



## Expenditure Summary Report

City of Geneva Expenditures - 5/19/2025	\$ 3,800,707.26
Manual Check(s)	8.00
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>771,502.22</u>
Total Expenditures	<u><u>\$ 4,572,217.48</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 321,649.69	SSA # 23	\$ 180.25
Motor Fuel Tax	-	SSA # 26	551.05
SPAC	730.94	SSA # 32	-
Beautification	-	General Capital Projects	19,500.00
Tourism	22,340.35	Infrastructure Capital Projects	43,904.43
Restricted Police Fines	-	Prairie Green	1,158.75
PEG	-	TIF # 2	1,200.00
Mental Health	-	TIF # 3	1,400.00
SSA # 1	1,712.21	TIF # 4	-
SSA # 4	2,312.35	Capital Equipment	169,493.89
SSA # 5	1,349.30	Electric	2,785,592.91
SSA # 7	525.30	Water/Wastewater	399,469.77
SSA # 9	216.30	Refuse	21.39
SSA # 11	-	Cemetery	5,142.77
SSA # 16	1,414.00	Commuter Parking	830.52
SSA # 18	231.75	Group Dental Insurance	4,638.20
SSA # 22	-	Workers Compensation	15,141.14
			<u>\$ 3,800,707.26</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/19/25 - 05/19/25  
 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
<b>Vendor 5932 - 1st Choice Vac Solutions</b>									
PSO000162-1	Rapid View Repair	Edit		04/15/2025	05/19/2025	04/30/2025	04/30/2025		150.00
ESA000311-1	Sewer Camera Tractor	Edit		04/28/2025	05/19/2025	04/30/2025	04/30/2025		20,333.00
Vendor 5932 - 1st Choice Vac Solutions Totals							Invoices	2	<u>\$20,483.00</u>
<b>Vendor 1011 - Airgas USA LLC</b>									
9160237954	Nitrogen	Edit		04/16/2025	05/19/2025	04/30/2025	04/30/2025		649.13
Vendor 1011 - Airgas USA LLC Totals							Invoices	1	<u>\$649.13</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>									
17578	Lawn Maintenance Services	Edit		05/01/2025	05/19/2025	05/21/2025	05/01/2025		537.50
Vendor 5499 - Alan Horticulture LLC Totals							Invoices	1	<u>\$537.50</u>
<b>Vendor 5362 - Altorfer Industries Inc</b>									
PM6A0036253	WTP Service	Edit		04/22/2025	05/19/2025	04/30/2025	05/02/2025		1,737.34
Vendor 5362 - Altorfer Industries Inc Totals							Invoices	1	<u>\$1,737.34</u>
<b>Vendor 1597 - Amazon</b>									
17T9-7XY7-G4YV	Laminator, Flags, Shoes, Vacuum Bags & Microfiber Towels	Edit		05/01/2025	05/19/2025	04/30/2025	05/02/2025		879.54
1GRJ-TXFH-HLMH	Cash Drawer, Toner Cartridge, Chair, Tissues, Wipes & Sorter	Edit		05/01/2025	05/19/2025	04/30/2025	05/06/2025		824.89
1JWM-GK97-JF6V	Green Labels, Rope Storage Bag, GoPro & Misc Supplies	Edit		05/01/2025	05/19/2025	04/30/2025	05/02/2025		1,011.97
1M3R-47TY-KNY3	Gas Cylinder Sling	Edit		05/01/2025	05/19/2025	04/30/2025	04/16/2025		188.00
1PQD-P7LV-KNKG	Signs, Stickers & Faucet w/Pull Down Sprayer	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		137.66
1T9P-PP44-FKKN	Printer Bundle, Battery Replacement Backups & Wifi Adapter	Edit		05/01/2025	05/19/2025	04/30/2025	05/02/2025		277.73
1T9P-PP44-GRQW	Credit Memo	Edit		05/01/2025	05/19/2025	04/30/2025	05/02/2025		(134.00)
1TYT-L6WL-L43M	K-9 Supplies & Office Supplies	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		113.92
1YY4Q-FPDV-FDMC	Credit Memo	Edit		05/01/2025	05/19/2025	04/30/2025	05/06/2025		(59.35)
Vendor 1597 - Amazon Totals							Invoices	9	<u>\$3,240.36</u>
<b>Vendor 1135 - American Planning Association</b>									
3523290	Membership Dues - City Planner	Edit		04/10/2025	05/19/2025	04/30/2025	05/09/2025		148.19
Vendor 1135 - American Planning Association Totals							Invoices	1	<u>\$148.19</u>
<b>Vendor 1363 - American Public Works Association</b>									
12097086563	Road Scholar Program 2025	Edit		03/27/2025	05/19/2025	05/21/2025	04/30/2025		854.43
Vendor 1363 - American Public Works Association Totals							Invoices	1	<u>\$854.43</u>
<b>Vendor 1092 - American Water Works Association</b>									
SO216626	Membership Renewal - PW Director	Edit		01/23/2025	05/19/2025	05/21/2025	05/02/2025		87.00
Vendor 1092 - American Water Works Association Totals							Invoices	1	<u>\$87.00</u>
<b>Vendor 1766 - Amulet Manufacturing Co Inc</b>									
48330	Strut Assembly for Vehicle 3032	Edit		04/22/2025	05/19/2025	04/30/2025	04/30/2025		822.18
Vendor 1766 - Amulet Manufacturing Co Inc Totals							Invoices	1	<u>\$822.18</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1991 - Mike Anderson</b>										
39117 Reimb	Reimbursement - Reprint Plaque	Edit		04/22/2025	05/19/2025	04/30/2025	04/30/2025		24.00	
							Vendor <b>1991 - Mike Anderson</b> Totals		Invoices 1	<u>\$24.00</u>
<b>Vendor 3567 - Anixter Inc</b>										
6208709-00	Cable	Edit		10/15/2024	05/19/2025	04/30/2025	04/29/2025		64,570.24	
6329553-00	Hoffman Heaters River Ln Switching Station	Edit		03/25/2025	05/19/2025	04/30/2025	04/28/2025		977.77	
6337190-04	Ampact Taps	Edit		04/22/2025	05/19/2025	04/30/2025	04/29/2025		1,592.00	
6383211-00	U Guard Adapter	Edit		04/25/2025	05/19/2025	04/30/2025	04/28/2025		517.50	
6385193-00	4 Position Pedestal Connectors	Edit		04/29/2025	05/19/2025	04/30/2025	05/01/2025		648.00	
6302507-01	Line Hardware & Cable	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		795.00	
6398732-00	Annual 3 Phase Meter Testing	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		2,967.50	
							Vendor <b>3567 - Anixter Inc</b> Totals		Invoices 7	<u>\$72,068.01</u>
<b>Vendor 1831 - Apple</b>										
MNDBVBZ58K	iCloud Storage	Edit		04/11/2025	05/19/2025	04/30/2025	04/11/2025		.99	
							Vendor <b>1831 - Apple</b> Totals		Invoices 1	<u>\$0.99</u>
<b>Vendor 1551 - APWA Illinois Public Service Institute</b>										
#Xbc1	IPSI Spring 2025	Edit		03/27/2025	05/19/2025	04/30/2025	04/30/2025		795.00	
							Vendor <b>1551 - APWA Illinois Public Service Institute</b> Totals		Invoices 1	<u>\$795.00</u>
<b>Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc</b>										
4667435	Annual Insurance Renewal	Edit		03/17/2025	05/19/2025	05/21/2025	05/07/2025		1,883.00	
5580143	Annual Insurance Renewal	Edit		04/30/2025	05/19/2025	05/21/2025	05/07/2025		233,155.00	
5580157	Annual Insurance Renewal	Edit		04/30/2025	05/19/2025	05/21/2025	05/07/2025		169,068.00	
5580318	Annual Insurance Renewal	Edit		04/30/2025	05/19/2025	05/21/2025	05/07/2025		301,471.00	
5581150	Annual Insurance Renewal	Edit		05/01/2025	05/19/2025	05/21/2025	05/07/2025		34,560.00	
5582035	Annual Insurance Renewal	Edit		05/01/2025	05/19/2025	05/21/2025	05/07/2025		23,591.00	
5582061	Annual Insurance Renewal	Edit		05/01/2025	05/19/2025	05/21/2025	05/07/2025		15,524.00	
							Vendor <b>1105 - Arthur J Gallagher Risk Mgmt Services Inc</b> Totals		Invoices 7	<u>\$779,252.00</u>
<b>Vendor 1001 - AT&amp;T</b>										
6302081605/0525	Monthly Phone Service	Edit		05/01/2025	05/19/2025	05/21/2025	05/09/2025		168.57	
							Vendor <b>1001 - AT&amp;T</b> Totals		Invoices 1	<u>\$168.57</u>
<b>Vendor 5925 - Aurora Area Convention &amp; Visitors Bureau</b>										
Apr2025	Collections - April 2025	Edit		05/06/2025	05/19/2025	04/30/2025	05/06/2025		11,572.00	
Mar2025	Collections - March 2025	Edit		05/06/2025	05/19/2025	04/30/2025	05/06/2025		9,618.00	
							Vendor <b>5925 - Aurora Area Convention &amp; Visitors Bureau</b> Totals		Invoices 2	<u>\$21,190.00</u>
<b>Vendor 2739 - Batteries Plus Bulbs # 493</b>										
P82080340	Batteries	Edit		04/26/2025	05/19/2025	04/30/2025	05/02/2025		16.90	
P82097683	Battery	Edit		04/27/2025	05/19/2025	04/30/2025	05/02/2025		91.90	
P82179164	Batteries	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		117.90	
							Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals		Invoices 3	<u>\$226.70</u>
<b>Vendor 5307 - BEC Enterprises LLC</b>										
INV32001	Vac Truck Repair	Edit		03/18/2025	05/19/2025	04/30/2025	05/07/2025		679.86	



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			Vendor <b>5307 - BEC Enterprises LLC</b> Totals			Invoices	1		\$679.86
Vendor <b>5532 - Anna Benson</b> 021AB	Transcription Services	Edit		05/01/2025	05/19/2025	04/30/2025	05/09/2025		168.75
			Vendor <b>5532 - Anna Benson</b> Totals			Invoices	1		\$168.75
Vendor <b>5005 - Brand It On Apparel Co</b> 2713	Clothing	Edit		05/05/2025	05/19/2025	05/21/2025	05/05/2025		305.00
			Vendor <b>5005 - Brand It On Apparel Co</b> Totals			Invoices	1		\$305.00
Vendor <b>5375 - Terri M Buda-Frieders</b> 04302025	Crossing Guard 4/28/2025-4/30/2025	Edit		04/30/2025	05/19/2025	04/30/2025	05/01/2025		135.00
			Vendor <b>5375 - Terri M Buda-Frieders</b> Totals			Invoices	1		\$135.00
Vendor <b>5208 - Jacqueline Buffington</b> 51425	WC Claim	Edit		05/14/2025	05/19/2025	05/16/2025	05/14/2025		2,682.14
			Vendor <b>5208 - Jacqueline Buffington</b> Totals			Invoices	1		\$2,682.14
Vendor <b>3418 - Buttermilk Cafe</b> 129790	Lineman Appreciation Day Party Food	Edit		04/17/2025	05/19/2025	04/30/2025	04/17/2025		230.00
			Vendor <b>3418 - Buttermilk Cafe</b> Totals			Invoices	1		\$230.00
Vendor <b>1185 - Certified Laboratories</b> 9130290	Dri- Lube Plus Aersol	Edit		04/24/2025	05/19/2025	04/30/2025	05/09/2025		201.95
			Vendor <b>1185 - Certified Laboratories</b> Totals			Invoices	1		\$201.95
Vendor <b>5805 - Checkr Inc</b> 1773619	Background Checks	Edit		03/31/2025	05/19/2025	04/30/2025	04/08/2025		243.97
			Vendor <b>5805 - Checkr Inc</b> Totals			Invoices	1		\$243.97
Vendor <b>5775 - Chem-Wise</b> 1351424	Pest Control Service - PW	Edit		05/07/2025	05/19/2025	05/21/2025	05/09/2025		80.00
1351464	Pest Control Service - WWTP	Edit		05/07/2025	05/19/2025	05/21/2025	05/09/2025		145.00
1351797	Pest Control Service - WTP	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		75.00
			Vendor <b>5775 - Chem-Wise</b> Totals			Invoices	3		\$300.00
Vendor <b>1124 - Chicago Communications Llc</b> 360829	Pager Batteries	Edit		04/29/2025	05/19/2025	04/30/2025	05/02/2025		366.00
			Vendor <b>1124 - Chicago Communications Llc</b> Totals			Invoices	1		\$366.00
Vendor <b>5039 - Cisco Systems Inc</b> 161-02400841	Webex Subscription	Edit		04/01/2025	05/19/2025	04/30/2025	04/30/2025		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		\$15.00
Vendor <b>1304 - City of Geneva</b> 2025-0130	608 Richards St	Edit		04/30/2025	05/19/2025	04/30/2025	05/07/2025		202.00
2025-0405	115 Ford St	Edit		05/01/2025	05/19/2025	05/01/2025	05/07/2025		202.00
			Vendor <b>1304 - City of Geneva</b> Totals			Invoices	2		\$404.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> 50125	Petty Cash Replenishment	Edit		05/01/2025	05/19/2025	04/30/2025	05/06/2025		66.60
			Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals			Invoices	1		\$66.60



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<b>Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc</b>										
001036145	Mosquito Management Service	Edit		05/05/2025	05/19/2025	05/21/2025	05/06/2025		29,125.10	
	Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc Totals								Invoices 1	\$29,125.10
<b>Vendor 5508 - Cleargov Inc</b>										
2025-16845	Budget Suite Renewal	Edit		05/01/2025	05/19/2025	05/21/2025	05/13/2025		17,600.00	
	Vendor 5508 - Cleargov Inc Totals								Invoices 1	\$17,600.00
<b>Vendor 5495 - Colliflower</b>										
02629556	Water Maintenance Supplies	Edit		04/28/2025	05/19/2025	04/30/2025	04/30/2025		202.24	
02630385	Hose Assembly for Pressure Washer	Edit		04/29/2025	05/19/2025	04/30/2025	05/01/2025		102.64	
	Vendor 5495 - Colliflower Totals								Invoices 2	\$304.88
<b>Vendor 1141 - Comcast Cable</b>										
0450240920/0425	Cable Service	Edit		04/14/2025	05/19/2025	04/30/2025	05/02/2025		78.74	
0450011180/0425	Cable Service	Edit		04/24/2025	05/19/2025	05/21/2025	05/08/2025		65.09	
0450013400/0425	Cable Service	Edit		04/26/2025	05/19/2025	05/21/2025	05/06/2025		79.94	
	Vendor 1141 - Comcast Cable Totals								Invoices 3	\$223.77
<b>Vendor 1148 - Continental Weather Service</b>										
196402	Monthly Weather Forecasting - May 2025	Edit		05/01/2025	05/19/2025	05/21/2025	05/06/2025		140.00	
	Vendor 1148 - Continental Weather Service Totals								Invoices 1	\$140.00
<b>Vendor 4198 - Core &amp; Main LP</b>										
W925727	Water Maintenance Supplies	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		2,217.60	
	Vendor 4198 - Core & Main LP Totals								Invoices 1	\$2,217.60
<b>Vendor 4790 - Dacra Adjudication System</b>										
DT2025-04-045	Ticketing Software	Edit		04/30/2025	05/19/2025	04/30/2025	05/08/2025		1,719.00	
	Vendor 4790 - Dacra Adjudication System Totals								Invoices 1	\$1,719.00
<b>Vendor 1189 - Delta Dental of Illinois</b>										
50525	Claim Payments 05/01/25-05/07/25	Edit		05/05/2025	05/19/2025	05/07/2025	05/05/2025		2,135.00	
51225	Claim Payments 05/08/25-05/14/25	Edit		05/12/2025	05/19/2025	05/14/2025	05/12/2025		2,503.20	
	Vendor 1189 - Delta Dental of Illinois Totals								Invoices 2	\$4,638.20
<b>Vendor 1764 - Drydon Equipment Inc</b>										
000372263	Turbo Blower Filter	Edit		04/23/2025	05/19/2025	04/30/2025	05/02/2025		1,377.39	
	Vendor 1764 - Drydon Equipment Inc Totals								Invoices 1	\$1,377.39
<b>Vendor 5400 - Dungarees</b>										
6657844	Clothing	Edit		04/08/2025	05/19/2025	04/30/2025	04/30/2025		955.91	
6685921	Clothing	Edit		04/29/2025	05/19/2025	05/21/2025	05/05/2025		225.98	
	Vendor 5400 - Dungarees Totals								Invoices 2	\$1,181.89
<b>Vendor 1930 - Ebay</b>										
17-12956-23842	Glove Box for Vehicle	Edit		04/16/2025	05/19/2025	04/30/2025	04/30/2025		80.00	
08-12970-05157	Manual for Vehicle 1112	Edit		04/17/2025	05/19/2025	04/30/2025	04/30/2025		136.60	



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				Vendor <b>1930 - Ebay</b> Totals		Invoices		2	\$216.60
Vendor <b>3361 - Emergent Safety Supply</b>									
9312438032	Sling Anchor, Snap Hooks & Jacket	Edit		04/29/2025	05/19/2025	04/30/2025	05/02/2025		258.84
9312453489	Pullover Boots	Edit		05/05/2025	05/19/2025	05/21/2025	05/06/2025		23.78
9312460717	Harness	Edit		05/07/2025	05/19/2025	05/21/2025	05/09/2025		115.38
				Vendor <b>3361 - Emergent Safety Supply</b> Totals		Invoices		3	\$398.00
Vendor <b>5940 - Emerson Professional Tools</b>									
5932617	Tool Repair	Edit		04/08/2025	05/19/2025	04/30/2025	04/08/2025		222.00
				Vendor <b>5940 - Emerson Professional Tools</b> Totals		Invoices		1	\$222.00
Vendor <b>4563 - Ewing Irrigation Products Inc</b>									
25822502	Shut Off Valve	Edit		05/01/2025	05/19/2025	05/21/2025	05/06/2025		430.09
25899912	Credit Memo	Edit		05/06/2025	05/19/2025	05/21/2025	05/07/2025		(430.09)
				Vendor <b>4563 - Ewing Irrigation Products Inc</b> Totals		Invoices		2	\$0.00
Vendor <b>1697 - Expedia</b>									
73089257611659	Training - Transformer Factory Acceptance Test	Edit		04/24/2025	05/19/2025	05/21/2025	04/24/2025		314.92
				Vendor <b>1697 - Expedia</b> Totals		Invoices		1	\$314.92
Vendor <b>1178 - Experian</b>									
6000051750	Background Checks	Edit		04/27/2025	05/19/2025	04/30/2025	05/08/2025		25.00
				Vendor <b>1178 - Experian</b> Totals		Invoices		1	\$25.00
Vendor <b>4973 - Factory Motor Parts</b>									
50-6041464	Strut Assembly for Vehicle 7042	Edit		04/23/2025	05/19/2025	04/30/2025	04/28/2025		220.34
62-655019	Stabilizer Bar for Vehicle 7042	Edit		04/23/2025	05/19/2025	04/30/2025	04/28/2025		43.38
62-655339	DEF Fluid	Edit		04/25/2025	05/19/2025	04/30/2025	05/02/2025		111.00
				Vendor <b>4973 - Factory Motor Parts</b> Totals		Invoices		3	\$374.72
Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b>									
130927	Flow Monitoring & CMOM 24-2025	Edit		04/25/2025	05/19/2025	04/30/2025	05/05/2025		4,996.00
130928	Engineering Service for River Crossing & Screening Building	Edit		04/25/2025	05/19/2025	04/30/2025	05/05/2025		1,549.75
130929	Reed Road Sanitary Sewer Relocation	Edit		04/25/2025	05/19/2025	04/30/2025	05/05/2025		5,680.50
				Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b> Totals		Invoices		3	\$12,226.25
Vendor <b>4980 - FGM Architects</b>									
25-4222-01-1R	Generator Replacement	Edit		04/28/2025	05/19/2025	04/30/2025	05/01/2025		19,500.00
				Vendor <b>4980 - FGM Architects</b> Totals		Invoices		1	\$19,500.00
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
190724	Required Nutrients Monitoring	Edit		05/01/2025	05/19/2025	05/21/2025	05/08/2025		348.00
				Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals		Invoices		1	\$348.00
Vendor <b>2422 - First Inspection Services Inc</b>									
042025	Plumbing Inspection Services - April 2025	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		7,103.00
				Vendor <b>2422 - First Inspection Services Inc</b> Totals		Invoices		1	\$7,103.00



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<b>Vendor 5084 - Fisher Farms Master Association</b>										
RAS2025M5754731	Fisher Farms Management - May 2025	Edit		05/06/2025	05/19/2025	05/21/2025	05/09/2025		1,239.00	
							Vendor 5084 - Fisher Farms Master Association Totals	Invoices	1	<u>\$1,239.00</u>
<b>Vendor 1270 - Fisher Scientific</b>										
0245020	Lab Consumables	Edit		04/11/2025	05/19/2025	04/30/2025	05/02/2025		143.88	
0499863	Lab Consumables	Edit		04/23/2025	05/19/2025	04/30/2025	05/02/2025		605.08	
0591465	Lab Consumables	Edit		04/28/2025	05/19/2025	04/30/2025	05/06/2025		661.25	
							Vendor 1270 - Fisher Scientific Totals	Invoices	3	<u>\$1,410.21</u>
<b>Vendor 5998 - Flying Star Pet Services</b>										
GenPD04252025	Jackets	Edit		04/25/2025	05/19/2025	04/30/2025	05/01/2025		115.00	
							Vendor 5998 - Flying Star Pet Services Totals	Invoices	1	<u>\$115.00</u>
<b>Vendor 1152 - Fullers Car Wash</b>										
GPD043025	Squad Car Washes	Edit		04/30/2025	05/19/2025	04/30/2025	05/08/2025		77.00	
							Vendor 1152 - Fullers Car Wash Totals	Invoices	1	<u>\$77.00</u>
<b>Vendor 1155 - Gaido &amp; Fintzen, LLC</b>										
97273	Legal Expense	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		3,901.00	
97274	Legal Expense	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		2,625.00	
97275	Legal Expense	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		312.50	
							Vendor 1155 - Gaido & Fintzen, LLC Totals	Invoices	3	<u>\$6,838.50</u>
<b>Vendor 1032 - Galls LLC</b>										
031152187	Uniform Pants & Minilight	Edit		04/25/2025	05/19/2025	04/30/2025	05/01/2025		94.76	
031256686	Jacket	Edit		05/06/2025	05/19/2025	05/21/2025	05/08/2025		144.74	
							Vendor 1032 - Galls LLC Totals	Invoices	2	<u>\$239.50</u>
<b>Vendor 1055 - Geneva Ace Hardware</b>										
112199/1	Garden Spray	Edit		04/25/2025	05/19/2025	04/30/2025	04/29/2025		35.98	
112230/1	Galvanized Steel Hardware Cloth	Edit		04/28/2025	05/19/2025	04/30/2025	04/29/2025		22.99	
112235/1	Gloves	Edit		04/29/2025	05/19/2025	04/30/2025	05/01/2025		43.17	
112263/1	Driver Set, Pliers & Supplies	Edit		04/30/2025	05/19/2025	04/30/2025	04/30/2025		127.48	
112273/1	Propane Fill	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		69.98	
112296/1	Galvanized Coupling & Pipe	Edit		05/02/2025	05/19/2025	05/21/2025	05/05/2025		7.58	
112318/1	Mouse Shield	Edit		05/05/2025	05/19/2025	05/21/2025	05/06/2025		42.97	
112344/1	LED Light	Edit		05/06/2025	05/19/2025	05/21/2025	05/09/2025		14.99	
112351/1	Caulk	Edit		05/07/2025	05/19/2025	05/21/2025	05/09/2025		41.97	
							Vendor 1055 - Geneva Ace Hardware Totals	Invoices	9	<u>\$407.11</u>
<b>Vendor 1104 - GFC Leasing</b>										
I01014604	Copier Leasing	Edit		04/26/2025	05/19/2025	05/21/2025	05/14/2025		1,862.45	
							Vendor 1104 - GFC Leasing Totals	Invoices	1	<u>\$1,862.45</u>
<b>Vendor 1462 - Government Finance Officers Association</b>										
4728	FY 25 Budget Submission	Edit		04/25/2025	05/19/2025	04/30/2025	05/08/2025		445.00	
							Vendor 1462 - Government Finance Officers Association Totals	Invoices	1	<u>\$445.00</u>
<b>Vendor 2518 - Graybar Electric Company Inc</b>										



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9341794969	GGF Air Compressor Parts	Edit		04/24/2025	05/19/2025	04/30/2025	04/29/2025		686.18
Vendor 2518 - Graybar Electric Company Inc Totals						Invoices	1		\$686.18
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020251101	2024 Geneva Water Distribution Projects - LSLR	Edit		05/07/2025	05/19/2025	05/21/2025	05/09/2025		3,703.75
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals						Invoices	1		\$3,703.75
Vendor 4217 - Hawk Ford of St Charles									
97810	Seat Back Cushion Spring	Edit		04/28/2025	05/19/2025	04/30/2025	04/25/2025		15.05
97963	Lamp & Wire Assembly for Vehicle 3085	Edit		04/30/2025	05/19/2025	04/30/2025	05/05/2025		68.13
98011	Hoses	Edit		05/01/2025	05/19/2025	05/21/2025	05/12/2025		70.74
98101	Lamp Assembly for Vehicle 3085	Edit		05/01/2025	05/19/2025	05/21/2025	05/05/2025		23.13
Vendor 4217 - Hawk Ford of St Charles Totals						Invoices	4		\$177.05
Vendor 3381 - Holmgren Electric Inc									
12650	Electric Service Repair - PW	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		2,176.16
Vendor 3381 - Holmgren Electric Inc Totals						Invoices	1		\$2,176.16
Vendor 1619 - ILCMA Illinois City County Management Association									
90004	Metro Managers Lunch & Training	Edit		04/17/2025	05/19/2025	04/30/2025	04/21/2025		35.00
714304	2025 Summer Conference	Edit		04/20/2025	05/19/2025	05/21/2025	05/13/2025		250.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals						Invoices	2		\$285.00
Vendor 2168 - Illinois Association of Chiefs of Police									
18078	Membership Renewal	Edit		10/01/2024	05/19/2025	04/30/2025	05/01/2025		115.00
Vendor 2168 - Illinois Association of Chiefs of Police Totals						Invoices	1		\$115.00
Vendor 1277 - Illinois Department of Revenue									
50525	April 2025 State Excise Tax Payable	Edit		04/30/2025	05/19/2025	04/30/2025	04/30/2025		65,212.12
Vendor 1277 - Illinois Department of Revenue Totals						Invoices	1		\$65,212.12
Vendor 1116 - Illinois Municipal Utilities Association									
25-020018	Safety Training - February 2025	Edit		04/22/2025	05/19/2025	04/30/2025	04/30/2025		575.00
25-03003	Safety Training - March 2025	Edit		04/22/2025	05/19/2025	04/30/2025	04/30/2025		575.00
Vendor 1116 - Illinois Municipal Utilities Association Totals						Invoices	2		\$1,150.00
Vendor 4461 - Illinois Public Risk Fund									
98811	Worker's Comp Reinsurance Premium - May 2025	Edit		03/17/2025	05/19/2025	05/01/2025	05/06/2025		12,459.00
Vendor 4461 - Illinois Public Risk Fund Totals						Invoices	1		\$12,459.00
Vendor 1803 - Illinois Secretary of State									
67523898	License Plate Renewal	Edit		04/03/2025	05/19/2025	04/30/2025	05/13/2025		154.40
67523971	License Plate Renewal	Edit		04/03/2025	05/19/2025	04/30/2025	05/14/2025		154.40
67679780	License Plate Renewal	Edit		04/14/2025	05/19/2025	04/30/2025	05/14/2025		154.40
32014704	BS Corp AFF Copies	Edit		04/24/2025	05/19/2025	04/30/2025	04/27/2025		6.00
Vendor 1803 - Illinois Secretary of State Totals						Invoices	4		\$469.20
Vendor 1321 - Image Awards & Engraving									



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39028	Gifts for Alderpersons - Service Time	Edit		03/27/2025	05/19/2025	04/30/2025	05/13/2025		467.25
Vendor <b>1321 - Image Awards &amp; Engraving</b> Totals							Invoices	1	\$467.25
Vendor <b>1372 - Indiana Municipal Power Agency</b>									
INVP0000001537	General Control Room Services - April 2025	Edit		04/30/2025	05/19/2025	04/30/2025	05/01/2025		17,700.00
Vendor <b>1372 - Indiana Municipal Power Agency</b> Totals							Invoices	1	\$17,700.00
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b>									
C62339A	Polygraph Evaluation	Edit		02/26/2025	05/19/2025	04/30/2025	05/13/2025		3,150.00
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b> Totals							Invoices	1	\$3,150.00
Vendor <b>1118 - International Code Council</b>									
101980546	Certification Renewal	Edit		03/31/2025	05/19/2025	04/30/2025	04/29/2025		100.00
101980563	ICC Code Exams	Edit		03/31/2025	05/19/2025	04/30/2025	04/29/2025		480.00
Vendor <b>1118 - International Code Council</b> Totals							Invoices	2	\$580.00
Vendor <b>1119 - Interstate Batteries</b>									
10008391	Battery for Vehicle 5119	Edit		04/24/2025	05/19/2025	04/30/2025	04/28/2025		149.95
Vendor <b>1119 - Interstate Batteries</b> Totals							Invoices	1	\$149.95
Vendor <b>3271 - Interstate Billing Service Inc</b>									
3040604494	Credit Memo	Edit		02/21/2025	05/19/2025	04/30/2025	05/02/2025		(1,046.10)
3041483532	Air Dryer & Battery for Vehicle 2045	Edit		04/25/2025	05/19/2025	04/30/2025	04/30/2025		720.98
3041504526	Air Dryer for Vehicle 2045	Edit		04/28/2025	05/19/2025	04/30/2025	04/30/2025		330.00
Vendor <b>3271 - Interstate Billing Service Inc</b> Totals							Invoices	3	\$4.88
Vendor <b>5826 - Jendryk, Hamer &amp; Begley LLC</b>									
10200	1LF0124TE	Edit		02/28/2025	05/19/2025	04/30/2025	04/29/2025		250.00
10202	1LF0112	Edit		02/28/2025	05/19/2025	04/30/2025	04/29/2025		525.00
Vendor <b>5826 - Jendryk, Hamer &amp; Begley LLC</b> Totals							Invoices	2	\$775.00
Vendor <b>1834 - Jewel Osco</b>									
800252504030731	HR Training Snacks	Edit		04/03/2025	05/19/2025	04/30/2025	04/09/2025		15.98
102892504091630	Employee Awards	Edit		04/09/2025	05/19/2025	04/30/2025	04/30/2025		207.95
401102504151322	HPC Commissioners Appreciation Food	Edit		04/15/2025	05/19/2025	04/30/2025	05/09/2025		21.97
200912504211504	SPAC Supplies	Edit		04/21/2025	05/19/2025	04/30/2025	04/24/2025		55.94
Vendor <b>1834 - Jewel Osco</b> Totals							Invoices	4	\$301.84
Vendor <b>6004 - JW Marriott</b>									
14040	Hotel Room for Conference	Edit		04/25/2025	05/19/2025	04/30/2025	05/01/2025		1,386.84
Vendor <b>6004 - JW Marriott</b> Totals							Invoices	1	\$1,386.84
Vendor <b>1438 - Kane County Recorder</b>									
199944461	Service Fee	Edit		04/14/2025	05/19/2025	04/30/2025	05/09/2025		4.50
Vendor <b>1438 - Kane County Recorder</b> Totals							Invoices	1	\$4.50
Vendor <b>2921 - Kane County Water Association</b>									
bz1VGw6NT8pMhkE2	Meeting Registration	Edit		05/02/2025	05/19/2025	04/30/2025	04/11/2025		80.00



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Vendor <b>2921 - Kane County Water Association</b> Totals						Invoices	1		\$80.00
Vendor <b>2321 - Kara Company, Inc.</b> 390421	RTK Networking Solutions Subscription	Edit		04/29/2025	05/19/2025	04/30/2025	05/05/2025		1,575.00
Vendor <b>2321 - Kara Company, Inc.</b> Totals						Invoices	1		\$1,575.00
Vendor <b>2537 - Kernel's Gourmet Popcorn</b> PDN7	Recognition Gifts	Edit		04/15/2025	05/19/2025	04/30/2025	05/01/2025		175.23
Vendor <b>2537 - Kernel's Gourmet Popcorn</b> Totals						Invoices	1		\$175.23
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> 24165	Arborist Training	Edit		03/01/2025	05/19/2025	04/30/2025	05/09/2025		2,200.00
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals						Invoices	1		\$2,200.00
Vendor <b>1606 - LA Police Gear</b> 2109091	Training Tourniquet	Edit		04/14/2025	05/19/2025	04/30/2025	05/01/2025		41.42
Vendor <b>1606 - LA Police Gear</b> Totals						Invoices	1		\$41.42
Vendor <b>1279 - LAI LLC</b> 24-61735A	Field Service for Bioreactor	Edit		04/23/2025	05/19/2025	04/30/2025	04/30/2025		3,029.32
Vendor <b>1279 - LAI LLC</b> Totals						Invoices	1		\$3,029.32
Vendor <b>4436 - Lakeshore Recycling Systems</b> PS653760	Street Sweeping	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		938.66
Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals						Invoices	1		\$938.66
Vendor <b>4858 - Law Enforcement Training LLC</b> INV-0886	Court Smart	Edit		05/01/2025	05/19/2025	05/21/2025	05/08/2025		1,850.00
Vendor <b>4858 - Law Enforcement Training LLC</b> Totals						Invoices	1		\$1,850.00
Vendor <b>5017 - Lewis Tree Service Lockbox</b> 453311	Tree Trimming	Edit		04/30/2025	05/19/2025	04/30/2025	05/05/2025		4,920.64
453313	Tree Trimming	Edit		04/30/2025	05/19/2025	04/30/2025	05/05/2025		6,122.24
Vendor <b>5017 - Lewis Tree Service Lockbox</b> Totals						Invoices	2		\$11,042.88
Vendor <b>4833 - Liberty Mutual Insurance Company</b> LSF054982/0325	Public Official Bond	Edit		03/17/2025	05/19/2025	04/30/2025	05/08/2025		178.00
Vendor <b>4833 - Liberty Mutual Insurance Company</b> Totals						Invoices	1		\$178.00
Vendor <b>4972 - Logmein Inc</b> 364980505	GoToMeeting - Toll Free Monthly Charge	Edit		04/11/2025	05/19/2025	04/30/2025	04/16/2025		437.68
Vendor <b>4972 - Logmein Inc</b> Totals						Invoices	1		\$437.68
Vendor <b>5768 - Mark 1 Landscape Inc</b> 34820	Landscape Maintenance - April 2025	Edit		05/01/2025	05/19/2025	04/30/2025	05/02/2025		20,548.50
Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals						Invoices	1		\$20,548.50
Vendor <b>5349 - Menard Consulting, Inc.</b> 3341	GASB 75 Valuation FY 2025	Edit		05/09/2025	05/19/2025	05/21/2025	05/12/2025		300.00
Vendor <b>5349 - Menard Consulting, Inc.</b> Totals						Invoices	1		\$300.00
Vendor <b>1200 - Menards</b>									



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47964	Comfort Mat	Edit		04/29/2025	05/19/2025	04/30/2025	04/29/2025		9.99
48041	Mesh & Supplies for WTP	Edit		04/30/2025	05/19/2025	04/30/2025	04/30/2025		86.38
48322	Flowers - Oak Hill	Edit		05/05/2025	05/19/2025	05/21/2025	05/06/2025		45.32
Vendor <b>1200 - Menards</b> Totals							Invoices	3	\$141.69
Vendor <b>1202 - Metro West Council of Government</b>									
41425	Meeting Meal	Edit		04/14/2025	05/19/2025	04/30/2025	05/08/2025		50.00
Vendor <b>1202 - Metro West Council of Government</b> Totals							Invoices	1	\$50.00
Vendor <b>3677 - Microsoft Corporation</b>									
042325	Disputed Charge	Edit		04/23/2025	05/19/2025	04/30/2025	04/30/2025		5.25
Vendor <b>3677 - Microsoft Corporation</b> Totals							Invoices	1	\$5.25
Vendor <b>1347 - Midwest Chlorinating &amp; Testing Inc</b>									
094-25pc	Water Main Tap	Edit		04/28/2025	05/19/2025	04/30/2025	04/30/2025		425.00
Vendor <b>1347 - Midwest Chlorinating &amp; Testing Inc</b> Totals							Invoices	1	\$425.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20253290	DisSPatch Site License - May 2025	Edit		05/01/2025	05/19/2025	05/21/2025	05/01/2025		918.75
20253842	GIS Training	Edit		05/02/2025	05/19/2025	04/30/2025	05/02/2025		2,500.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals							Invoices	2	\$3,418.75
Vendor <b>1774 - Motorola Solutions Inc</b>									
1187145155	GEMA Radios	Edit		04/14/2025	05/19/2025	04/30/2025	05/06/2025		78,665.57
1187145155-1	Radios	Edit		04/14/2025	05/19/2025	04/30/2025	05/09/2025		270,959.17
9329120250401	Starcom21 Network	Edit		05/01/2025	05/19/2025	05/21/2025	05/08/2025		48.00
Vendor <b>1774 - Motorola Solutions Inc</b> Totals							Invoices	3	\$349,672.74
Vendor <b>4595 - Nashnal Soil Testing LLC</b>									
25-4-000010	Core Testing	Edit		04/24/2025	05/19/2025	04/30/2025	05/06/2025		9,858.00
Vendor <b>4595 - Nashnal Soil Testing LLC</b> Totals							Invoices	1	\$9,858.00
Vendor <b>1428 - New Pig Corporation</b>									
24631800-00	Refill Oil-Only Spill Kit	Edit		04/11/2025	05/19/2025	04/30/2025	04/28/2025		521.36
Vendor <b>1428 - New Pig Corporation</b> Totals							Invoices	1	\$521.36
Vendor <b>2888 - NextEra Energy Marketing LLC</b>									
943967	Purchased Power - April 2025	Edit		05/02/2025	05/19/2025	04/30/2025	05/06/2025		103,488.00
Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals							Invoices	1	\$103,488.00
Vendor <b>1373 - Nicor Gas</b>									
2995659701/0425	Gas Services - 4000 Keslinger Rd	Edit		04/22/2025	05/19/2025	04/30/2025	04/30/2025		3,507.56
5579021000/0425	Gas Services - 620 Logan Ave	Edit		04/23/2025	05/19/2025	04/30/2025	04/30/2025		54.28
4156511000/0425	Gas Services - 602 Crissey Ave	Edit		04/24/2025	05/19/2025	04/30/2025	04/30/2025		707.91
7036511000/0425	Gas Services - 600 Crissey Ave	Edit		04/24/2025	05/19/2025	04/30/2025	04/30/2025		322.36
2263328999/0525	Gas Services - 1717 Averill Rd	Edit		05/02/2025	05/19/2025	04/30/2025	05/06/2025		19,908.01
Vendor <b>1373 - Nicor Gas</b> Totals							Invoices	5	\$24,500.12
Vendor <b>1058 - NIMPA</b>									
1244	Purchased Power - April 2025	Edit		05/01/2025	05/19/2025	04/30/2025	05/06/2025		1,499,257.20
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	\$1,499,257.20
Vendor <b>1285 - North East Multi Regional Training Inc</b>									



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371780	Training	Edit		02/18/2025	05/19/2025	04/30/2025	05/01/2025		80.00
371817	Training	Edit		02/18/2025	05/19/2025	04/30/2025	05/01/2025		80.00
376796	Membership Renewal	Edit		04/14/2025	05/19/2025	05/21/2025	05/08/2025		3,800.00
377195	Training	Edit		04/18/2025	05/19/2025	04/30/2025	05/01/2025		300.00
Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals							Invoices	4	<u>\$4,260.00</u>
Vendor <b>4533 - Office Supply.com</b>									
6441641	Office Chairs	Edit		04/11/2025	05/19/2025	04/30/2025	05/13/2025		388.73
Vendor <b>4533 - Office Supply.com</b> Totals							Invoices	1	<u>\$388.73</u>
Vendor <b>3882 - Olsson Roofing Company Inc</b>									
Z25XS0007-1	WTP Roof Repair	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		5,650.00
Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals							Invoices	1	<u>\$5,650.00</u>
Vendor <b>3890 - O'Reilly Auto Parts</b>									
5765-223904	Rear Tire Trim	Edit		04/16/2025	05/19/2025	04/30/2025	05/02/2025		10.12
5765-224624	Fuel Pump for Vehicle 3000	Edit		04/29/2025	05/19/2025	04/30/2025	05/05/2025		40.99
5765-225148	Touch-Up Paint	Edit		05/07/2025	05/19/2025	05/21/2025	05/09/2025		16.99
Vendor <b>3890 - O'Reilly Auto Parts</b> Totals							Invoices	3	<u>\$68.10</u>
Vendor <b>1206 - Osage Inc</b>									
050125	Tree Preservation Review Services - April 2025	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		397.00
Vendor <b>1206 - Osage Inc</b> Totals							Invoices	1	<u>\$397.00</u>
Vendor <b>1256 - Paddock Publications, Inc.</b>									
333364	Bid Notice	Edit		04/28/2025	05/19/2025	04/30/2025	04/28/2025		170.20
Vendor <b>1256 - Paddock Publications, Inc.</b> Totals							Invoices	1	<u>\$170.20</u>
Vendor <b>5215 - Paradise Hotel &amp; Casino</b>									
457402592304	Hotel Room for Conference	Edit		03/28/2025	05/19/2025	04/30/2025	05/01/2025		255.36
Vendor <b>5215 - Paradise Hotel &amp; Casino</b> Totals							Invoices	1	<u>\$255.36</u>
Vendor <b>1380 - PJM Settlement Inc</b>									
2025043011493	Purchased Power 04-01-25/04-30-25	Edit		05/07/2025	05/19/2025	04/30/2025	05/08/2025		210,965.69
2025050711493	Purchased Power 05-01-25/05-07-25	Edit		05/13/2025	05/19/2025	05/15/2025	05/13/2025		8,364.80
Vendor <b>1380 - PJM Settlement Inc</b> Totals							Invoices	2	<u>\$219,330.49</u>
Vendor <b>1209 - Poms Tire Service Inc</b>									
640123785	Flat Repair - 1088	Edit		04/25/2025	05/19/2025	04/30/2025	04/28/2025		75.50
Vendor <b>1209 - Poms Tire Service Inc</b> Totals							Invoices	1	<u>\$75.50</u>
Vendor <b>5636 - Prairie Ridge SFH HOA c/o Real Manage</b>									
20250430-S2	Pest Control	Edit		04/30/2025	05/19/2025	04/30/2025	05/09/2025		92.75
Vendor <b>5636 - Prairie Ridge SFH HOA c/o Real Manage</b> Totals							Invoices	1	<u>\$92.75</u>
Vendor <b>5705 - Prairie Ridge Townhome Association</b>									
20250430-T1	Pest Control	Edit		04/30/2025	05/19/2025	04/30/2025	05/09/2025		82.25
Vendor <b>5705 - Prairie Ridge Townhome Association</b> Totals							Invoices	1	<u>\$82.25</u>
Vendor <b>4809 - Preflight Airport Parking</b>									



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G30FWY-DGEX	Transformer Factory Acceptance Test - Parking	Edit		04/24/2025	05/19/2025	05/21/2025	04/24/2025		46.50
Vendor <b>4809 - Preflight Airport Parking</b> Totals							Invoices	1	\$46.50
Vendor <b>1860 - Priority Products Inc</b>									
1014707-001	O-Rings Thread	Edit		04/25/2025	05/19/2025	04/30/2025	04/30/2025		19.69
1015537-001	Fasteners	Edit		04/25/2025	05/19/2025	04/30/2025	04/30/2025		37.13
1016792	Screws	Edit		04/25/2025	05/19/2025	04/30/2025	04/30/2025		23.71
1017723	Screws, Washers, Coupler & Misc Supplies	Edit		05/02/2025	05/19/2025	05/21/2025	05/06/2025		288.78
Vendor <b>1860 - Priority Products Inc</b> Totals							Invoices	4	\$369.31
Vendor <b>1488 - Professional Cemetery Services</b>									
6802	Grave Openings - April 2025	Edit		04/30/2025	05/19/2025	04/30/2025	05/06/2025		879.60
Vendor <b>1488 - Professional Cemetery Services</b> Totals							Invoices	1	\$879.60
Vendor <b>5869 - Radioparts.com</b>									
c100096113	Credit Memo	Edit		04/02/2025	05/19/2025	04/30/2025	05/14/2025		(2,983.30)
Vendor <b>5869 - Radioparts.com</b> Totals							Invoices	1	(\$2,983.30)
Vendor <b>1040 - Ray OHerron Co Inc</b>									
2406967	Clothing	Edit		04/22/2025	05/19/2025	04/30/2025	05/02/2025		90.49
2407404	Clothing	Edit		04/24/2025	05/19/2025	04/30/2025	05/02/2025		253.44
2407604	Uniform Shirts & Pants	Edit		04/24/2025	05/19/2025	04/30/2025	05/01/2025		170.32
2408477	Initial Issue	Edit		04/29/2025	05/19/2025	04/30/2025	05/01/2025		2,407.52
2408479	Ear Piece	Edit		04/29/2025	05/19/2025	04/30/2025	05/01/2025		6.47
2408519	Clothing & Equipment	Edit		04/29/2025	05/19/2025	04/30/2025	05/01/2025		370.61
2408521	Initial Issue	Edit		04/29/2025	05/19/2025	04/30/2025	05/01/2025		2,417.50
2408838	Traffic Wand	Edit		05/01/2025	05/19/2025	05/21/2025	05/08/2025		15.28
2409766	Shirt & Cap	Edit		05/06/2025	05/19/2025	05/21/2025	05/08/2025		108.25
2409767	Cap	Edit		05/06/2025	05/19/2025	05/21/2025	05/08/2025		51.76
2410071	Glove Pouch	Edit		05/07/2025	05/19/2025	05/21/2025	05/08/2025		31.49
Vendor <b>1040 - Ray OHerron Co Inc</b> Totals							Invoices	11	\$5,923.13
Vendor <b>1429 - Red Wing Shoe Store</b>									
596-1-75888 1	Zippers for Boots	Edit		03/27/2025	05/19/2025	04/30/2025	05/02/2025		34.99
596-1-77137	Work Boots	Edit		04/24/2025	05/19/2025	04/30/2025	04/30/2025		169.99
596-1-77385	Work Boots	Edit		05/01/2025	05/19/2025	04/30/2025	05/02/2025		157.24
596-1-77445	Work Boots	Edit		05/02/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-160447	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		174.24
225TR1-160448	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		148.74
225TR1-160449	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-160459	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-160466	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-160490	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		152.99
225TR1-160495	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-160657	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00



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225TR1-160785	Credit Memo	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		(174.24)
225TR1-160789	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-160902	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-161134	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/08/2025		175.00
225TR1-161652	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
225TR1-161679	Work Boots	Edit		05/08/2025	05/19/2025	05/21/2025	05/09/2025		175.00
Vendor <b>1429 - Red Wing Shoe Store</b> Totals							Invoices	18	\$2,588.95
Vendor <b>5867 - Reeves Co Inc</b>									
513506	Nameplates	Edit		05/06/2025	05/19/2025	05/21/2025	05/08/2025		270.72
Vendor <b>5867 - Reeves Co Inc</b> Totals							Invoices	1	\$270.72
Vendor <b>6003 - RLB Hydraulics Inc</b>									
2568	Durometer for Vehicle 3022	Edit		04/17/2025	05/19/2025	04/30/2025	04/30/2025		76.30
Vendor <b>6003 - RLB Hydraulics Inc</b> Totals							Invoices	1	\$76.30
Vendor <b>2041 - Safety Kleen Systems Inc</b>									
97055098	Vac Service Fee - GGF	Edit		04/19/2025	05/19/2025	04/30/2025	04/30/2025		1,645.13
Vendor <b>2041 - Safety Kleen Systems Inc</b> Totals							Invoices	1	\$1,645.13
Vendor <b>1112 - Sams Club Direct</b>									
719602292239	Coffee Supplies	Edit		04/08/2025	05/19/2025	04/30/2025	05/01/2025		77.94
Vendor <b>1112 - Sams Club Direct</b> Totals							Invoices	1	\$77.94
Vendor <b>4523 - Sebis Direct Inc</b>									
118433	UB Printing - April 2025	Edit		05/02/2025	05/19/2025	04/30/2025	05/08/2025		1,069.46
Vendor <b>4523 - Sebis Direct Inc</b> Totals							Invoices	1	\$1,069.46
Vendor <b>1060 - Shred It USA</b>									
8010652589	Document Shredding	Edit		04/30/2025	05/19/2025	04/30/2025	05/08/2025		301.20
Vendor <b>1060 - Shred It USA</b> Totals							Invoices	1	\$301.20
Vendor <b>6002 - SignFx LLC</b>									
26736	Dimensional Letters	Edit		04/03/2025	05/19/2025	04/30/2025	05/01/2025		175.00
Vendor <b>6002 - SignFx LLC</b> Totals							Invoices	1	\$175.00
Vendor <b>1221 - Staples Advantage</b>									
6029822830	Binders & File Pockets	Edit		04/22/2025	05/19/2025	04/30/2025	05/01/2025		90.19
Vendor <b>1221 - Staples Advantage</b> Totals							Invoices	1	\$90.19
Vendor <b>1640 - State Industrial Products</b>									
903766413	State Cube Program	Edit		05/01/2025	05/19/2025	05/21/2025	05/05/2025		119.02
Vendor <b>1640 - State Industrial Products</b> Totals							Invoices	1	\$119.02
Vendor <b>3317 - Ronald Stobierski</b>									
419713	Work Boots Reimbursement	Edit		04/29/2025	05/19/2025	04/30/2025	04/30/2025		175.00
Vendor <b>3317 - Ronald Stobierski</b> Totals							Invoices	1	\$175.00
Vendor <b>1066 - Suburban Laboratories Inc</b>									
GA5002518	Lab Testing	Edit		05/02/2025	05/19/2025	05/21/2025	05/05/2025		811.14
Vendor <b>1066 - Suburban Laboratories Inc</b> Totals							Invoices	1	\$811.14
Vendor <b>1486 - Superior Asphalt Materials LLC</b>									
20250133	Asphalt Repairs	Edit		04/22/2025	05/19/2025	04/30/2025	04/28/2025		1,010.99



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20250156	Asphalt Repairs	Edit		04/28/2025	05/19/2025	04/30/2025	05/02/2025		126.72
20250169	Asphalt Repairs	Edit		04/29/2025	05/19/2025	04/30/2025	05/02/2025		353.92
20250210	Asphalt Repairs	Edit		05/06/2025	05/19/2025	05/21/2025	05/09/2025		139.52
Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals							Invoices	4	\$1,631.15
Vendor <b>4596 - Swanson Flo</b>									
9295815	Service Call - WTP	Edit		04/25/2025	05/19/2025	04/30/2025	04/30/2025		589.58
Vendor <b>4596 - Swanson Flo</b> Totals							Invoices	1	\$589.58
Vendor <b>5460 - Tedder Industries LLC</b>									
P018954694879480	Holster	Edit		04/01/2025	05/19/2025	04/30/2025	05/01/2025		233.99
Vendor <b>5460 - Tedder Industries LLC</b> Totals							Invoices	1	\$233.99
Vendor <b>5969 - The EDCO Company Store</b>									
34871	Steel Spacers	Edit		03/26/2025	05/19/2025	04/30/2025	04/30/2025		25.34
Vendor <b>5969 - The EDCO Company Store</b> Totals							Invoices	1	\$25.34
Vendor <b>6001 - The Metal Link</b>									
38662	Chair Rail	Edit		04/17/2025	05/19/2025	04/30/2025	04/30/2025		417.00
Vendor <b>6001 - The Metal Link</b> Totals							Invoices	1	\$417.00
Vendor <b>4097 - The Responsive Mailroom Inc</b>									
63980	Business Cards	Edit		03/05/2025	05/19/2025	04/30/2025	05/06/2025		182.00
Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals							Invoices	1	\$182.00
Vendor <b>1310 - The Ups Store</b>									
0020035444	Directory Table Maps	Edit		03/28/2025	05/19/2025	04/30/2025	04/27/2025		298.54
0020035460	Credit - Return	Edit		03/28/2025	05/19/2025	04/30/2025	04/27/2025		(298.54)
Vendor <b>1310 - The Ups Store</b> Totals							Invoices	2	\$0.00
Vendor <b>1984 - Tim's Construction</b>									
3303	Building Inspection Services - April 2025	Edit		05/01/2025	05/19/2025	04/30/2025	05/01/2025		2,451.00
Vendor <b>1984 - Tim's Construction</b> Totals							Invoices	1	\$2,451.00
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
12643	Signs	Edit		04/30/2025	05/19/2025	04/30/2025	05/02/2025		388.50
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals							Invoices	1	\$388.50
Vendor <b>1076 - Tyler Medical Services</b>									
460931	Random BAT	Edit		04/22/2025	05/19/2025	04/30/2025	05/01/2025		35.00
Vendor <b>1076 - Tyler Medical Services</b> Totals							Invoices	1	\$35.00
Vendor <b>5823 - Unifirst Corporation</b>									
1320219291	Uniform Rental	Edit		04/30/2025	05/19/2025	04/30/2025	05/01/2025		82.14
1320220979	Uniform Rental	Edit		05/07/2025	05/19/2025	05/21/2025	05/08/2025		96.89
Vendor <b>5823 - Unifirst Corporation</b> Totals							Invoices	2	\$179.03
Vendor <b>1674 - United Airlines</b>									
UA2417	Credit Memo	Edit		04/21/2025	05/19/2025	04/30/2025	05/01/2025		(138.00)
UA2628	Credit Memo	Edit		04/21/2025	05/19/2025	04/30/2025	05/01/2025		(119.99)
I2T26Q	Transformer Factory Acceptance Test - Airfare	Edit		04/24/2025	05/19/2025	05/21/2025	04/24/2025		361.22



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			Vendor <b>1674 - United Airlines</b> Totals			Invoices	3		\$103.23
Vendor <b>2214 - Upcycle Products Inc</b> 31429	SPAC/NRC Supplies	Edit		04/09/2025	05/19/2025	04/30/2025	05/02/2025		675.00
			Vendor <b>2214 - Upcycle Products Inc</b> Totals			Invoices	1		\$675.00
Vendor <b>1230 - USA Bluebook</b> INV00686907	Large Frame Flowmeter	Edit		04/21/2025	05/19/2025	04/30/2025	04/30/2025		913.88
INV00690257	Lab Consumables	Edit		04/23/2025	05/19/2025	04/30/2025	05/06/2025		24.10
INV00690369	Lab Consumables	Edit		04/23/2025	05/19/2025	04/30/2025	05/06/2025		401.04
			Vendor <b>1230 - USA Bluebook</b> Totals			Invoices	3		\$1,339.02
Vendor <b>1508 - USPS</b> 214	Postage	Edit		04/16/2025	05/19/2025	04/30/2025	04/16/2025		31.75
			Vendor <b>1508 - USPS</b> Totals			Invoices	1		\$31.75
Vendor <b>1540 - Utility Dynamics Corporation</b> 0508-3320	24-25 UG Electric Replacement	Edit		05/08/2025	05/19/2025	04/30/2025	05/12/2025		241,829.37
			Vendor <b>1540 - Utility Dynamics Corporation</b> Totals			Invoices	1		\$241,829.37
Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> 632000064997	Monthly Vehicle Tracking Subscription	Edit		04/01/2025	05/19/2025	04/30/2025	04/03/2025		1,004.35
			Vendor <b>4433 - Verizon Connect Fleet USA LLC</b> Totals			Invoices	1		\$1,004.35
Vendor <b>1072 - Vermeer Illinois Inc</b> PN3208	Curtain for Vehicle 3062	Edit		04/29/2025	05/19/2025	04/30/2025	05/09/2025		194.05
PN3209	Curtain for Vehicle 3057	Edit		04/29/2025	05/19/2025	04/30/2025	05/09/2025		172.00
			Vendor <b>1072 - Vermeer Illinois Inc</b> Totals			Invoices	2		\$366.05
Vendor <b>5244 - Marissa Walker</b> 04302025	Crossing Guard 04/22/2025-04/30/2025	Edit		04/30/2025	05/19/2025	04/30/2025	05/01/2025		315.00
05022025	Crossing Guard 05/01/2025-05/02/2025	Edit		05/02/2025	05/19/2025	05/21/2025	05/08/2025		90.00
			Vendor <b>5244 - Marissa Walker</b> Totals			Invoices	2		\$405.00
Vendor <b>5726 - Walker Wilcox Matousek LLP</b> 233358	1LF0115	Edit		03/10/2025	05/19/2025	04/30/2025	04/29/2025		675.00
233374	1LF0011PE	Edit		03/10/2025	05/19/2025	04/30/2025	04/29/2025		825.00
233378	1LF0014TE	Edit		03/10/2025	05/19/2025	04/30/2025	04/29/2025		575.00
			Vendor <b>5726 - Walker Wilcox Matousek LLP</b> Totals			Invoices	3		\$2,075.00
Vendor <b>2454 - Walmart # 5352</b> 07426	PD Case Supplies	Edit		04/04/2025	05/19/2025	04/30/2025	05/01/2025		45.94
			Vendor <b>2454 - Walmart # 5352</b> Totals			Invoices	1		\$45.94
Vendor <b>1075 - Warehouse Direct</b> 5920772-0	Clips, Markers, Pens & Note Pads	Edit		04/30/2025	05/19/2025	04/30/2025	04/30/2025		511.34
			Vendor <b>1075 - Warehouse Direct</b> Totals			Invoices	1		\$511.34
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> 0328809	Water Maintenance Supplies	Edit		05/06/2025	05/19/2025	05/21/2025	05/08/2025		392.05



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Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals						Invoices	1		\$392.05
Vendor <b>1051 - Wesco Receivables Corp</b>									
135771	15kV Insulating Caps	Edit		04/25/2025	05/19/2025	04/30/2025	04/25/2025		1,712.00
138979	Horizontal & Vertical Feed Thrus	Edit		04/29/2025	05/19/2025	04/30/2025	04/29/2025		2,046.70
Vendor <b>1051 - Wesco Receivables Corp</b> Totals						Invoices	2		\$3,758.70
Vendor <b>1671 - West Central Municipal Conference</b>									
0007710-IN	Parkway Tree Replacement Planting	Edit		04/30/2025	05/19/2025	04/30/2025	05/09/2025		33,796.43
Vendor <b>1671 - West Central Municipal Conference</b> Totals						Invoices	1		\$33,796.43
Vendor <b>1093 - West Side Exchange</b>									
N67937	Solenoid & Connectors Vehicle 1112	Edit		05/02/2025	05/19/2025	05/21/2025	05/09/2025		698.47
Vendor <b>1093 - West Side Exchange</b> Totals						Invoices	1		\$698.47
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>									
26830	Creekside Dr Bridge	Edit		05/02/2025	05/19/2025	04/30/2025	05/06/2025		7,399.00
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals						Invoices	1		\$7,399.00
Vendor <b>5629 - Laurel K Wintersteen</b>									
04302025	Crossing Guard 04/28/2025-04/30/2025	Edit		04/30/2025	05/19/2025	04/30/2025	05/01/2025		135.00
05022025	Crossing Guard 05/01/2025-05/02/2025	Edit		05/02/2025	05/19/2025	05/21/2025	05/08/2025		90.00
5092025	Crossing Guard 05/05/2025-05/09/2025	Edit		05/09/2025	05/19/2025	05/21/2025	05/08/2025		225.00
Vendor <b>5629 - Laurel K Wintersteen</b> Totals						Invoices	3		\$450.00
Vendor <b>1237 - WM Renewable Energy Controller</b>									
050125	Purchased Power - April 2025	Edit		04/30/2025	05/19/2025	04/30/2025	05/05/2025		63,581.67
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals						Invoices	1		\$63,581.67
Vendor <b>Jeff Berls</b>									
2568	Sanitary Sewer Service Lateral Lining	Edit		05/01/2025	05/19/2025	05/21/2025	05/05/2025		9,500.00
Vendor <b>Jeff Berls</b> Totals						Invoices	1		\$9,500.00
Vendor <b>Clarios</b>									
50825	Deposit Refund	Edit		05/08/2025	05/19/2025	04/30/2025	05/08/2025		1,994.75
Vendor <b>Clarios</b> Totals						Invoices	1		\$1,994.75
Vendor <b>Daniel Horvath</b>									
68748	Lead Line Replacement	Edit		05/01/2025	05/19/2025	05/21/2025	05/06/2025		6,200.00
Vendor <b>Daniel Horvath</b> Totals						Invoices	1		\$6,200.00
Vendor <b>MB5 T&amp;T</b>									
50825	Deposit Refund	Edit		05/08/2025	05/19/2025	04/30/2025	05/08/2025		1,325.71
Vendor <b>MB5 T&amp;T</b> Totals						Invoices	1		\$1,325.71
Vendor <b>Craig Skoog</b>									
358112	Lateral Lining	Edit		04/30/2025	05/19/2025	04/30/2025	05/09/2025		10,000.00
Vendor <b>Craig Skoog</b> Totals						Invoices	1		\$10,000.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/19/25 - 05/19/25  
 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 <b>Whelan</b> 50825	Deposit Refund	Edit		05/08/2025	05/19/2025	04/30/2025	05/08/2025		24.89
			Vendor	<b>Whelan</b> Totals		Invoices		1	\$24.89
				Grand Totals		Invoices		297	\$3,800,707.26



**Payroll Summary Report**  
**05/02/2025**

Net Pay	\$	622,173.69
FICA/Medicare Contributions		28,711.77
IMRF Contributions		24,139.30
Dental/Health Premiums		<u>96,477.46</u>
Total Payroll Expenditures	\$	<u><u>771,502.22</u></u>