



## Expenditure Summary Report

City of Geneva Expenditures - 6/2/2025	\$ 1,550,520.80
Manual Check(s)	34,106.48
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>765,228.13</u>
Total Expenditures	<u><u>\$ 2,349,855.41</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 62,319.77	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	4,394.05	General Capital Projects	-
Tourism	1,081.50	Infrastructure Capital Projects	25,950.08
Restricted Police Fines	784.48	Prairie Green	-
PEG	-	TIF # 2	7,250.00
Mental Health	-	TIF # 3	423.00
SSA # 1	1,037.21	TIF # 4	-
SSA # 4	-	Capital Equipment	67,333.14
SSA # 5	-	Electric	1,185,978.18
SSA # 7	-	Water/Wastewater	137,471.24
SSA # 9	-	Refuse	20,669.13
SSA # 11	-	Cemetery	413.73
SSA # 16	13,543.68	Commuter Parking	1,193.81
SSA # 18	-	Group Dental Insurance	3,463.73
SSA # 22	-	Workers Compensation	15,144.14
			<u>\$ 1,548,450.87</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/02/25 - 06/02/25  
 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 2338 - Air Filter Engineers</b>									
169867	GGF Air Filters	Edit		05/06/2025	06/02/2025	06/04/2025	05/13/2025		2,519.00
							Vendor 2338 - Air Filter Engineers Totals		2,519.00
<b>Vendor 1109 - Air One Equipment Inc</b>									
220618	Meter Calibration	Edit		04/30/2025	06/02/2025	04/30/2025	05/14/2025		470.00
220794	Preventative Maintenance	Edit		05/02/2025	06/02/2025	04/30/2025	05/14/2025		914.00
							Vendor 1109 - Air One Equipment Inc Totals		1,384.00
<b>Vendor 1011 - Airgas USA LLC</b>									
5515937983	Cylinder Rentals	Edit		04/30/2025	06/02/2025	04/30/2025	05/16/2025		887.75
							Vendor 1011 - Airgas USA LLC Totals		887.75
<b>Vendor 1117 - Alexander Chemical Corporation</b>									
94772	Chemicals for WTP	Edit		05/08/2025	06/02/2025	06/04/2025	05/19/2025		7,147.85
							Vendor 1117 - Alexander Chemical Corporation Totals		7,147.85
<b>Vendor 5393 - American Door &amp; Dock Inc</b>									
039535	Garage Door Light Curtains	Edit		03/17/2025	06/02/2025	04/30/2025	05/21/2025		2,190.00
039601	Garage Door Opener Install	Edit		03/24/2025	06/02/2025	04/30/2025	05/21/2025		3,960.00
							Vendor 5393 - American Door & Dock Inc Totals		6,150.00
<b>Vendor 3567 - Anixter Inc</b>									
6337190-02	Ampact Taps	Edit		05/01/2025	06/02/2025	06/04/2025	05/12/2025		176.50
6399872-00	CE Metering Cable GBP1 to GBP2	Edit		05/02/2025	06/02/2025	06/04/2025	05/13/2025		1,725.00
6401622-00	Cable	Edit		05/06/2025	06/02/2025	06/04/2025	05/13/2025		1,510.00
6402961-00	UG Cable Replacement Cable 25-26	Edit		05/08/2025	06/02/2025	06/04/2025	05/13/2025		44,439.58
6383555-00	Milwaukee Sawzall Blades	Edit		05/09/2025	06/02/2025	06/04/2025	05/12/2025		60.00
6404565-00	Extech PRT200 Tester for Truck 1015	Edit		05/12/2025	06/02/2025	06/04/2025	05/13/2025		159.00
5503506-01	Transformer	Edit		05/14/2025	06/02/2025	06/04/2025	05/19/2025		22,266.00
6409712-00	Electrical & Phasing Tape	Edit		05/14/2025	06/02/2025	06/04/2025	05/19/2025		1,018.38
6402961-01	UG Cable Replacement Cable 25-26	Edit		05/16/2025	06/02/2025	06/04/2025	05/19/2025		2,188.99
							Vendor 3567 - Anixter Inc Totals		73,543.45
<b>Vendor 1015 - Artlip &amp; Sons</b>									
214648	Air Conditioner Repair	Edit		05/08/2025	06/02/2025	04/30/2025	05/21/2025		332.00
							Vendor 1015 - Artlip & Sons Totals		332.00
<b>Vendor 3874 - Auto-Wares Group</b>									
479-494489	Fuel Spin On, Air, Fuel, Cabin Air & Oil Filters	Edit		04/23/2025	06/02/2025	06/04/2025	05/28/2025		245.27
479-494494	Air, Fuel & Oil Filters	Edit		04/23/2025	06/02/2025	06/04/2025	05/28/2025		33.32
479-494594	Marker	Edit		04/25/2025	06/02/2025	06/04/2025	05/28/2025		2.82
479-494615	Siphon Pump	Edit		04/25/2025	06/02/2025	06/04/2025	05/28/2025		7.19
479-494631	Filter	Edit		04/25/2025	06/02/2025	06/04/2025	05/28/2025		9.00
479-494782	License Plate Bolts	Edit		04/29/2025	06/02/2025	06/04/2025	05/28/2025		6.18



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479-494806	6 Way Plug	Edit		04/29/2025	06/02/2025	06/04/2025	05/28/2025		11.45
479-494865	Air, Cabin Air & Oil Filters	Edit		04/30/2025	06/02/2025	06/04/2025	05/28/2025		27.50
479-494870	Battery & Power Stop Kit	Edit		04/30/2025	06/02/2025	06/04/2025	05/28/2025		312.08
479-494950	Air Filter	Edit		04/30/2025	06/02/2025	06/04/2025	05/28/2025		13.20
479-494976	Air, Cabin Air & Oil Filters	Edit		05/01/2025	06/02/2025	06/04/2025	05/28/2025		140.71
479-494977	Oil Filter	Edit		05/01/2025	06/02/2025	06/04/2025	05/28/2025		38.56
479-495011	Brake Fluid	Edit		05/01/2025	06/02/2025	06/04/2025	05/28/2025		18.58
479-495203	Turn Light	Edit		05/05/2025	06/02/2025	06/04/2025	05/28/2025		7.31
479-495204	Oil Filter & Hydraulic	Edit		05/05/2025	06/02/2025	06/04/2025	05/28/2025		82.45
479-495291	Bondo Repair Kit	Edit		05/06/2025	06/02/2025	06/04/2025	05/28/2025		27.19
479-495296	Spray Paint	Edit		05/06/2025	06/02/2025	06/04/2025	05/28/2025		13.29
479-495401	Credit Memo	Edit		05/07/2025	06/02/2025	06/04/2025	05/28/2025		(14.00)
479-495439	Air, Cabin Air & Oil Filters	Edit		05/08/2025	06/02/2025	06/04/2025	05/28/2025		127.77
479-495476	Air, Cabin Air & Oil Filter	Edit		05/08/2025	06/02/2025	06/04/2025	05/28/2025		22.03
479-495492	Lanyard	Edit		05/08/2025	06/02/2025	06/04/2025	05/28/2025		3.59
479-495571	Cabin Air Filter	Edit		05/09/2025	06/02/2025	06/04/2025	05/28/2025		34.33
479-495641	Air, Fuel & Oil Filters	Edit		05/12/2025	06/02/2025	06/04/2025	05/28/2025		34.75
479-495688	Brake Pads	Edit		05/12/2025	06/02/2025	06/04/2025	05/28/2025		169.99
479-495774	Oil Filter	Edit		05/13/2025	06/02/2025	06/04/2025	05/28/2025		4.41
479-495873	Wiper Blades	Edit		05/14/2025	06/02/2025	06/04/2025	05/28/2025		17.38
479-495877	Air, Cabin Air & Oil Filter	Edit		05/14/2025	06/02/2025	06/04/2025	05/28/2025		22.03
479-495916	Switch	Edit		05/14/2025	06/02/2025	06/04/2025	05/28/2025		62.88
479-495938	Brake Pads	Edit		05/15/2025	06/02/2025	06/04/2025	05/28/2025		50.05
479-495940	Rotor	Edit		05/15/2025	06/02/2025	06/04/2025	05/28/2025		145.76
479-496077	Air Filter	Edit		05/16/2025	06/02/2025	06/04/2025	05/28/2025		47.10
479-496093	Wiper Blades	Edit		05/16/2025	06/02/2025	06/04/2025	05/28/2025		49.40
479-496156	Air, Cabin Air & Oil Filter	Edit		05/19/2025	06/02/2025	06/04/2025	05/28/2025		33.76
479-496177	Air, Cabin Air & Oil Filter	Edit		05/19/2025	06/02/2025	06/04/2025	05/28/2025		24.28
479-496183	Credit Memo	Edit		05/19/2025	06/02/2025	06/04/2025	05/28/2025		(22.41)
479-496245	Connector	Edit		05/20/2025	06/02/2025	06/04/2025	05/28/2025		15.99
479-496356	Air, Cabin Air & Oil Filters	Edit		05/21/2025	06/02/2025	06/04/2025	05/28/2025		46.31
479-496382	Air, Cabin Air & Oil Filter	Edit		05/21/2025	06/02/2025	06/04/2025	05/28/2025		22.03
479-496396	Air, Fuel & Oil Filters	Edit		05/21/2025	06/02/2025	06/04/2025	05/28/2025		134.62
479-496445	Cabin Air & Oil Filter	Edit		05/22/2025	06/02/2025	06/04/2025	05/28/2025		22.08
Vendor <b>3874 - Auto-Wares Group</b> Totals									\$2,050.23
							Invoices	40	
Vendor <b>5976 - Barry Services</b>									
M0433 A	Stairmaster Power Supply	Edit		03/31/2025	06/02/2025	04/30/2025	05/14/2025		132.14
M0570 A	Refurbished Upper Console for Stairmaster	Edit		05/06/2025	06/02/2025	06/04/2025	05/14/2025		649.85
Vendor <b>5976 - Barry Services</b> Totals									\$781.99
							Invoices	2	
Vendor <b>2739 - Batteries Plus Bulbs # 493</b>									
P82555911	Replacement Battery	Edit		05/16/2025	06/02/2025	06/04/2025	05/20/2025		123.95



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Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals						Invoices	1		\$123.95
Vendor <b>3405 - Baxter &amp; Woodman Inc</b> 0272534	2025 MS4 Services	Edit		05/19/2025	06/02/2025	06/04/2025	05/20/2025		1,478.75
Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals						Invoices	1		\$1,478.75
Vendor <b>5005 - Brand It On Apparel Co</b> 2778	Clothing	Edit		05/19/2025	06/02/2025	06/04/2025	05/20/2025		668.00
2785	Clothing - Shipping Charge	Edit		05/20/2025	06/02/2025	04/30/2025	04/18/2025		15.00
Vendor <b>5005 - Brand It On Apparel Co</b> Totals						Invoices	2		\$683.00
Vendor <b>5208 - Jacqueline Buffington</b> 52025	WC Claim	Edit		05/20/2025	06/02/2025	05/30/2025	05/20/2025		2,682.14
Vendor <b>5208 - Jacqueline Buffington</b> Totals						Invoices	1		\$2,682.14
Vendor <b>2514 - Kevin Burns</b> 52225	Reimbursement - MIleage & Parking Expenses	Edit		05/22/2025	06/02/2025	04/30/2025	05/22/2025		200.91
Vendor <b>2514 - Kevin Burns</b> Totals						Invoices	1		\$200.91
Vendor <b>3056 - Carus LLC</b> SLS10120610	Chemicals	Edit		05/08/2025	06/02/2025	06/04/2025	05/16/2025		12,524.42
Vendor <b>3056 - Carus LLC</b> Totals						Invoices	1		\$12,524.42
Vendor <b>2409 - Certified Balance &amp; Scale Corp</b> 26550	Annual Certification of Lab Equipment	Edit		05/08/2025	06/02/2025	06/04/2025	05/16/2025		1,986.00
Vendor <b>2409 - Certified Balance &amp; Scale Corp</b> Totals						Invoices	1		\$1,986.00
Vendor <b>5775 - Chem-Wise</b> 1351186	Pest Control Service - FS#1	Edit		05/07/2025	06/02/2025	06/04/2025	05/14/2025		60.00
1351199	Pest Control Service - FS#2	Edit		05/07/2025	06/02/2025	06/04/2025	05/14/2025		65.00
1351507	Pest Control Service - CH & Finance	Edit		05/07/2025	06/02/2025	06/04/2025	05/22/2025		90.00
1351508	Pest Control Service - PD	Edit		05/07/2025	06/02/2025	06/04/2025	05/22/2025		90.00
Vendor <b>5775 - Chem-Wise</b> Totals						Invoices	4		\$305.00
Vendor <b>1304 - City of Geneva</b> 2025-0659	128 Howard St	Edit		05/19/2025	06/02/2025	05/19/2025	05/28/2025		77.00
2025-0574	728 Shady Ave	Edit		05/22/2025	06/02/2025	05/22/2025	05/28/2025		202.00
Vendor <b>1304 - City of Geneva</b> Totals						Invoices	2		\$279.00
Vendor <b>2337 - Civicplus LLC</b> 334222	City Code Updates 2025-2026	Edit		06/01/2025	06/02/2025	06/04/2025	05/22/2025		7,417.51
Vendor <b>2337 - Civicplus LLC</b> Totals						Invoices	1		\$7,417.51
Vendor <b>5881 - Civiltech Engineering Inc</b> 54398	1LF0122	Edit		08/14/2024	06/02/2025	04/30/2025	05/20/2025		5,000.00
54399	1LF0119	Edit		08/14/2024	06/02/2025	04/30/2025	05/20/2025		3,500.00
54845	1LF0112	Edit		11/14/2024	06/02/2025	04/30/2025	05/20/2025		5,750.00
Vendor <b>5881 - Civiltech Engineering Inc</b> Totals						Invoices	3		\$14,250.00
Vendor <b>1141 - Comcast Cable</b>									



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0450011222/0425	Cable Service	Edit		04/25/2025	06/02/2025	06/04/2025	05/06/2025		120.61
0450022765/0425	Cable Service	Edit		04/26/2025	06/02/2025	06/04/2025	05/14/2025		37.79
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	2		<u>\$158.40</u>
Vendor <b>1245 - ComEd</b>									
50825EFT	Facilities Payment	Edit		05/08/2025	06/02/2025	05/22/2025	05/23/2025		12,949.66
0311512222/0525	Electric Service - Well #9	Edit		05/15/2025	06/02/2025	06/04/2025	05/20/2025		5,154.68
			Vendor <b>1245 - ComEd</b> Totals			Invoices	2		<u>\$18,104.34</u>
Vendor <b>1543 - Customized Energy Solutions LTD</b>									
1088796	PJM Auction Revenue Rights - March 2025	Edit		04/30/2025	06/02/2025	04/30/2025	05/12/2025		5,964.00
1089073	PJM Auction Revenue Rights - April 2025	Edit		05/19/2025	06/02/2025	04/30/2025	05/20/2025		5,964.00
			Vendor <b>1543 - Customized Energy Solutions LTD</b> Totals			Invoices	2		<u>\$11,928.00</u>
Vendor <b>1189 - Delta Dental of Illinois</b>									
52725	Claim Payments 05/22/25-05/28/25 & Admin Fees	Edit		05/27/2025	06/02/2025	05/28/2025	05/28/2025		3,463.73
			Vendor <b>1189 - Delta Dental of Illinois</b> Totals			Invoices	1		<u>\$3,463.73</u>
Vendor <b>4290 - Eby Graphics Inc</b>									
13538	Graphics	Edit		05/14/2025	06/02/2025	06/04/2025	05/22/2025		679.48
			Vendor <b>4290 - Eby Graphics Inc</b> Totals			Invoices	1		<u>\$679.48</u>
Vendor <b>5803 - Eco Clean Maintenance Inc</b>									
13822	Custodial Services - May 2025	Edit		05/22/2025	06/02/2025	06/04/2025	05/22/2025		7,989.00
			Vendor <b>5803 - Eco Clean Maintenance Inc</b> Totals			Invoices	1		<u>\$7,989.00</u>
Vendor <b>3361 - Emergent Safety Supply</b>									
9312476209	Earplugs	Edit		05/13/2025	06/02/2025	06/04/2025	05/16/2025		378.99
			Vendor <b>3361 - Emergent Safety Supply</b> Totals			Invoices	1		<u>\$378.99</u>
Vendor <b>3629 - Enterprise FM Trust</b>									
FBN5335815	Lease Payment - Fleet Vehicles	Edit		05/03/2025	06/02/2025	05/20/2025	05/27/2025		530.41
			Vendor <b>3629 - Enterprise FM Trust</b> Totals			Invoices	1		<u>\$530.41</u>
Vendor <b>4562 - Environmental Products &amp; Access LLC</b>									
279605	Rubber Hose & Supplies	Edit		05/19/2025	06/02/2025	06/04/2025	05/20/2025		560.96
			Vendor <b>4562 - Environmental Products &amp; Access LLC</b> Totals			Invoices	1		<u>\$560.96</u>
Vendor <b>4563 - Ewing Irrigation Products Inc</b>									
019580256	T-Zone Weed Control	Edit		05/12/2025	06/02/2025	06/04/2025	05/13/2025		390.00
26009011	Nozzles	Edit		05/14/2025	06/02/2025	06/04/2025	05/19/2025		45.98
			Vendor <b>4563 - Ewing Irrigation Products Inc</b> Totals			Invoices	2		<u>\$435.98</u>
Vendor <b>5084 - Fisher Farms Master Association</b>									
2025M16751806812	Fisher Farms Management - January 2025	Edit		05/21/2025	06/02/2025	04/30/2025	05/22/2025		1,239.00
2025M269905161	Fisher Farms Management - February 2025	Edit		05/21/2025	06/02/2025	04/30/2025	05/22/2025		1,239.00
2025M371880021	Fisher Farms Management - March 2025	Edit		05/21/2025	06/02/2025	04/30/2025	05/22/2025		1,239.00



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2025M473740541	Fisher Farms Management - April 2025	Edit		05/21/2025	06/02/2025	04/30/2025	05/22/2025		1,239.00
Vendor <b>5084 - Fisher Farms Master Association</b> Totals						Invoices	4		\$4,956.00
Vendor <b>1270 - Fisher Scientific</b>									
0851377	Lab Consumables	Edit		05/08/2025	06/02/2025	06/04/2025	05/20/2025		589.63
Vendor <b>1270 - Fisher Scientific</b> Totals						Invoices	1		\$589.63
Vendor <b>3159 - Fondriest Environmental Inc</b>									
94099	WWTP Dissolved Oxygen Meter	Edit		04/14/2025	06/02/2025	04/30/2025	05/20/2025		9,879.87
Vendor <b>3159 - Fondriest Environmental Inc</b> Totals						Invoices	1		\$9,879.87
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00758579-1	Fire Alarm System Service	Edit		03/24/2025	06/02/2025	04/30/2025	05/21/2025		47.60
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals						Invoices	1		\$47.60
Vendor <b>1055 - Geneva Ace Hardware</b>									
112381/1	Thread Seal Tape	Edit		05/08/2025	06/02/2025	06/04/2025	05/20/2025		8.34
112403/1	Plumber Cloth	Edit		05/09/2025	06/02/2025	06/04/2025	05/16/2025		4.59
112417/1	Contractor Bags & Propane	Edit		05/09/2025	06/02/2025	06/04/2025	05/16/2025		48.97
112418/1	Velcro	Edit		05/09/2025	06/02/2025	06/04/2025	05/14/2025		13.99
112446/1	PVC Pipe & Pipe Cap	Edit		05/12/2025	06/02/2025	06/04/2025	05/16/2025		8.77
112453/1	PVC Glue	Edit		05/12/2025	06/02/2025	06/04/2025	05/16/2025		13.99
112484/1	Wire Rope & Cable	Edit		05/14/2025	06/02/2025	06/04/2025	05/16/2025		33.74
112495/1	Mouse Shield	Edit		05/15/2025	06/02/2025	06/04/2025	05/19/2025		57.95
112513/1	MotoMix, Poison Ivy & Weed Killer	Edit		05/16/2025	06/02/2025	06/04/2025	05/20/2025		204.96
112537/1	HDW Cloth	Edit		05/19/2025	06/02/2025	06/04/2025	05/19/2025		42.97
112551/1	Propane Fill	Edit		05/19/2025	06/02/2025	06/04/2025	05/22/2025		34.99
112564/1	Drill Bit	Edit		05/20/2025	06/02/2025	06/04/2025	05/21/2025		6.99
112578/1	Switch & Wallplate	Edit		05/21/2025	06/02/2025	06/04/2025	05/22/2025		50.97
Vendor <b>1055 - Geneva Ace Hardware</b> Totals						Invoices	13		\$531.22
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN15165256	Cost Per Copy	Edit		05/15/2025	06/02/2025	06/04/2025	05/19/2025		653.01
Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals						Invoices	1		\$653.01
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020251158	2024 Geneva Water Distribution Projects - Anderson	Edit		05/12/2025	06/02/2025	04/30/2025	05/16/2025		4,596.25
000020251159	2024 Geneva Water Distribution Project - Delnor	Edit		05/12/2025	06/02/2025	04/30/2025	05/16/2025		7,020.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals						Invoices	2		\$11,616.25
Vendor <b>4217 - Hawk Ford of St Charles</b>									
98621	Decal for Vehicle 3085	Edit		05/14/2025	06/02/2025	06/04/2025	05/19/2025		43.85
Vendor <b>4217 - Hawk Ford of St Charles</b> Totals						Invoices	1		\$43.85
Vendor <b>1177 - Home Depot Credit Services</b>									
0011288	Kitchen Sink Faucet - Station # 2	Edit		04/21/2025	06/02/2025	04/30/2025	04/28/2025		79.00
0011335	Kitchen Sink Valves - Station # 2	Edit		04/21/2025	06/02/2025	04/30/2025	04/28/2025		24.42



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9011463	Document Bag	Edit		04/22/2025	06/02/2025	04/30/2025	04/28/2025		30.96	
2012366	CO Detector & Exit Sign	Edit		04/29/2025	06/02/2025	04/30/2025	05/19/2025		72.94	
1012504	Lumber for Cut Table	Edit		04/30/2025	06/02/2025	04/30/2025	05/19/2025		77.07	
1012505	Exit Sign & Hex Head	Edit		04/30/2025	06/02/2025	04/30/2025	05/19/2025		35.41	
8012880	Lumber	Edit		05/03/2025	06/02/2025	05/23/2025	05/19/2025		96.00	
6013049	Nozzles & Trash Bags	Edit		05/05/2025	06/02/2025	05/23/2025	05/18/2025		74.34	
5013162	Grill Grate Scrubber & Mole Bait	Edit		05/06/2025	06/02/2025	05/23/2025	05/19/2025		18.57	
4013275	Filter Replacement	Edit		05/07/2025	06/02/2025	05/19/2025	05/08/2025		58.76	
6014401	Paint Buckets	Edit		05/15/2025	06/02/2025	05/23/2025	05/19/2025		10.72	
6014463	Galvanized Nipples	Edit		05/15/2025	06/02/2025	05/23/2025	05/19/2025		23.83	
Vendor <b>1177 - Home Depot Credit Services</b> Totals									Invoices 12	\$602.02
Vendor <b>5593 - Honeywell International Inc</b>	5269749824	Flex Alert Subscription	Edit	04/23/2025	06/02/2025	04/30/2025	05/21/2025		120.00	
Vendor <b>5593 - Honeywell International Inc</b> Totals									Invoices 1	\$120.00
Vendor <b>2124 - Illinois Fire &amp; Police Commissioners Assoc</b>	03643	Annual Dues	Edit	11/19/2024	06/02/2025	06/04/2025	05/13/2025		400.00	
Vendor <b>2124 - Illinois Fire &amp; Police Commissioners Assoc</b> Totals									Invoices 1	\$400.00
Vendor <b>3538 - Illinois Law Enforcement Adm Professionals</b>	2025-45	Conference Registration	Edit	05/09/2025	06/02/2025	06/04/2025	05/22/2025		339.00	
Vendor <b>3538 - Illinois Law Enforcement Adm Professionals</b> Totals									Invoices 1	\$339.00
Vendor <b>4461 - Illinois Public Risk Fund</b>	98812	Worker's Comp Reinsurance Premium - June 2025	Edit	04/18/2025	06/02/2025	06/02/2025	05/28/2025		12,462.00	
Vendor <b>4461 - Illinois Public Risk Fund</b> Totals									Invoices 1	\$12,462.00
Vendor <b>1369 - Illinois State Police</b>	20250403731	Fingerprinting	Edit	04/30/2025	06/02/2025	04/30/2025	05/21/2025		162.00	
Vendor <b>1369 - Illinois State Police</b> Totals									Invoices 1	\$162.00
Vendor <b>2517 - Industrial Tool Products Inc</b>	1050518	GGF Parts	Edit	05/07/2025	06/02/2025	06/04/2025	05/12/2025		5,700.00	
Vendor <b>2517 - Industrial Tool Products Inc</b> Totals									Invoices 1	\$5,700.00
Vendor <b>4753 - International Assoc of Arson Investigators</b>	121007	Annual Membership Dues	Edit	02/03/2025	06/02/2025	04/30/2025	05/14/2025		133.00	
Vendor <b>4753 - International Assoc of Arson Investigators</b> Totals									Invoices 1	\$133.00
Vendor <b>1119 - Interstate Batteries</b>	10008654	Battery for Vehicle 6210	Edit	05/14/2025	06/02/2025	06/04/2025	05/19/2025		93.95	
Vendor <b>1119 - Interstate Batteries</b> Totals									Invoices 1	\$93.95
Vendor <b>2042 - Intren Inc</b>	294072	Geneva Business Park III Substation	Edit	05/06/2025	06/02/2025	06/04/2025	05/20/2025		796,525.09	
Vendor <b>2042 - Intren Inc</b> Totals									Invoices 1	\$796,525.09
Vendor <b>2702 - Itron, Inc</b>										



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706932	Meter Reading Annual Maintenance	Edit		05/12/2025	06/02/2025	06/04/2025	05/16/2025		52,404.68
				Vendor <b>2702 - Itron, Inc</b> Totals			Invoices	1	\$52,404.68
Vendor <b>4023 - J J Keller &amp; Associates Inc</b> 9110095111	CDL Training	Edit		04/25/2025	06/02/2025	04/30/2025	05/16/2025		500.00
				Vendor <b>4023 - J J Keller &amp; Associates Inc</b> Totals			Invoices	1	\$500.00
Vendor <b>1438 - Kane County Recorder</b> 642992	Recording Fees	Edit		05/07/2025	06/02/2025	06/04/2025	05/19/2025		320.00
643442	Recording Fees	Edit		05/12/2025	06/02/2025	06/04/2025	05/19/2025		160.00
644573	Recording Fees	Edit		05/21/2025	06/02/2025	06/04/2025	05/22/2025		80.00
				Vendor <b>1438 - Kane County Recorder</b> Totals			Invoices	3	\$560.00
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> 24889-2	Municipal Brush Removal	Edit		05/15/2025	06/02/2025	06/04/2025	05/19/2025		20,669.13
				Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals			Invoices	1	\$20,669.13
Vendor <b>6012 - Kristen Holly LLC</b> 000263	Social Media Program	Edit		05/21/2025	06/02/2025	06/04/2025	05/22/2025		1,500.00
				Vendor <b>6012 - Kristen Holly LLC</b> Totals			Invoices	1	\$1,500.00
Vendor <b>1279 - LAI LLC</b> 24-61735B	WWTP Flow Control Valve	Edit		04/23/2025	06/02/2025	04/30/2025	05/16/2025		2,100.39
				Vendor <b>1279 - LAI LLC</b> Totals			Invoices	1	\$2,100.39
Vendor <b>4436 - Lakeshore Recycling Systems</b> PS657386	Street Sweeping	Edit		05/15/2025	06/02/2025	06/04/2025	05/19/2025		938.66
				Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals			Invoices	1	\$938.66
Vendor <b>1198 - Level 3 Communications LLC</b> 736035756	Phone Service	Edit		05/01/2025	06/02/2025	06/04/2025	05/12/2025		1,242.11
				Vendor <b>1198 - Level 3 Communications LLC</b> Totals			Invoices	1	\$1,242.11
Vendor <b>5017 - Lewis Tree Service Lockbox</b> 454382	Tree Removal	Edit		05/07/2025	06/02/2025	06/04/2025	05/16/2025		2,824.96
454383	Tree Removal	Edit		05/07/2025	06/02/2025	06/04/2025	05/16/2025		2,390.88
454384	Tree Removal	Edit		05/07/2025	06/02/2025	06/04/2025	05/16/2025		5,768.00
455251	Tree Trimming	Edit		05/14/2025	06/02/2025	06/04/2025	05/19/2025		3,307.68
455253	Tree Removal	Edit		05/14/2025	06/02/2025	06/04/2025	05/16/2025		3,307.68
455255	Tree Trimming	Edit		05/14/2025	06/02/2025	06/04/2025	05/16/2025		1,230.16
455256	Tree Trimming	Edit		05/14/2025	06/02/2025	06/04/2025	05/19/2025		3,690.48
				Vendor <b>5017 - Lewis Tree Service Lockbox</b> Totals			Invoices	7	\$22,519.84
Vendor <b>5768 - Mark 1 Landscape Inc</b> 34841	Welcome Signs	Edit		05/09/2025	06/02/2025	06/04/2025	05/16/2025		1,081.50
				Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals			Invoices	1	\$1,081.50
Vendor <b>4569 - Kathy A Mcneil</b> 51925	Reimbursement - Perennials & Supplies	Edit		05/19/2025	06/02/2025	06/04/2025	05/27/2025		433.41
				Vendor <b>4569 - Kathy A Mcneil</b> Totals			Invoices	1	\$433.41



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<b>Vendor 1200 - Menards</b>									
47622	Lumber	Edit		04/23/2025	06/02/2025	04/30/2025	05/14/2025		516.20
49202/0525	Mortar Mix	Edit		05/20/2025	06/02/2025	06/04/2025	05/21/2025		440.02
Vendor 1200 - Menards Totals							Invoices	2	\$956.22
<b>Vendor 2045 - Minsait ACS Inc</b>									
1919003932	Qrtly Software Maintenance Apr/June 2025	Edit		04/14/2025	06/02/2025	04/30/2025	05/28/2025		5,146.00
Vendor 2045 - Minsait ACS Inc Totals							Invoices	1	\$5,146.00
<b>Vendor 1500 - Mutz Landscape Inc</b>									
1298	Fisher Farms Management - June 2025	Edit		05/15/2025	06/02/2025	06/04/2025	05/22/2025		7,469.33
1306	Fisher Farms Nicor Maintenance - June 2025	Edit		05/15/2025	06/02/2025	06/04/2025	05/22/2025		1,118.35
Vendor 1500 - Mutz Landscape Inc Totals							Invoices	2	\$8,587.68
<b>Vendor 1396 - Neenah Foundry Company Infrastructure</b>									
182277	Beehive Grate	Edit		05/05/2025	06/02/2025	06/04/2025	05/16/2025		213.00
183174	Grate	Edit		05/12/2025	06/02/2025	06/04/2025	05/16/2025		738.35
Vendor 1396 - Neenah Foundry Company Infrastructure Totals							Invoices	2	\$951.35
<b>Vendor 1373 - Nicor Gas</b>									
4017619020/0525	Gas Services - 1717 Averill Rd	Edit		05/05/2025	06/02/2025	04/30/2025	05/12/2025		614.14
Vendor 1373 - Nicor Gas Totals							Invoices	1	\$614.14
<b>Vendor 1031 - Office Depot</b>									
415603574001	Copy Paper & Folders	Edit		05/02/2025	06/02/2025	06/04/2025	05/14/2025		409.29
Vendor 1031 - Office Depot Totals							Invoices	1	\$409.29
<b>Vendor 3890 - Oreilly Auto Parts</b>									
5765-225556	Cable for Vehicle 6210	Edit		05/14/2025	06/02/2025	06/04/2025	05/19/2025		78.25
5765-225687	Circuit Breaker	Edit		05/16/2025	06/02/2025	06/04/2025	05/20/2025		29.74
Vendor 3890 - Oreilly Auto Parts Totals							Invoices	2	\$107.99
<b>Vendor 1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>									
14305	TIF Counsel	Edit		04/30/2025	06/02/2025	04/30/2025	04/30/2025		423.00
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals							Invoices	1	\$423.00
<b>Vendor 1256 - Paddock Publications, Inc.</b>									
335102	Bid Notice	Edit		05/04/2025	06/02/2025	06/04/2025	05/16/2025		75.90
335486	Bid Notice	Edit		05/11/2025	06/02/2025	06/04/2025	05/20/2025		310.50
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	2	\$386.40
<b>Vendor 1380 - PJM Settlement Inc</b>									
2025051411493	Purchased Power 05-01-25/05-14 -25	Edit		05/20/2025	06/02/2025	05/22/2025	05/21/2025		27,808.87
2025052111493	Purchased Power 05-01-25/05-21 -25	Edit		05/27/2025	06/02/2025	05/29/2025	05/28/2025		45,019.24
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	\$72,828.11
<b>Vendor 1209 - Poms Tire Service Inc</b>									
640124234	Tires for Vehicle 3155	Edit		05/13/2025	06/02/2025	06/04/2025	05/16/2025		1,655.00



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2110021056	Tires for Vehicle 3086	Edit		05/16/2025	06/02/2025	06/04/2025	05/19/2025		127.99
2120040406	Service for Vehicle 3063	Edit		05/21/2025	06/02/2025	06/04/2025	05/22/2025		590.70
Vendor <b>1209 - Poms Tire Service Inc</b> Totals						Invoices	3		\$2,373.69
Vendor <b>1526 - Power Line Supply</b>									
56893808	Horizontal Feed Thrus & Insulating Caps	Edit		05/06/2025	06/02/2025	06/04/2025	05/12/2025		950.00
56893810	Horizontal Feed Thrus & Insulating Caps	Edit		05/06/2025	06/02/2025	06/04/2025	05/12/2025		1,550.00
56897135	Insulator Covers	Edit		05/20/2025	06/02/2025	06/04/2025	05/22/2025		616.00
Vendor <b>1526 - Power Line Supply</b> Totals						Invoices	3		\$3,116.00
Vendor <b>4921 - Quik Impressions Group</b>									
847615	Business Cards	Edit		05/15/2025	06/02/2025	06/04/2025	05/22/2025		184.06
Vendor <b>4921 - Quik Impressions Group</b> Totals						Invoices	1		\$184.06
Vendor <b>1040 - Ray OHerron Co Inc</b>									
2410849	Uniform Shirts and Flashlight	Edit		05/12/2025	06/02/2025	06/04/2025	05/22/2025		338.24
2411012	Duty Belt Gear	Edit		05/12/2025	06/02/2025	06/04/2025	05/22/2025		96.28
2411320	Uniform Shirt	Edit		05/13/2025	06/02/2025	06/04/2025	05/22/2025		61.73
2411670	Jacket	Edit		05/15/2025	06/02/2025	06/04/2025	05/22/2025		208.53
2411741	Uniform Shirts & Holster	Edit		05/15/2025	06/02/2025	06/04/2025	05/22/2025		321.66
Vendor <b>1040 - Ray OHerron Co Inc</b> Totals						Invoices	5		\$1,026.44
Vendor <b>1429 - Red Wing Shoe Store</b>									
225TR1-160556	Work Boots	Edit		05/15/2025	06/02/2025	06/04/2025	05/19/2025		175.00
Vendor <b>1429 - Red Wing Shoe Store</b> Totals						Invoices	1		\$175.00
Vendor <b>1044 - RESCO</b>									
3073321	Direct Bury Fiberglass Poles	Edit		05/16/2025	06/02/2025	04/30/2025	05/19/2025		4,140.60
Vendor <b>1044 - RESCO</b> Totals						Invoices	1		\$4,140.60
Vendor <b>1706 - Ron Clesens Ornamental Plants Inc</b>									
66027	Summer Plants	Edit		05/16/2025	06/02/2025	06/04/2025	05/27/2025		1,330.00
66028	Summer Plants	Edit		05/16/2025	06/02/2025	06/04/2025	05/27/2025		2,630.64
Vendor <b>1706 - Ron Clesens Ornamental Plants Inc</b> Totals						Invoices	2		\$3,960.64
Vendor <b>1431 - Mark Russo</b>									
05132025	Reimbursement for Meal	Edit		05/13/2025	06/02/2025	06/04/2025	05/22/2025		196.13
Vendor <b>1431 - Mark Russo</b> Totals						Invoices	1		\$196.13
Vendor <b>1452 - Russo Power Equipment</b>									
SPI21098221	Gloves, Harness, Oil & Misc Supplies	Edit		05/20/2025	06/02/2025	06/04/2025	05/22/2025		725.48
Vendor <b>1452 - Russo Power Equipment</b> Totals						Invoices	1		\$725.48
Vendor <b>5668 - Safe Life Defense</b>									
32467603	Duty Belt	Edit		05/13/2025	06/02/2025	06/04/2025	05/22/2025		124.70
Vendor <b>5668 - Safe Life Defense</b> Totals						Invoices	1		\$124.70
Vendor <b>4317 - Saitech Corporation</b>									
57621	Computer Purchases 2025-2026	Edit		05/01/2025	06/02/2025	06/04/2025	05/01/2025		82,713.00



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			Vendor <b>4317 - Saitech Corporation</b> Totals			Invoices	1		\$82,713.00
Vendor <b>1430 - Mark Schiltz</b>									
1105349	Work Boots	Edit		05/17/2025	06/02/2025	06/04/2025	05/19/2025		175.00
			Vendor <b>1430 - Mark Schiltz</b> Totals			Invoices	1		\$175.00
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b>									
52325	UB Postage Replenishment	Edit		05/23/2025	06/02/2025	06/04/2025	05/23/2025		3,654.47
			Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals			Invoices	1		\$3,654.47
Vendor <b>5156 - Sedgwick</b>									
1302643	Insurance Deductibles	Edit		05/12/2025	06/02/2025	04/30/2025	05/19/2025		12,144.50
			Vendor <b>5156 - Sedgwick</b> Totals			Invoices	1		\$12,144.50
Vendor <b>1990 - Sikich CPA LLC</b>									
98095	Auditing Services	Edit		05/23/2025	06/02/2025	06/04/2025	05/27/2025		9,000.00
			Vendor <b>1990 - Sikich CPA LLC</b> Totals			Invoices	1		\$9,000.00
Vendor <b>5895 - Sonetics Corporation</b>									
INV361805	Headset Repair	Edit		03/27/2025	06/02/2025	04/30/2025	05/14/2025		175.00
			Vendor <b>5895 - Sonetics Corporation</b> Totals			Invoices	1		\$175.00
Vendor <b>1062 - Standard Insurance Company</b>									
051925	Life Insurance Premium - June 2025	Edit		05/19/2025	06/02/2025	05/30/2025	05/22/2025		3,108.61
			Vendor <b>1062 - Standard Insurance Company</b> Totals			Invoices	1		\$3,108.61
Vendor <b>1221 - Staples Advantage</b>									
6031205895	Envelopes & USB Drive	Edit		05/02/2025	06/02/2025	06/04/2025	05/22/2025		45.68
6031294348	Hard Drive	Edit		05/03/2025	06/02/2025	06/04/2025	05/22/2025		156.99
6031294350	Post It Notes, Paper Clips, Correction Tape & Staples	Edit		05/03/2025	06/02/2025	06/04/2025	05/22/2025		94.93
6031458886	Flash Drives	Edit		05/06/2025	06/02/2025	06/04/2025	05/22/2025		173.98
6031658486	DVD, Correction Tape & Legal Pads	Edit		05/09/2025	06/02/2025	06/04/2025	05/22/2025		133.42
			Vendor <b>1221 - Staples Advantage</b> Totals			Invoices	5		\$605.00
Vendor <b>1486 - Superior Asphalt Materials LLC</b>									
20250221	Asphalt Repairs	Edit		05/07/2025	06/02/2025	06/04/2025	05/12/2025		84.48
20250271	Asphalt Repairs	Edit		05/13/2025	06/02/2025	06/04/2025	05/20/2025		93.44
20250285	Asphalt Repairs	Edit		05/14/2025	06/02/2025	06/04/2025	05/20/2025		136.96
			Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals			Invoices	3		\$314.88
Vendor <b>4993 - Symmetry Energy Solutions Llc</b>									
20059304	Gas Delivery - April 2025	Edit		05/09/2025	06/02/2025	04/30/2025	05/12/2025		13,850.00
			Vendor <b>4993 - Symmetry Energy Solutions Llc</b> Totals			Invoices	1		\$13,850.00
Vendor <b>1227 - Elaine Tibbott</b>									
968263	Sewing	Edit		05/17/2025	06/02/2025	06/04/2025	05/22/2025		24.00
			Vendor <b>1227 - Elaine Tibbott</b> Totals			Invoices	1		\$24.00
Vendor <b>1091 - Town &amp; Country Gardens</b>									
3463034980	New Baby Floral Arrangement	Edit		05/13/2025	06/02/2025	06/04/2025	05/15/2025		100.00



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			Vendor <b>1091 - Town &amp; Country Gardens</b> Totals				Invoices	1	\$100.00
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
13017	Signs	Edit		05/14/2025	06/02/2025	06/04/2025	05/16/2025		2,321.40
13032	Signs	Edit		05/14/2025	06/02/2025	06/04/2025	05/20/2025		314.00
13033	Signs	Edit		05/14/2025	06/02/2025	06/04/2025	05/22/2025		101.40
13030	Signs	Edit		05/15/2025	06/02/2025	06/04/2025	05/20/2025		1,496.50
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals				Invoices	4	\$4,233.30
Vendor <b>4991 - Traffic Logix Corporation</b>									
SIN32020	Signs	Edit		04/18/2025	06/02/2025	04/30/2025	05/20/2025		280.80
			Vendor <b>4991 - Traffic Logix Corporation</b> Totals				Invoices	1	\$280.80
Vendor <b>1067 - Tri-R Systems Incorporated</b>									
006371	LS Scada Upgrade	Edit		04/26/2025	06/02/2025	04/30/2025	05/16/2025		24,550.00
006378	Materials for WWTP	Edit		05/05/2025	06/02/2025	06/04/2025	05/16/2025		1,215.00
			Vendor <b>1067 - Tri-R Systems Incorporated</b> Totals				Invoices	2	\$25,765.00
Vendor <b>1076 - Tyler Medical Services</b>									
461029	Pre-Employment Drug Screen & Physical	Edit		04/28/2025	06/02/2025	04/30/2025	05/12/2025		260.00
461237	Pre-Employment Drug Screen & Physical	Edit		05/06/2025	06/02/2025	06/04/2025	05/12/2025		130.00
461363	Pre-Employment Drug Screen & Physical	Edit		05/12/2025	06/02/2025	06/04/2025	05/07/2025		130.00
			Vendor <b>1076 - Tyler Medical Services</b> Totals				Invoices	3	\$520.00
Vendor <b>4375 - Ultra Strobe Communications Inc</b>									
086180	Removal of Equipment	Edit		02/18/2025	06/02/2025	04/30/2025	05/21/2025		550.00
086205	Equipment Installation	Edit		02/24/2025	06/02/2025	04/30/2025	05/21/2025		3,860.14
086560	Radar Antenna Installation	Edit		05/09/2025	06/02/2025	06/04/2025	05/22/2025		105.00
			Vendor <b>4375 - Ultra Strobe Communications Inc</b> Totals				Invoices	3	\$4,515.14
Vendor <b>5823 - Unifirst Corporation</b>									
1320222780	Uniform Rental	Edit		05/14/2025	06/02/2025	06/04/2025	05/15/2025		67.39
1320224714	Uniform Rental	Edit		05/21/2025	06/02/2025	06/04/2025	05/22/2025		67.39
			Vendor <b>5823 - Unifirst Corporation</b> Totals				Invoices	2	\$134.78
Vendor <b>1077 - Union Pacific Railroad Company</b>									
340025910	Commuter Lot Lease - Cheever & Third	Edit		05/01/2025	06/02/2025	06/04/2025	05/22/2025		979.93
			Vendor <b>1077 - Union Pacific Railroad Company</b> Totals				Invoices	1	\$979.93
Vendor <b>3549 - Univar USA Inc</b>									
53006795	Chemicals	Edit		05/02/2025	06/02/2025	06/04/2025	05/20/2025		4,212.06
			Vendor <b>3549 - Univar USA Inc</b> Totals				Invoices	1	\$4,212.06
Vendor <b>1233 - Verizon Wireless</b>									
6112923450	Scada Backup	Edit		05/07/2025	06/02/2025	05/21/2025	05/23/2025		20.76
6114093020	Wireless Phone - May 2025	Edit		05/21/2025	06/02/2025	05/21/2025	05/28/2025		8,124.87
6114093020-1	Wireless Phone - May 2025	Edit		05/21/2025	06/02/2025	04/30/2025	05/28/2025		918.41



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/02/25 - 06/02/25  
 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>1233 - Verizon Wireless</b> Totals			Invoices	3		\$9,064.04
Vendor <b>5244 - Marissa Walker</b>									
05162025	Crossing Guard 05/05/2025-05/16/2025	Edit		05/16/2025	06/02/2025	06/04/2025	05/22/2025		450.00
			Vendor <b>5244 - Marissa Walker</b> Totals			Invoices	1		\$450.00
Vendor <b>1075 - Warehouse Direct</b>									
5929977-0	Markers, Paper & Pencils	Edit		05/20/2025	06/02/2025	06/04/2025	05/20/2025		111.20
5929977-1	Paper	Edit		05/23/2025	06/02/2025	06/04/2025	05/23/2025		51.50
			Vendor <b>1075 - Warehouse Direct</b> Totals			Invoices	2		\$162.70
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0329175	Water Maintenance Supplies	Edit		05/21/2025	06/02/2025	06/04/2025	05/22/2025		1,022.90
			Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals			Invoices	1		\$1,022.90
Vendor <b>1090 - Wesco Distribution Inc</b>									
134217	Transformer - Delnor	Edit		04/24/2025	06/02/2025	04/30/2025	04/24/2025		114,736.00
			Vendor <b>1090 - Wesco Distribution Inc</b> Totals			Invoices	1		\$114,736.00
Vendor <b>1051 - Wesco Receivables Corp</b>									
155079	Street Light Bulbs	Edit		05/07/2025	06/02/2025	06/04/2025	05/19/2025		1,821.25
156750	UG Cable Replacement Material 25-26	Edit		05/08/2025	06/02/2025	06/04/2025	05/20/2025		164.00
158266	UG Cable Replacement Material 25-26	Edit		05/09/2025	06/02/2025	06/04/2025	05/20/2025		578.00
158267	UG Cable Replacement Material 25-26	Edit		05/09/2025	06/02/2025	06/04/2025	05/20/2025		1,060.00
166119	UG Cable Replacement Material 25-26	Edit		05/15/2025	06/02/2025	06/04/2025	05/21/2025		2,964.00
			Vendor <b>1051 - Wesco Receivables Corp</b> Totals			Invoices	5		\$6,587.25
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>									
26815	Khanna Dentistry	Edit		05/01/2025	06/02/2025	04/30/2025	05/22/2025		98.00
26816	117 River St	Edit		05/01/2025	06/02/2025	06/04/2025	05/16/2025		887.00
26817	MIF / Geneva Southeast Industrial Development	Edit		05/01/2025	06/02/2025	04/30/2025	05/22/2025		646.00
26858	Oakhill Cemetery - Columbarium	Edit		05/05/2025	06/02/2025	06/04/2025	05/16/2025		413.73
			Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals			Invoices	4		\$2,044.73
Vendor <b>5629 - Laurel K Wintersteen</b>									
05162025	Crossing Guard 05/12/2025-05/16/2025	Edit		05/16/2025	06/02/2025	06/04/2025	05/22/2025		225.00
05232025	Crossing Guard 05/19/2025-05/23/2025	Edit		05/23/2025	06/02/2025	06/04/2025	05/22/2025		225.00
			Vendor <b>5629 - Laurel K Wintersteen</b> Totals			Invoices	2		\$450.00
Vendor <b>1264 - Wm Horn Structural Steel Co.</b>									
97153H	Angle Frame	Edit		05/21/2025	06/02/2025	06/04/2025	05/22/2025		480.00
			Vendor <b>1264 - Wm Horn Structural Steel Co.</b> Totals			Invoices	1		\$480.00
Vendor <b>1035 - WW Grainger Inc</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/02/25 - 06/02/25  
 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
9495918592	Leather Gloves Size Large	Edit		05/05/2025	06/02/2025	06/04/2025	05/13/2025		115.20
9502423842	WTP Supplies	Edit		05/09/2025	06/02/2025	06/04/2025	05/16/2025		182.42
9504543050	Replacement Eye Wash Bottle	Edit		05/13/2025	06/02/2025	06/04/2025	05/16/2025		123.50
9508033827	Sunscreen	Edit		05/15/2025	06/02/2025	06/04/2025	05/22/2025		143.22
Vendor <b>1035 - WW Grainger Inc</b> Totals							Invoices	4	<u>\$564.34</u>
Vendor <b>Jennifer Brazzale</b>									
51825	Parking Permit Refund	Edit		05/18/2025	06/02/2025	06/04/2025	05/27/2025		48.00
Vendor <b>Jennifer Brazzale</b> Totals							Invoices	1	<u>\$48.00</u>
Vendor <b>Carl Formento</b>									
68915	Lead Line Replacement	Edit		05/16/2025	06/02/2025	06/04/2025	05/19/2025		5,665.00
Vendor <b>Carl Formento</b> Totals							Invoices	1	<u>\$5,665.00</u>
Vendor <b>Samantha Holmes</b>									
51625	Parking Permit Refund	Edit		05/16/2025	06/02/2025	06/04/2025	05/27/2025		47.00
Vendor <b>Samantha Holmes</b> Totals							Invoices	1	<u>\$47.00</u>
Vendor <b>Sarah Mattson</b>									
13063	Lead Line Replacement	Edit		05/07/2025	06/02/2025	06/04/2025	05/16/2025		6,500.00
Vendor <b>Sarah Mattson</b> Totals							Invoices	1	<u>\$6,500.00</u>
Grand Totals							Invoices	253	<u><u>\$1,550,520.80</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/16/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>						
Check	05/16/2025	165694	Accounts Payable	American Legion Post 75		13,200.00
	Invoice		Date	Description	Check Sort Code	Amount
		50825	05/08/2025	ARPA Grant Payout		13,200.00
Check	05/16/2025	165695	Accounts Payable	Illinois Secretary Of State		8.00
	Invoice		Date	Description	Check Sort Code	Amount
		50925	05/09/2025	Plates		8.00
Check	05/16/2025	165696	Accounts Payable	Illinois Secretary Of State		195.00
	Invoice		Date	Description	Check Sort Code	Amount
		042925	04/29/2025	Title		195.00
06 Accounts Payable Totals:				Transactions: 3		\$13,403.00
	Checks:	3		\$13,403.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	05/23/2025	165758 Accounts Payable	Kane County Government		13.70
	Invoice	Date	Description	Check Sort Code	Amount
		1205100023-2024	05/20/2025	Property Taxes	13.70
Check	05/23/2025	165759 Accounts Payable	Kane County Government		1,112.50
	Invoice	Date	Description	Check Sort Code	Amount
		0836400010-2024	05/20/2025	Property Taxes	1,112.50
Check	05/23/2025	165760 Accounts Payable	Kane County Government		1,486.78
	Invoice	Date	Description	Check Sort Code	Amount
		0931300007-2024	05/20/2025	Property Taxes	1,486.78
Check	05/23/2025	165761 Accounts Payable	Kane County Government		819.14
	Invoice	Date	Description	Check Sort Code	Amount
		0931400013-2024	05/20/2025	Property Taxes	819.14
Check	05/23/2025	165762 Accounts Payable	Kane County Government		4,085.70
	Invoice	Date	Description	Check Sort Code	Amount
		1206200004-2024	05/20/2025	Property Taxes	4,085.70
Check	05/23/2025	165763 Accounts Payable	Kane County Government		2,259.82
	Invoice	Date	Description	Check Sort Code	Amount
		1206200008-2024	05/20/2025	Property Taxes	2,259.82
Check	05/23/2025	165764 Accounts Payable	Kane County Government		14.92
	Invoice	Date	Description	Check Sort Code	Amount
		1201455003-2024	05/20/2025	Property Taxes	14.92
Check	05/23/2025	165765 Accounts Payable	Kane County Government		13.40
	Invoice	Date	Description	Check Sort Code	Amount
		1212400035-2024	05/20/2025	Property Taxes	13.40
Check	05/23/2025	165766 Accounts Payable	Kane County Government		63.46
	Invoice	Date	Description	Check Sort Code	Amount
		1208400042-2024	05/20/2025	Property Taxes	63.46

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	05/23/2025	31550 Accounts Payable	Civicplus LLC	101101536 / 1046292	10,834.06
	Invoice	Date	Description	Check Sort Code	Amount
	329681	05/01/2025	Website Citizen Request Service		10,834.06
06 Accounts Payable Totals:			Transactions: 10		\$20,703.48
	Checks:	9	\$9,869.42		
	EFTs:	1	\$10,834.06		



**Payroll Summary Report  
05/16/2025**

Net Pay	\$	638,557.32
FICA/Medicare Contributions		29,395.27
IMRF Contributions		-
Dental/Health Premiums		<u>97,275.54</u>
Total Payroll Expenditures	\$	<u><u>765,228.13</u></u>