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Total Fund 279 - DOWNTOWN REVITALIZATION:			\$19,690.00
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610-0500-51340

03/07/2025	COSE	MEDICAL INSURANCE	\$7,408.28
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Total 610-0500-51340:			\$7,408.28
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610-0500-53110

03/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$402.49
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03/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$735.46
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03/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$2,369.72
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Total 610-0500-53110:			\$3,507.67
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610-0500-53450

03/12/2025	CT CONSULTANTS INC	GENERAL ENGINEERING	\$250.00
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Total 610-0500-53450:			\$250.00
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610-0500-53461

03/17/2025	CT CONSULTANTS INC	RETAINER FOR GRANT WRITING SERVICES	\$880.00
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Total 610-0500-53461:			\$880.00
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610-0500-53490

03/25/2025	LAKE BALANCE CALIBRATION SOLUTIONS	Lab Services	\$315.00
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03/27/2025	HACH COMPANY	SOFTWARE MANAGEMENT 6/12/2025-6/11/2026	\$756.00
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Total 610-0500-53490:			\$1,071.00
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610-0500-53515

03/21/2025	WINDSTREAM	INTERNET	\$60.11
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03/24/2025	FIFTH ASSET INC	DEBT, LEASE & SBITA MGMT SOFTWARE	\$2,683.00
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03/25/2025	SOFTWARE SOLUTIONS, INC.	ANALYTICS BUDGETING SOFTWARE SUPPORT 4	\$351.44
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Total 610-0500-53515:			\$3,094.55
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610-0500-53900

03/18/2025	DEX IMAGING LLC	KYOCERA COPIER MAINT & SUPPLIES 3/14-4/13/2025	\$39.20
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Total 610-0500-53900:			\$39.20
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610-0500-54100

03/08/2025	STAPLES ADVANTAGE	Office Supplies	\$556.94
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Total 610-0500-54100:			\$556.94
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610-0500-54200

03/12/2025	GRAINGER	Operating Supplies	\$220.21
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03/19/2025	SHERMAN'S WELDING SUPPLY HOUSE	Operating Supplies	\$103.45
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Total 610-0500-54200:			\$323.66
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610-0500-54240			
03/18/2025	JCI JONES CHEMICALS INC	Chemicals	\$2,256.00
Total 610-0500-54240:			\$2,256.00
610-0500-54250			
01/13/2025	NSI LAB SOLUTIONS	Lab Supplies	\$2,576.00
03/10/2025	EMPIRE SCALE CORP	Lab Supplies	\$186.86
Total 610-0500-54250:			\$2,762.86
610-0500-54600			
03/13/2025	GRAINGER	RSF ROOF VENTS	\$298.88
Total 610-0500-54600:			\$298.88
610-0500-54700			
03/17/2025	DUPERON CORPORATION	Replacement compaction housing for the washer/con	\$7,285.80
Total 610-0500-54700:			\$7,285.80
Total WASTEWATER TREATMENT:			\$29,734.84
Total Fund 610 - WASTEWATER:			\$29,734.84
670-0560-51340			
03/07/2025	COSE	MEDICAL INSURANCE	\$1,791.85
Total 670-0560-51340:			\$1,791.85
670-0560-53450			
03/12/2025	CT CONSULTANTS INC	GENERAL ENGINEERING	\$250.00
Total 670-0560-53450:			\$250.00
670-0560-53460			
03/17/2025	CT CONSULTANTS INC	RETAINER FOR GRANT WRITING SERVICES	\$880.00
Total 670-0560-53460:			\$880.00
670-0560-53515			
03/21/2025	WINDSTREAM	INTERNET	\$60.12
03/24/2025	FIFTH ASSET INC	DEBT, LEASE & SBITA MGMT SOFTWARE	\$2,683.00
03/25/2025	SOFTWARE SOLUTIONS, INC.	ANALYTICS BUDGETING SOFTWARE SUPPORT 4	\$351.44
Total 670-0560-53515:			\$3,094.56
Total WATER IMPROVEMENTS:			\$6,016.41
Total Fund 670 - WATER:			\$6,016.41
Report Total:			\$101,089.99

FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE DEPARTMENT)	\$10,881.70
0140 (FIRE DEPARTMENT)	\$5,559.80
0336 (COMMUNITY CENTER)	\$1,062.13
0415 (ZONING)	\$1,087.45
0710 (ADMINISTRATION)	\$11,237.28
0715 (INCOME TAX)	\$861.49
0725 (MUNICIPAL BUILDING)	\$606.68
0735 (WESTERN COUNTY)	\$1,319.17
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110 (GENERAL)	\$32,615.70
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$7,664.17
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210 (S.C.M. & R.)	\$7,664.17
214 (POLICE LEVIES)	
0100 (SECURITY OF	\$3,073.87
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214 (POLICE LEVIES)	\$3,073.87
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$2,295.00
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260 (COMMUNITY	\$2,295.00
279 (DOWNTOWN REVITALIZATION)	
0700 (GENERAL)	\$19,690.00
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279 (DOWNTOWN	\$19,690.00
610 (WASTEWATER)	
0500 (WASTEWATER)	\$29,734.84
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610 (WASTEWATER)	\$29,734.84
670 (WATER)	
0560 (WATER)	\$6,016.41
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670 (WATER)	\$6,016.41
Grand Total:	;

Claims Register - Voucher

City of Geneva

Claims Register - Voucher

Batch: 30385

110-0130-53900

03/14/2025	CINTAS #259	Rug Cleaning	\$14.76
03/28/2025	CINTAS #259	Rug Cleaning	\$14.76
Total 110-0130-53900:			\$29.52

110-0130-54200

03/05/2025	Star Beacon	POLICE LEGAL AD	\$66.20
03/19/2025	CENTRAL HARDWARE	DOORSTOP WEDGE	\$10.77
Total 110-0130-54200:			\$76.97
Total POLICE DEPARTMENT:			\$106.49

110-0140-53530

03/14/2025	CINTAS #259	Floor Mat Replacement	\$16.33
03/28/2025	CINTAS #259	Floor Mat Replacement	\$16.33
Total 110-0140-53530:			\$32.66

110-0140-54600

03/15/2025	CENTRAL HARDWARE	COUPLE	\$6.99
03/15/2025	CENTRAL HARDWARE	FLASHING, ROOF CEMENT & PVC PIPE	\$63.97
03/18/2025	CENTRAL HARDWARE	CREDIT MEMO	(\$22.40)
Total 110-0140-54600:			\$48.56
Total FIRE DEPARTMENT:			\$81.22

110-0334-53570

04/10/2025	A-TECH	PAINTING AND SANDBLASTING BIKE RACKS	\$1,185.23
Total 110-0334-53570:			\$1,185.23
Total PARKS:			\$1,185.23

110-0335-53530

04/05/2025	BURNING RIVER LIFTS & ELEVATOR LLC ANNUAL INSPECTION AND LIFT REPAIRS		\$640.00
Total 110-0335-53530:			\$640.00
Total RECREATION SERVICES:			\$640.00

110-0710-54100

03/22/2025	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$151.61
Total 110-0710-54100:			\$151.61

110-0710-54400

03/27/2025	4 IMPRINT INC	CLEAR SOFT PLASTIC CUPS - DORA	\$269.67
Total 110-0710-54400:			\$269.67
Total ADMINISTRATION:			\$421.28

110-0715-54100

03/22/2025	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$5.32
Total 110-0715-54100:			\$5.32
Total INCOME TAX:			\$5.32

110-0725-53530

03/14/2025	CINTAS #259	RUG SERVICE	\$6.33
03/14/2025	CINTAS #259	RUG SERVICE	\$3.00
03/28/2025	CINTAS #259	RUG SERVICE	\$3.00
03/28/2025	CINTAS #259	RUG SERVICE	\$6.33
Total 110-0725-53530:			\$18.66

110-0725-54200

03/03/2025	CENTRAL HARDWARE	CLIP SPRING BAR	\$11.99
03/17/2025	CENTRAL HARDWARE	CREDIT MEMO	(\$11.99)
03/17/2025	CENTRAL HARDWARE	LOCKS	\$15.18
03/18/2025	CENTRAL HARDWARE	CREDIT MEMO	(\$7.59)
03/19/2025	CENTRAL HARDWARE	DREMEL	\$39.97
03/27/2025	CENTRAL HARDWARE	OPERATING SUPPLIES	\$11.78
03/31/2025	CENTRAL HARDWARE	SWITCH COMBO	\$10.99

Total 110-0725-54200: **\$70.33**

Total MUNICIPAL BUILDING: **\$88.99**

110-0735-53530

04/01/2025	TK ELEVATOR CORP	ELEVATOR MAINT 4/1-6/30/25	\$765.99
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Total 110-0735-53530: **\$765.99**

110-0735-54200

03/03/2025	CENTRAL HARDWARE	SNAP BOLTS	\$1.00
03/03/2025	CENTRAL HARDWARE	SNAP BOLTS	\$3.59
03/25/2025	CENTRAL HARDWARE	ANT BAIT	\$3.99

Total 110-0735-54200: **\$8.58**

Total WESTERN COUNTY COURT: **\$774.57**

Total Fund 110 - GENERAL: **\$3,303.10**

210-0600-54200

03/04/2025	CENTRAL HARDWARE	SPRAY PAINT	\$9.59
03/04/2025	CENTRAL HARDWARE	FILTERS	\$13.18
03/06/2025	CENTRAL HARDWARE	MIX CONTAINER	\$6.99
03/10/2025	CENTRAL HARDWARE	HOSE	\$19.99

Total 210-0600-54200: **\$49.75**

210-0600-54280

03/12/2025	RAYMOND BUILDERS SUPPLY, INC.	STREET MAINTENANCE	\$103.00
03/20/2025	RAYMOND BUILDERS SUPPLY, INC.	MORTAR	\$66.60
03/25/2025	RAYMOND BUILDERS SUPPLY, INC.	MORTAR	\$55.50
03/25/2025	RAYMOND BUILDERS SUPPLY, INC.	MORTAR	\$66.60
03/26/2025	RAYMOND BUILDERS SUPPLY, INC.	CONCRETE	\$46.80
03/27/2025	RAYMOND BUILDERS SUPPLY, INC.	CONCRETE	\$46.80
04/02/2025	KINDER MORGAN BULK TERMINALS, INC	STONE	\$5,366.48
04/09/2025	EJ USA INC	UND GR OHCB	\$163.07

Total 210-0600-54280: **\$5,914.85**

Total TRANSPORTATION: **\$5,964.60**

Total Fund 210 - S.C.M. & R.: **\$5,964.60**

610-0500-53490

04/02/2025	CARDINAL LABORATORIES LLC	Lab Services	\$898.00
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Total 610-0500-53490: **\$898.00**

610-0500-53900

04/01/2025	ASHTABULA REGIONAL MEDICAL CENTE	PREEMPLOYMENT TESTING - T PHILLIPS	\$211.00
04/01/2025	CULLIGAN WATER CONDITIONING	WATER COOLER 4/1-4/30/25	\$22.00

Total 610-0500-53900: **\$233.00**

610-0500-54200

03/10/2025	CENTRAL HARDWARE	KEY	\$11.94
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Total 610-0500-54200: **\$11.94**

610-0500-54240

04/09/2025	USALCO LLC	Chemicals	\$6,632.93
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Total 610-0500-54240: **\$6,632.93**

610-0500-54700			
03/20/2025	CHARTER MACHINE COMPANY	BELT PRESS	\$937.10
Total 610-0500-54700:			\$937.10
Total WASTEWATER TREATMENT:			\$8,712.97
Total Fund 610 - WASTEWATER:			\$8,712.97
670-0560-54100			
03/26/2025	HARBOR PRINT CENTER LLC	BUSINESS CARDS - JOSH SANTIAGO	\$24.00
Total 670-0560-54100:			\$24.00
670-0560-54200			
03/03/2025	CENTRAL HARDWARE	OPERATING SUPPLIES	\$93.57
03/18/2025	CENTRAL HARDWARE	LIQUID ACID	\$11.99
03/25/2025	CENTRAL HARDWARE	Operating Supplies	\$87.55
Total 670-0560-54200:			\$193.11
670-0560-54210			
03/11/2025	WINWATER AKRON OH CO	FC CLAMPS	\$618.40
Total 670-0560-54210:			\$618.40
670-0560-54250			
04/04/2025	SPEX CERTIPREP	Lab Supplies	\$595.55
Total 670-0560-54250:			\$595.55
Total WATER IMPROVEMENTS:			\$1,431.06
Total Fund 670 - WATER:			\$1,431.06
823-0900-57430			
04/10/2025	RONI LEE LLC	JEDD I INCOME TAX COLLECTED IN MARCH 2025	\$2,229.47
Total 823-0900-57430:			\$2,229.47
Total OTHER USES:			\$2,229.47
Total Fund 823 - JEDD I GaREAT SANITARY SEWER:			\$2,229.47
824-0900-57430			
04/10/2025	HARPERSFIELD TOWNSHIP	JEDD I INCOME TAX COLLECTED IN MARCH 2025	\$2,229.47
Total 824-0900-57430:			\$2,229.47
Total OTHER USES:			\$2,229.47
Total Fund 824 - JEDD I HARPERSFIELD TOWNSHIP:			\$2,229.47
825-0900-57430			
04/10/2025	JEDD I DISTRICT BOARD	JEDD I INCOME TAX COLLECTED IN MARCH 2025	\$557.36
Total 825-0900-57430:			\$557.36
Total OTHER USES:			\$557.36
Total Fund 825 - JEDD I DISTRICT BOARD:			\$557.36
830-0900-57430			
04/10/2025	HARPERSFIELD TOWNSHIP	JEDD II INCOME TAX COLLECTED IN MARCH 2025	\$3,773.76
Total 830-0900-57430:			\$3,773.76
Total OTHER USES:			\$3,773.76
Total Fund 830 - JEDD II HARPERSFIELD TWP:			\$3,773.76
837-0900-57430			
04/10/2025	JEDD III DISTRICT BOARD	JEDD III INCOME TAX COLLECTED IN MARCH 2025	\$136.63
Total 837-0900-57430:			\$136.63
Total OTHER USES:			\$136.63
Total Fund 837 - JEDD III DISTRICT BOARD:			\$136.63
Report Total:			\$28,338.42

FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE)	\$106.49
0140 (FIRE DEPARTMENT)	\$81.22
0334 (PARKS)	\$1,185.23
0335 (RECREATION)	\$640.00
0710 (ADMINISTRATION)	\$421.28
0715 (INCOME TAX)	\$5.32
0725 (MUNICIPAL)	\$88.99
0735 (WESTERN COUNTY)	\$774.57
110 (GENERAL)	\$3,303.10
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$5,964.60
210 (S.C.M. & R.)	\$5,964.60
610 (WASTEWATER)	
0500 (WASTEWATER)	\$8,712.97
610 (WASTEWATER)	\$8,712.97
670 (WATER)	
0560 (WATER)	\$1,431.06
670 (WATER)	\$1,431.06
823 (JEDD I GaREAT SANITARY SEWER)	
0900 (OTHER USES)	\$2,229.47
823 (JEDD I GaREAT)	\$2,229.47
824 (JEDD I HARPERSFIELD TOWNSHIP)	
0900 (OTHER USES)	\$2,229.47
824 (JEDD I HARPERSFIELD)	\$2,229.47
825 (JEDD I DISTRICT BOARD)	
0900 (OTHER USES)	\$557.36
825 (JEDD I DISTRICT)	\$557.36
830 (JEDD II HARPERSFIELD TWP)	
0900 (OTHER USES)	\$3,773.76
830 (JEDD II HARPERSFIELD)	\$3,773.76
837 (JEDD III DISTRICT BOARD)	
0900 (OTHER USES)	\$136.63
837 (JEDD III DISTRICT)	\$136.63
Grand Total:	!

City of Geneva Municipal Income Tax Collections Tax Years 2020 thru 2025										
	2020	2021	2022	2023	2024	2024	2025	2025	2025	2025
	Monthly Net Total 1.5% 1%	Monthly Net Total 1.5% 1%	Monthly Net Total 1.5% 1%	Monthly Net Total 1.5% 1%	Monthly Net Total 1.5% 1%	Year to Date Total	2025 Gross Monthly Total	Refunds	Year to Date Net Total	
Tax Rate										
Tax Credit										
January	211,932.72	303,408.59	275,109.99	299,061.36	377,784.07	377,784.07	387,391.40		387,391.40	
February	201,945.76	202,335.23	206,563.04	252,689.60	225,645.16	603,429.23	282,015.76	(3,750.79)	665,656.37	
March	191,654.69	211,882.49	221,072.99	271,728.57	267,930.44	871,359.67	283,311.86	(11,060.60)	937,907.63	
April	224,925.37	315,171.89	485,120.02	543,268.55	533,083.80	1,404,443.47			937,907.63	
May	164,409.17	367,141.78	203,018.12	226,087.18	196,219.59	1,600,663.06			937,907.63	
June	186,691.16	203,432.94	255,586.68	282,252.30	266,035.19	1,866,698.25			937,907.63	
July	341,104.89	218,883.13	206,474.26	251,890.21	233,687.30	2,100,385.55			937,907.63	
August	182,467.89	207,545.31	252,262.91	220,501.14	225,374.53	2,325,760.08			937,907.63	
September	220,677.60	243,082.86	270,608.62	303,058.72	321,289.49	2,647,049.57			937,907.63	
October	221,852.80	219,561.26	292,091.12	270,028.71	242,887.94	2,889,937.51			937,907.63	
November	236,533.10	203,616.04	236,969.22	217,818.49	193,731.15	3,083,668.66			937,907.63	
December	154,867.49	213,013.58	305,476.29	241,155.26	291,530.52	3,375,199.18			937,907.63	
YTD Total	2,539,062.64	2,909,075.10	3,210,353.26	3,379,540.09	3,375,199.18		952,719.02	(14,811.39)		
							937,907.63			

	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2025 YTD
CITY OF GENEVA	2,539,062.64	2,909,075.10	3,210,353.26	3,379,540.09	3,375,199.18	952,719.02
JEDD I - City Portion	24,273.05	35,764.95	37,755.35	61,203.96	96,134.15	21,467.82
JEDD II - City Portion	209,304.73	196,261.52	160,116.71	166,728.40	193,574.48	54,473.57
JEDD III - City Portion	20,602.29	27,745.64	28,442.70	20,516.18	24,791.09	5,099.56
Total	2,793,242.71	3,168,847.21	3,436,668.02	3,627,988.63	3,689,698.90	1,033,759.97
						1,018,606.20

Harpersfield/Geneva JEDD I Income Tax Collections Comparison											
	2020	2021	2022	2023	2024	2024	2024	2025	2025	2025	2025
	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Year to Date Net Total	Gross Monthly Total 1.5%	Refunds	Year to Date Net Total	Year to Date Net Total
Tax Rate											
January	3,506.99	7,190.27	4,328.34	5,780.33	10,526.36	10,526.36	10,526.36	16,397.03		16,397.03	16,397.03
February	2,222.12	3,332.75	3,895.70	6,738.54	10,694.60	10,694.60	21,220.96	11,306.13		27,703.16	27,703.16
March	2,217.32	6,594.60	6,214.38	9,917.53	15,120.17	15,120.17	36,341.13	11,329.24	(181.80)	38,850.60	38,850.60
April	2,278.35	4,598.01	5,016.46	16,889.05	18,595.67	18,595.67	54,936.80			38,850.60	38,850.60
May	922.13	5,794.16	5,864.36	7,824.20	11,792.98	11,792.98	66,729.78			38,850.60	38,850.60
June	2,074.71	5,476.84	7,375.65	7,459.83	13,517.54	13,517.54	80,247.32			38,850.60	38,850.60
July	4,182.16	5,323.64	5,063.91	11,479.82	12,313.71	12,313.71	92,561.03			38,850.60	38,850.60
August	3,232.68	4,908.33	5,062.61	2,915.36	21,497.01	21,497.01	114,058.04			38,850.60	38,850.60
September	4,871.18	4,897.18	5,744.97	9,078.69	19,790.02	19,790.02	133,848.06			38,850.60	38,850.60
October	7,802.96	6,235.14	7,928.87	13,178.30	12,446.91	12,446.91	146,294.97			38,850.60	38,850.60
November	5,614.45	6,230.57	5,293.59	10,248.12	13,821.57	13,821.57	160,116.54			38,850.60	38,850.60
December	5,207.77	4,445.69	6,857.25	9,770.16	14,672.81	14,672.81	174,789.35			38,850.60	38,850.60
JEDD I Total Collections	44,132.82	65,027.18	68,646.09	111,279.93	174,789.35	174,789.35		39,032.40	(181.80)	38,850.60	38,850.60

YTD ALLOCATIONS											
	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2025 YTD					
GENEVA	24,273.05	35,764.95	37,765.35	61,203.96	96,134.15	21,467.82			(99.99)	21,367.83	
HARPERSFIELD	8,826.56	13,005.44	13,729.22	22,255.99	34,957.87	7,806.48			(36.36)	7,770.12	
JEDD BOARD	2,206.64	3,251.36	3,432.31	5,564.00	8,739.47	1,951.62			(9.09)	1,942.53	
GAREAT PROJECT	8,826.56	13,005.44	13,729.22	22,255.99	34,957.87	7,806.48			(36.36)	7,770.12	
JEDD I Total Collections	44,132.81	65,027.19	68,646.10	111,279.94	174,789.36	39,032.40			(181.80)	38,850.60	

JEDD I Board portion per first JEDD I Contract: An amount equal to one half of one percent of total gross income tax receipts. In the event that the District income tax rate is increased above the initial 1% rate, the amount of amount of income tax revenues attributable to that increase over the 1% rate shall be paid or credited to the City. Once the \$400,000 for reimbursement of infrastructure costs are repaid, the distribution of income tax revenues shall be 65% to the City, 30% to the Township, and 5% to the JEDD I Board.

Harpersfield/Geneva JEDD II Income Tax Collections Comparison												
	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2025	2025
	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Monthly Net Total 1.5%	Gross Monthly Total 1.5%	Year to Date Net Total	Year to Date Net Total	Refunds	Year to Date Net Total	Year to Date Net Total	Year to Date Net Total
Tax Rate												
January	23,088.06	26,323.40	22,933.97	22,360.37	23,554.13	19,546.23	(239.77)			19,306.46		
February	25,599.95	26,819.27	15,365.97	14,376.91	15,708.51	34,216.37				53,522.83		
March	22,643.45	17,639.08	18,290.57	16,006.74	19,485.87	18,868.82				72,391.65		
April	19,873.98	18,819.31	17,308.79	19,393.94	20,890.23					72,391.65		
May	18,388.58	19,544.36	18,351.16	14,104.17	17,679.39					72,391.65		
June	23,878.26	19,882.13	16,377.22	18,317.97	24,100.15					72,391.65		
July	18,894.95	19,407.46	14,731.53	21,037.70	25,154.94					72,391.65		
August	26,189.46	28,650.19	17,034.26	20,001.30	17,039.90					72,391.65		
September	32,137.54	26,515.54	25,297.71	25,594.32	28,678.49					72,391.65		
October	23,688.62	23,152.82	15,956.36	18,239.60	20,394.86					72,391.65		
November	19,736.52	17,952.29	13,945.50	15,531.61	18,665.45					72,391.65		
December	24,963.60	16,976.17	17,895.91	17,339.91	26,747.39					72,391.65		
JEDD II Total Collections	279,072.97	261,682.02	213,488.95	222,304.54	258,099.31	72,631.42	(239.77)			72,391.65		
						72,391.65						
2020 YTD 2021 YTD 2022 YTD 2023 YTD 2024 YTD 2025 YTD												
GENEVA	75%	209,304.73	196,261.52	160,116.71	186,728.40	193,574.48			(179.83)	54,473.57		54,293.74
HARPERSFIELD	20%	55,814.59	52,336.40	42,697.79	44,460.91	51,619.86			(47.95)	14,526.28		14,478.33
JEDD BOARD	5%	13,953.65	13,084.10	10,674.44	11,115.23	12,904.96			(11.99)	3,631.57		3,619.58
JEDD II Total Collections	100%	279,072.97	261,682.02	213,488.94	222,304.54	258,099.30			(239.77)	72,631.42		72,391.65

Harpersfield/Geneva JEDD III Income Tax Collections Comparison										
	2020 Monthly Net Total 1.5%	2021 Monthly Net Total 1.5%	2022 Monthly Net Total 1.5%	2023 Monthly Net Total 1.5%	2024 Monthly Net Total 1.5%	2024 Year to Date Net Total	2025 Gross Monthly Total 1.5%	2025 Refunds	2025 Year to Date Net Total	
Tax Rate										
January	2,495.58	2,306.09	4,068.67	3,294.90	3,269.36	3,269.36	3,508.59		3,508.59	
February	2,443.15	1,903.11	4,192.94	1,807.92	3,787.72	7,057.08	3,660.63	(121.49)	7,047.73	
March	1,956.20	1,765.54	2,467.50	11,157.54	2,061.64	9,118.72	2,732.84		9,780.57	
April	3,430.15	3,208.70	13,946.65	4,760.52	4,738.74	13,857.46			9,780.57	
May	1,609.61	17,629.86	2,176.73	2,279.35	3,201.12	17,058.58			9,780.57	
June	12,686.87	2,437.75	2,220.97	6,287.48	7,350.69	24,409.27			9,780.57	
July	2,150.46	2,076.19	2,664.84	2,584.79	3,714.64	28,123.91			9,780.57	
August	3,441.20	3,314.71	3,226.60	3,218.75	2,675.43	30,799.34			9,780.57	
September	3,372.27	8,246.46	12,450.59	(4,585.08)	7,262.92	38,062.26			9,780.57	
October	1,934.77	2,458.87	2,781.36	3,050.72	4,090.63	42,152.89			9,780.57	
November	2,294.41	3,735.60	2,551.78	3,237.14	2,782.10	44,934.99			9,780.57	
December	2,189.78	4,792.15	2,479.90	2,743.24	3,203.04	48,138.03			9,780.57	
JEDD III Total Collections	40,004.45	53,875.03	55,228.53	39,837.27	48,138.03		9,902.06	(121.49)	9,780.57	

YTD ALLOCATIONS

	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2025 YTD
GENEVA SHARE 43.50%	17,401.93	23,435.64	24,024.41	17,329.21	20,940.05	4,307.40
GENEVA ADMIN FEE 3%	1,200.14	1,616.25	1,656.86	1,195.11	1,444.14	297.06
GENEVA IN LIEU OF RE TAXES 5%	2,000.22	2,693.75	2,761.43	1,991.86	2,406.90	495.10
HARPERSFIELD SHARE 43.50%	17,401.93	23,435.64	24,024.41	17,329.21	20,940.05	4,307.40
JEDD BOARD SHARE 5%	2,000.22	2,693.75	2,761.43	1,991.86	2,406.90	495.10
JEDD III Total Collections 100%	40,004.44	53,875.03	55,228.54	39,837.25	48,138.04	9,902.06
						(121.49)
						9,780.57

CITY OF GENEVA

YEAR 2024		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Balance Forward		\$53,103.65	\$34,374.99	\$29,823.08	\$33,194.50	\$32,219.38	\$31,114.82	\$40,060.59	\$29,459.92	\$40,525.83	\$37,825.49	\$37,323.32	\$42,602.73
Monthly Billing Water		\$142,920.63	\$142,060.66	\$139,435.27	\$131,709.10	\$143,779.75	\$134,046.50	\$152,511.15	\$151,930.45	\$145,881.24	\$141,684.77	\$148,063.30	\$146,001.92
Monthly Billing Sewer/ FL		\$130,497.32	\$146,082.97	\$153,046.30	\$140,389.21	\$150,262.76	\$149,727.04	\$161,274.90	\$159,051.92	\$159,786.46	\$157,583.35	\$165,094.90	\$160,939.60
Monthly Billing On/Off/Disco/NSF		\$2,048.75	\$1,901.17	\$1,298.75	\$1,547.55	\$1,591.50	\$1,373.36	\$1,501.26	\$1,353.75	\$1,907.67	\$1,881.53	\$1,748.50	\$1,370.38
Monthly Billing Fire		\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35
Monthly Billing Sprinkler		\$5,398.43	\$5,320.15	\$5,343.95	\$5,343.95	\$5,343.95	\$5,393.08	\$5,393.08	\$5,393.08	\$5,393.08	\$5,393.08	\$5,393.08	\$5,393.08
Penalties Posted Water		\$3,243.38	\$4,329.03	\$4,252.90	\$3,224.59	\$3,920.59	\$3,284.26	\$3,710.13	\$5,143.94	\$4,368.44	\$3,280.47	\$4,525.01	\$3,479.43
Penalties Posted Sewer		\$2,843.00	\$3,892.73	\$4,501.98	\$4,449.33	\$4,752.02	\$4,609.05	\$4,518.94	\$4,976.57	\$4,955.69	\$3,684.88	\$5,368.85	\$3,513.39
Penalties Posted Fire		\$8.85	\$8.85	\$16.37	\$1.33	\$8.85	\$8.85	\$8.85	\$34.27	\$8.85	\$11.13	\$17.70	\$17.70
Penalties Posted Sprinkler		\$35.89	\$205.60	\$234.15	\$168.19	\$327.12	\$241.16	\$190.59	\$216.31	\$21.60	\$0.00	\$7.37	\$0.00
Receipts Water		\$127,489.28	\$133,494.31	\$132,964.20	\$126,357.36	\$137,782.75	\$123,780.45	\$145,309.85	\$136,569.35	\$138,363.03	\$136,529.18	\$138,255.42	\$136,747.62
Receipts Sewer		\$129,342.21	\$135,807.14	\$142,355.86	\$130,979.93	\$144,093.36	\$139,432.97	\$155,362.57	\$152,140.59	\$154,341.26	\$149,773.89	\$147,933.54	\$158,811.02
Off/On		\$570.04	\$330.00	\$360.00	\$389.85	\$470.00	\$401.47	\$421.83	\$353.52	\$465.53	\$432.89	\$250.00	\$370.00
Bad Check/Return Check		\$103.70	\$20.32	\$119.68	\$40.00	\$40.00	\$20.23	\$88.89	\$151.11	\$39.77	\$40.00	\$60.00	\$40.00
Fire Protection		\$1,101.82	\$796.35	\$964.50	\$905.50	\$864.20	\$896.67	\$964.50	\$847.83	\$973.35	\$811.52	\$855.35	\$914.35
Sprinkler		\$5,115.10	\$5,193.15	\$5,210.02	\$5,733.97	\$3,719.61	\$4,709.12	\$7,320.96	\$4,440.12	\$6,456.34	\$5,322.75	\$5,393.08	\$5,343.95
Dis/Rec/Penalty Paid		\$9,045.95	\$8,576.44	\$9,013.29	\$8,016.52	\$10,360.71	\$7,702.24	\$10,222.67	\$8,490.48	\$9,231.90	\$8,175.89	\$8,633.21	\$8,146.03
Adjustments		-\$1,832.71	-\$1,003.89	-\$2,837.97	-\$550.38	-\$721.43	-\$397.39	-\$1,007.02	-\$1,144.02	-\$1,553.21	-\$1,454.76	-\$1,759.25	-\$256.85
Credit Memo Customer Accounts		\$7,591.76	\$24,045.82	\$12,847.08	\$15,749.21	\$13,953.39	\$13,311.34	\$20,010.93	\$13,811.71	\$14,503.33	\$12,394.85	\$22,713.80	\$13,526.17
Ending Balance		\$34,821.68	\$29,823.08	\$33,194.50	\$32,219.38	\$31,114.82	\$40,060.59	\$29,374.62	\$40,525.83	\$37,825.49	\$37,323.32	\$42,602.73	\$40,076.59
Adjustment for NSF previous month		\$446.69						\$85.30					\$216.40
YEAR 2025		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Balance Forward		\$39,880.19	\$32,771.92	\$42,208.09									
Monthly Billing Water		\$128,011.41	\$143,503.50	\$145,476.68									
Monthly Billing Sewer/ FL		\$143,059.05	\$154,748.65	\$156,569.15									
Monthly Billing On/Off/Disco/NSF		\$2,099.98	\$1,240.36	\$1,516.87									
Monthly Billing Fire		\$914.35	\$914.35	\$914.35									
Monthly Billing Sprinkler		\$5,393.08	\$5,435.65	\$5,393.08									
Penalties Posted Water		\$3,697.86	\$4,194.86	\$3,884.43									
Penalties Posted Sewer		\$3,529.72	\$4,349.36	\$3,795.71									
Penalties Posted Fire		\$17.70	\$17.70	\$17.70									
Penalties Posted Sprinkler		\$71.79	\$201.88	\$14.74									
Receipts Water		\$123,864.62	\$131,532.09	\$141,080.92									
Receipts Sewer		\$139,714.81	\$142,251.21	\$152,617.08									
Off/On		\$370.00	\$459.14	\$260.86									
Bad Check/Return Check		\$60.00	\$40.00	\$140.00									
Fire Protection		\$973.35	\$844.22	\$973.35									
Sprinkler		\$4,963.52	\$5,619.59	\$5,012.62									
Dis/Rec/Penalty Paid		\$9,217.54	\$7,962.15	\$8,831.66									
Adjustments		-\$648.42	-\$6,192.55	-\$6,464.47									
Credit Memo Customer Accounts		\$14,070.95	\$10,269.19	\$14,652.44									
Ending Balance		\$32,771.92	\$42,208.09	\$29,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustment for NSF previous month													



GENEVA COMMUNITY DAYS

May 3rd 12-2pm

Games, Food, Craft fair
and more

GENEVA MEMORIAL FIELD
240 EASTWOOD STREET

FMI 440-466-9139
genevarec@genevaohio.gov