



Expenditure Summary Report

City of Geneva Expenditures - 6/16/2025	\$ 3,034,366.75
Manual Check(s)	5,000.00
Utility Billing Refund(s)	40.85
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>665,095.74</u>
Total Expenditures	<u><u>\$ 3,704,503.34</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 259,595.41	SSA # 23	\$ 180.25
Motor Fuel Tax	-	SSA # 26	551.05
SPAC	793.11	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	20,196.39	Infrastructure Capital Projects	670.96
Restricted Police Fines	1,869.39	Prairie Green	1,158.75
PEG	74.78	TIF # 2	1,143.00
Mental Health	-	TIF # 3	1,010.00
SSA # 1	2,097.01	TIF # 4	364.25
SSA # 4	2,312.35	Capital Equipment	-
SSA # 5	1,349.30	Electric	2,091,345.25
SSA # 7	525.30	Water/Wastewater	619,072.32
SSA # 9	216.30	Refuse	8,900.75
SSA # 11	-	Cemetery	6,306.47
SSA # 16	-	Commuter Parking	642.75
SSA # 18	231.75	Group Dental Insurance	10,992.60
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 3,034,281.63</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/16/25 - 06/16/25
 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 5727 - Accurate Office Supply										
636552	Data Binders	Edit		05/29/2025	06/16/2025	06/18/2025	06/05/2025		329.55	
							Vendor 5727 - Accurate Office Supply Totals		Invoices 1	<u>\$329.55</u>
Vendor 3920 - Adobe Inc										
3099808426	Creative Cloud Annual Renewal	Edit		05/13/2025	06/16/2025	06/18/2025	06/06/2025		1,147.37	
							Vendor 3920 - Adobe Inc Totals		Invoices 1	<u>\$1,147.37</u>
Vendor 1489 - Al Warren Oil Co Inc										
W1751483	Unleaded Fuel	Edit		05/30/2025	06/16/2025	06/18/2025	06/04/2025		15,846.60	
W1751484	Diesel Fuel	Edit		05/30/2025	06/16/2025	06/18/2025	06/04/2025		8,195.10	
							Vendor 1489 - Al Warren Oil Co Inc Totals		Invoices 2	<u>\$24,041.70</u>
Vendor 5499 - Alan Horticulture LLC										
18062	Lawn Maintenance Services	Edit		06/01/2025	06/16/2025	06/18/2025	06/01/2025		537.50	
							Vendor 5499 - Alan Horticulture LLC Totals		Invoices 1	<u>\$537.50</u>
Vendor 3490 - Albat Program										
05302025-00	First Year Tuition - Lineman	Edit		05/30/2025	06/16/2025	06/18/2025	05/30/2025		4,127.66	
							Vendor 3490 - Albat Program Totals		Invoices 1	<u>\$4,127.66</u>
Vendor 1094 - Aldi Inc										
006967	Mental Health Awareness Snacks	Edit		05/09/2025	06/16/2025	06/18/2025	05/09/2025		33.74	
926431	Food for Training	Edit		05/13/2025	06/16/2025	06/18/2025	05/13/2025		3.25	
212023	Mental Health Awareness Snacks	Edit		05/16/2025	06/16/2025	06/18/2025	05/16/2025		26.81	
342897	Mental Health Awareness Snacks	Edit		05/23/2025	06/16/2025	06/18/2025	05/23/2025		27.70	
							Vendor 1094 - Aldi Inc Totals		Invoices 4	<u>\$91.50</u>
Vendor 1117 - Alexander Chemical Corporation										
95631	Chemicals for WTP	Edit		05/30/2025	06/16/2025	06/18/2025	06/02/2025		7,141.50	
							Vendor 1117 - Alexander Chemical Corporation Totals		Invoices 1	<u>\$7,141.50</u>
Vendor 1597 - Amazon										
1LGN-9HDK-KCTC	Ink Cartridge, Tape & Supplies	Edit		05/01/2025	06/16/2025	04/30/2025	06/06/2025		516.84	
1DJJ-JR1L-LXHC	USB & Ratchet Strap Tie Down	Edit		06/01/2025	06/16/2025	06/18/2025	06/03/2025		84.08	
1GJJ-9VF7-NRNV	Heater Coolant, Letter Opener, Gloves, Cable & Decorations	Edit		06/01/2025	06/16/2025	06/18/2025	06/06/2025		824.45	
1JH7-MVN9-P4R1	Rechargeable Battery, Gloves, Clothing & Dog Supplies	Edit		06/01/2025	06/16/2025	06/18/2025	06/05/2025		705.37	
1K6X-G1GY-MCJK	Gloves, Earplugs, File Folder & Supplies	Edit		06/01/2025	06/16/2025	06/18/2025	06/06/2025		2,036.62	
1KY1-HPDK-PTV4	Filters, Flag, Flashlight, Wiring & Connectors	Edit		06/01/2025	06/16/2025	06/18/2025	06/05/2025		735.55	
1KY1-HPDK-Q7WL	Graphics Card, Rackmount Power Strip & Bunn Faucet Long Nose	Edit		06/01/2025	06/16/2025	06/18/2025	06/02/2025		279.92	
							Vendor 1597 - Amazon Totals		Invoices 7	<u>\$5,182.83</u>
Vendor 1135 - American Planning Association										
3528853	Membership Dues - Assistant Planner	Edit		05/16/2025	06/16/2025	06/18/2025	06/06/2025		433.00	



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3529204	Membership Dues - Economic Dev Director	Edit		05/20/2025	06/16/2025	06/18/2025	05/27/2025		611.00
Vendor 1135 - American Planning Association Totals							Invoices	2	\$1,044.00
Vendor 1363 - American Public Works Association									
#fzi4	IPSI Fall 2025 Registration	Edit		05/23/2025	06/16/2025	06/18/2025	06/09/2025		850.00
Vendor 1363 - American Public Works Association Totals							Invoices	1	\$850.00
Vendor 3567 - Anixter Inc									
6337190-05	Ampact Taps	Edit		04/30/2025	06/16/2025	04/30/2025	06/02/2025		611.00
5503506-02	SV Pad	Edit		05/21/2025	06/16/2025	06/18/2025	05/30/2025		11,133.00
6399577-00	Guy Sidewalk Base & End Fitting	Edit		05/23/2025	06/16/2025	06/18/2025	05/28/2025		39.01
6409712-01	Electrical Tape & Phasing Tape	Edit		05/23/2025	06/16/2025	06/18/2025	05/28/2025		360.00
6424474-00	Ampact Taps	Edit		05/28/2025	06/16/2025	06/18/2025	06/05/2025		562.50
6409539-01	ACSR Ratcheting Cutters & Hi Lev Cable Parrotnose Cutters	Edit		06/02/2025	06/16/2025	06/18/2025	06/05/2025		442.00
6417146-00	PVC U-Guard	Edit		06/03/2025	06/16/2025	06/18/2025	06/04/2025		429.00
Vendor 3567 - Anixter Inc Totals							Invoices	7	\$13,576.51
Vendor 1831 - Apple									
MNDBXTG911	iCloud Storage	Edit		05/11/2025	06/16/2025	06/18/2025	05/30/2025		.99
Vendor 1831 - Apple Totals							Invoices	1	\$0.99
Vendor 1015 - Artlip & Sons									
214786	Air Conditioner Repair	Edit		05/27/2025	06/16/2025	06/18/2025	06/05/2025		470.00
Vendor 1015 - Artlip & Sons Totals							Invoices	1	\$470.00
Vendor 1001 - AT&T									
6302620813/0525	Monthly Phone Service	Edit		05/13/2025	06/16/2025	06/18/2025	05/27/2025		634.23
Vendor 1001 - AT&T Totals							Invoices	1	\$634.23
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
May2025	Collections - May 2025	Edit		06/06/2025	06/16/2025	06/18/2025	06/10/2025		11,602.00
Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals							Invoices	1	\$11,602.00
Vendor 3224 - Richard Babica									
3348094022325060	Reimbursement - Retirement	Edit		06/01/2025	06/16/2025	06/18/2025	06/05/2025		86.90
Vendor 3224 - Richard Babica Totals							Invoices	1	\$86.90
Vendor 1009 - Barco Products Company									
INVRC031717	Plaque - Giving Program	Edit		05/05/2025	06/16/2025	06/18/2025	05/29/2025		350.64
Vendor 1009 - Barco Products Company Totals							Invoices	1	\$350.64
Vendor 3405 - Baxter & Woodman Inc									
0272538	NPDES Industrial Permit Stormwater Inspection Sampling	Edit		05/19/2025	06/16/2025	06/18/2025	05/28/2025		831.00
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	1	\$831.00
Vendor 1928 - BDK Door Co. Inc.									
805077028	Broken Cables - PW Door	Edit		05/27/2025	06/16/2025	06/18/2025	06/06/2025		410.00
Vendor 1928 - BDK Door Co. Inc. Totals							Invoices	1	\$410.00
Vendor 2311 - Bound Tree Medical LLC									



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66378962	Medical Exam Gloves	Edit		05/20/2025	06/16/2025	06/18/2025	05/30/2025		332.70
			Vendor 2311 - Bound Tree Medical LLC Totals			Invoices	1		\$332.70
Vendor 6017 - Brake Time #630									
303946	Training Fuel - IMUA	Edit		05/16/2025	06/16/2025	06/18/2025	05/30/2025		33.40
			Vendor 6017 - Brake Time #630 Totals			Invoices	1		\$33.40
Vendor 2408 - Braniff Communications Inc									
0036051	Annual Preventative Maintenance	Edit		05/01/2025	06/16/2025	06/18/2025	06/05/2025		4,020.00
			Vendor 2408 - Braniff Communications Inc Totals			Invoices	1		\$4,020.00
Vendor 5375 - Terri M Buda-Frieders									
06032025	Crossing Guard 05/01/2025-06/03/2025	Edit		06/03/2025	06/16/2025	06/18/2025	06/05/2025		1,012.50
			Vendor 5375 - Terri M Buda-Frieders Totals			Invoices	1		\$1,012.50
Vendor 5208 - Jacqueline Buffington									
61025	WC Claim	Edit		06/10/2025	06/16/2025	06/13/2025	06/10/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 1179 - Calco LTD									
AU78673	Deionized Water Service	Edit		05/22/2025	06/16/2025	06/18/2025	06/03/2025		179.50
			Vendor 1179 - Calco LTD Totals			Invoices	1		\$179.50
Vendor 1471 - Camic Johnson LTD									
182	Adjudication Services - CE May 2025	Edit		05/30/2025	06/16/2025	06/18/2025	06/05/2025		350.00
			Vendor 1471 - Camic Johnson LTD Totals			Invoices	1		\$350.00
Vendor 2349 - CDM Smith Inc									
90234925	WWTP Improvements	Edit		05/21/2025	06/16/2025	04/30/2025	05/27/2025		102,663.75
90236166	WWTP Industrial Waste Treatment Study	Edit		06/05/2025	06/16/2025	06/18/2025	06/06/2025		14,542.50
			Vendor 2349 - CDM Smith Inc Totals			Invoices	2		\$117,206.25
Vendor 4321 - Charlie Foxs Pizza									
1/0525	PW Meeting Luncheon	Edit		05/09/2025	06/16/2025	06/18/2025	06/03/2025		70.35
			Vendor 4321 - Charlie Foxs Pizza Totals			Invoices	1		\$70.35
Vendor 5805 - Checkr Inc									
1814626	Background Checks	Edit		04/30/2025	06/16/2025	04/30/2025	05/20/2025		661.43
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$661.43
Vendor 5039 - Cisco Systems Inc									
161-02465164	Webex Subscription	Edit		05/01/2025	06/16/2025	06/18/2025	05/30/2025		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2025-0764	110 N 6th St	Edit		06/05/2025	06/16/2025	06/05/2025	06/10/2025		202.00
2025-0766	201 N 2nd St	Edit		06/06/2025	06/16/2025	06/06/2025	06/10/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	2		\$404.00
Vendor 2169 - City of Geneva Petty Cash - Police									
060525	Petty Cash Replenishment	Edit		06/05/2025	06/16/2025	06/18/2025	06/10/2025		49.28



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Vendor 2169 - City of Geneva Petty Cash - Police Totals						Invoices	1		\$49.28
Vendor 1013 - Clark Baird Smith LLP 1825	Legal Services	Edit		04/30/2025	06/16/2025	04/30/2025	06/06/2025		1,137.50
Vendor 1013 - Clark Baird Smith LLP Totals						Invoices	1		\$1,137.50
Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc 001036634	Mosquito Management Service	Edit		06/02/2025	06/16/2025	06/18/2025	06/04/2025		29,125.10
Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc Totals						Invoices	1		\$29,125.10
Vendor 1141 - Comcast Cable 0450240920/0525	Cable Service	Edit		05/14/2025	06/16/2025	06/18/2025	06/05/2025		78.74
0450011180/0525	Cable Service	Edit		05/24/2025	06/16/2025	06/18/2025	06/05/2025		65.09
0450013400/0525	Cable Service	Edit		05/26/2025	06/16/2025	06/18/2025	06/06/2025		72.04
Vendor 1141 - Comcast Cable Totals						Invoices	3		\$215.87
Vendor 1245 - ComEd 9839042000/0525	Electric Service - Kautz & Pillsbury	Edit		05/21/2025	06/16/2025	06/18/2025	05/29/2025		46.95
Vendor 1245 - ComEd Totals						Invoices	1		\$46.95
Vendor 5766 - Conklin & Conklin LLC 37276	1LF0012	Edit		04/02/2025	06/16/2025	04/30/2025	05/29/2025		360.00
37307	1LF0109	Edit		04/02/2025	06/16/2025	04/30/2025	05/29/2025		43.00
Vendor 5766 - Conklin & Conklin LLC Totals						Invoices	2		\$403.00
Vendor 4198 - Core & Main LP V992246	Credit Memo	Edit		05/02/2025	06/16/2025	06/18/2025	05/30/2025		(1,340.50)
X021820	Copper Pipes	Edit		05/22/2025	06/16/2025	06/18/2025	05/27/2025		2,439.80
X063680	Blue Dye Tablets	Edit		05/29/2025	06/16/2025	06/18/2025	05/30/2025		220.00
Vendor 4198 - Core & Main LP Totals						Invoices	3		\$1,319.30
Vendor 5807 - William Cotton A390642	Work Boots	Edit		05/31/2025	06/16/2025	06/18/2025	06/04/2025		175.00
Vendor 5807 - William Cotton Totals						Invoices	1		\$175.00
Vendor 4527 - Crye Precision LLC INV0432944	Combat Pants	Edit		05/12/2025	06/16/2025	06/18/2025	06/05/2025		284.47
Vendor 4527 - Crye Precision LLC Totals						Invoices	1		\$284.47
Vendor 4790 - Dacra Adjudication System DT2025-05-046	Ticketing Software	Edit		05/31/2025	06/16/2025	06/18/2025	06/05/2025		1,796.36
Vendor 4790 - Dacra Adjudication System Totals						Invoices	1		\$1,796.36
Vendor 6023 - Dara Holsters & Gear Inc 613372	Holster	Edit		05/06/2025	06/16/2025	06/18/2025	06/05/2025		240.19
Vendor 6023 - Dara Holsters & Gear Inc Totals						Invoices	1		\$240.19
Vendor 2229 - DCS Mechanical Inc 26308	Service Call	Edit		06/02/2025	06/16/2025	06/18/2025	06/05/2025		2,337.00
Vendor 2229 - DCS Mechanical Inc Totals						Invoices	1		\$2,337.00
Vendor 1189 - Delta Dental of Illinois 51925	Claim Payments 05/15/25-05/21/25	Edit		05/19/2025	06/16/2025	05/21/2025	06/12/2025		3,983.80



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6225	Claim Payments 05/29/25-06/04/25	Edit		06/02/2025	06/16/2025	06/04/2025	06/12/2025		4,370.60
6925	Claim Payments 06/05/25-06/11/25	Edit		06/09/2025	06/16/2025	06/11/2025	06/12/2025		2,638.20
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	3	<u>\$10,992.60</u>
Vendor 2797 - Doubletree By Hilton Hotel Bloomington									
55196851	Hotel For Training - IMUA	Edit		05/16/2025	06/16/2025	06/18/2025	05/30/2025		427.50
Vendor 2797 - Doubletree By Hilton Hotel Bloomington Totals							Invoices	1	<u>\$427.50</u>
Vendor 1930 - Ebay									
07-13108-43247	Automatic DST Reset Clock	Edit		05/21/2025	06/16/2025	06/18/2025	06/06/2025		441.18
Vendor 1930 - Ebay Totals							Invoices	1	<u>\$441.18</u>
Vendor 2048 - Egg Harbor Cafe									
4/0525	Retirement Breakfast	Edit		05/22/2025	06/16/2025	06/18/2025	06/03/2025		214.00
Vendor 2048 - Egg Harbor Cafe Totals							Invoices	1	<u>\$214.00</u>
Vendor 4563 - Ewing Irrigation Products Inc									
26229194	Sprinkler & Valve	Edit		05/30/2025	06/16/2025	06/18/2025	06/04/2025		264.02
Vendor 4563 - Ewing Irrigation Products Inc Totals							Invoices	1	<u>\$264.02</u>
Vendor 6025 - Fastsigns									
2344-4711	Signage	Edit		04/25/2025	06/16/2025	06/18/2025	06/06/2025		32.94
Vendor 6025 - Fastsigns Totals							Invoices	1	<u>\$32.94</u>
Vendor 5299 - Fehr Graham & Associates LLC									
131440	Flow Monitoring & CMOM 24-2025	Edit		05/23/2025	06/16/2025	04/30/2025	06/03/2025		1,548.50
131441	Engineering Service for River Crossing & Screening Building	Edit		05/23/2025	06/16/2025	06/18/2025	06/03/2025		1,359.75
131442	Reed Road Sanitary Sewer Relocation	Edit		05/23/2025	06/16/2025	06/18/2025	06/03/2025		7,741.75
Vendor 5299 - Fehr Graham & Associates LLC Totals							Invoices	3	<u>\$10,650.00</u>
Vendor 1143 - First Environmental Laboratories, Inc.									
191208	Quarterly Biosolids	Edit		05/23/2025	06/16/2025	06/18/2025	06/03/2025		562.50
191231	Monthly NPDES Nutrients Testing	Edit		05/27/2025	06/16/2025	06/18/2025	06/03/2025		426.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	2	<u>\$988.50</u>
Vendor 2422 - First Inspection Services Inc									
052025	Plumbing Inspection Services - May 2025	Edit		06/02/2025	06/16/2025	06/18/2025	06/02/2025		7,162.00
Vendor 2422 - First Inspection Services Inc Totals							Invoices	1	<u>\$7,162.00</u>
Vendor 4524 - Frank Marshall Electric Midwest LLC									
92444	WTP Dehumidifier Motor	Edit		05/30/2025	06/16/2025	06/18/2025	06/06/2025		298.00
Vendor 4524 - Frank Marshall Electric Midwest LLC Totals							Invoices	1	<u>\$298.00</u>
Vendor 4231 - Fresh Donuts									
1HII	Government Day Breakfast	Edit		05/15/2025	06/16/2025	06/18/2025	05/15/2025		50.70
NKcL	Retirement Breakfast	Edit		05/22/2025	06/16/2025	06/18/2025	06/03/2025		18.90
Vendor 4231 - Fresh Donuts Totals							Invoices	2	<u>\$69.60</u>
Vendor 1152 - Fullers Car Wash									



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GPD053125	Squad Car Washes	Edit		05/31/2025	06/16/2025	06/18/2025	06/05/2025		161.00
			Vendor 1152 - Fullers Car Wash Totals			Invoices	1		\$161.00
Vendor 2140 - G Snow & Sons									
13077	Lead Water Service Replacement	Edit		05/21/2025	06/16/2025	06/18/2025	05/30/2025		4,650.00
			Vendor 2140 - G Snow & Sons Totals			Invoices	1		\$4,650.00
Vendor 1155 - Gaido & Fintzen, LLC									
97628	Legal Expense	Edit		06/01/2025	06/16/2025	06/18/2025	06/05/2025		4,770.50
97629	Legal Expense	Edit		06/01/2025	06/16/2025	06/18/2025	06/05/2025		3,625.00
97630	Legal Expense	Edit		06/01/2025	06/16/2025	06/18/2025	06/05/2025		312.50
			Vendor 1155 - Gaido & Fintzen, LLC Totals			Invoices	3		\$8,708.00
Vendor 1032 - Galls LLC									
031470303	Boots & Jacket	Edit		05/29/2025	06/16/2025	06/18/2025	06/05/2025		336.83
			Vendor 1032 - Galls LLC Totals			Invoices	1		\$336.83
Vendor 1055 - Geneva Ace Hardware									
112507/1	Zipties	Edit		05/15/2025	06/16/2025	06/18/2025	06/05/2025		13.89
112575/1	Galvanized Pipe Ends	Edit		05/21/2025	06/16/2025	06/18/2025	05/27/2025		41.14
112592/1	Weed Killer	Edit		05/22/2025	06/16/2025	06/18/2025	06/05/2025		23.38
112593/1	Duct Tape	Edit		05/22/2025	06/16/2025	06/18/2025	06/05/2025		5.93
112663/1	Concrete Sealer for Road Program	Edit		05/27/2025	06/16/2025	06/18/2025	06/03/2025		45.96
112675/1	Saw Blade	Edit		05/28/2025	06/16/2025	06/18/2025	05/28/2025		12.99
112681/1	Misc Fasteners	Edit		05/28/2025	06/16/2025	06/18/2025	06/05/2025		2.00
112683/1	Brass Fittings	Edit		05/28/2025	06/16/2025	06/18/2025	05/30/2025		16.57
112686/1	Couplings	Edit		05/28/2025	06/16/2025	06/18/2025	05/30/2025		9.99
112694/1	Universal Tank Lever	Edit		05/29/2025	06/16/2025	06/18/2025	05/30/2025		14.99
112701/1	PVC Coupling	Edit		05/29/2025	06/16/2025	06/18/2025	06/04/2025		35.97
112708/1	Threaded Rod & Washer	Edit		05/30/2025	06/16/2025	06/18/2025	06/03/2025		27.44
112712/1	Hardware for Generator	Edit		05/30/2025	06/16/2025	06/18/2025	06/05/2025		20.98
112716/1	Key Kraftr	Edit		05/30/2025	06/16/2025	06/18/2025	06/05/2025		5.99
112719/1	Wasp & Hornet Spray	Edit		05/30/2025	06/16/2025	06/18/2025	06/02/2025		69.92
112791/1	Pet Bags	Edit		06/04/2025	06/16/2025	06/18/2025	06/05/2025		8.63
112816/1	Vehicle Detailing Supplies	Edit		06/05/2025	06/16/2025	06/18/2025	06/05/2025		29.97
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	17		\$385.74
Vendor 1104 - GFC Leasing									
I01022979	Copier Leasing	Edit		05/27/2025	06/16/2025	06/18/2025	05/28/2025		1,862.45
			Vendor 1104 - GFC Leasing Totals			Invoices	1		\$1,862.45
Vendor 1169 - Gordon Flesch Co Inc									
IN15180826	Specialty Media Paper	Edit		05/29/2025	06/16/2025	06/18/2025	06/02/2025		58.00
			Vendor 1169 - Gordon Flesch Co Inc Totals			Invoices	1		\$58.00
Vendor 1964 - Hampton Inn									
0525	Meal For Training - Factory Acceptance Testing	Edit		05/09/2025	06/16/2025	06/18/2025	05/30/2025		10.50
			Vendor 1964 - Hampton Inn Totals			Invoices	1		\$10.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6014 - Hannay Reels										
618844	Steel Super Swivel for Vehicle 2068	Edit		05/28/2025	06/16/2025	06/18/2025	05/30/2025		67.00	
							Vendor 6014 - Hannay Reels Totals	Invoices	1	<u>\$67.00</u>
Vendor 4217 - Hawk Ford of St Charles										
99115	Maintenance Supplies for Vehicle 2036	Edit		05/27/2025	06/16/2025	06/18/2025	05/30/2025		2.04	
							Vendor 4217 - Hawk Ford of St Charles Totals	Invoices	1	<u>\$2.04</u>
Vendor 1532 - Headworks Inc										
25-0519GEN1	Bar Screen Debris Disposal Bags	Edit		05/22/2025	06/16/2025	06/18/2025	06/03/2025		1,014.25	
							Vendor 1532 - Headworks Inc Totals	Invoices	1	<u>\$1,014.25</u>
Vendor 1647 - Hobby Lobby										
0197003044960429	Photo Frames	Edit		04/29/2025	06/16/2025	04/30/2025	06/11/2025		107.91	
0197003044770520	Photo Frames	Edit		05/20/2025	06/16/2025	06/18/2025	06/11/2025		191.94	
							Vendor 1647 - Hobby Lobby Totals	Invoices	2	<u>\$299.85</u>
Vendor 5323 - Holcim - MAMR Inc										
721092155	3/4 Crushed Stone	Edit		05/26/2025	06/16/2025	06/18/2025	06/02/2025		1,647.19	
721142596	3/4 Crushed Stone	Edit		05/31/2025	06/16/2025	06/18/2025	06/06/2025		387.95	
721142597	3/4 Crushed Stone	Edit		05/31/2025	06/16/2025	06/18/2025	06/06/2025		1,566.84	
							Vendor 5323 - Holcim - MAMR Inc Totals	Invoices	3	<u>\$3,601.98</u>
Vendor 1177 - Home Depot Credit Services										
6014444	Galvanized Elbows, Nipples & Plugs	Edit		05/15/2025	06/16/2025	05/23/2025	06/12/2025		71.91	
WN18527874	Furnace Filters	Edit		05/20/2025	06/16/2025	06/18/2025	05/30/2025		707.76	
4016002	Panel Board & Mouldings	Edit		05/27/2025	06/16/2025	06/02/2025	05/30/2025		45.05	
2016172	Caster Wheels & Strut	Edit		05/29/2025	06/16/2025	06/05/2025	06/02/2025		46.00	
1016257	Hinge Pins & Chisel Tip Marker	Edit		05/30/2025	06/16/2025	06/06/2025	06/02/2025		20.78	
1063312	Mounting Tape	Edit		05/30/2025	06/16/2025	06/06/2025	06/02/2025		6.84	
							Vendor 1177 - Home Depot Credit Services Totals	Invoices	6	<u>\$898.34</u>
Vendor 1619 - ILCMA Illinois City County Management Association										
6192	Job Posting - City Administrator	Edit		05/27/2025	06/16/2025	06/18/2025	05/07/2025		50.00	
							Vendor 1619 - ILCMA Illinois City County Management Association Totals	Invoices	1	<u>\$50.00</u>
Vendor 1277 - Illinois Department of Revenue										
60425	May 2025 State Excise Tax Payable	Edit		05/31/2025	06/16/2025	05/31/2025	05/31/2025		70,920.50	
							Vendor 1277 - Illinois Department of Revenue Totals	Invoices	1	<u>\$70,920.50</u>
Vendor 1332 - Illinois Environmental Protection Agency										
12/041625	2017 IEPA Loan	Edit		04/16/2025	06/16/2025	06/17/2025	06/10/2025		341,156.22	
							Vendor 1332 - Illinois Environmental Protection Agency Totals	Invoices	1	<u>\$341,156.22</u>
Vendor 2378 - Illinois Liquor Control Commission										
51025	Liquor License Renewal	Edit		05/10/2025	06/16/2025	06/10/2025	06/10/2025		300.00	
							Vendor 2378 - Illinois Liquor Control Commission Totals	Invoices	1	<u>\$300.00</u>



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Vendor 1370 - Illinois Office Of The Attorney General									
60325	Fund 0958	Edit		06/03/2025	06/16/2025	06/18/2025	06/10/2025		60.00
									<u>60.00</u>
							Invoices	1	\$60.00
Vendor 1369 - Illinois State Police									
6325	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/03/2025	06/16/2025	06/18/2025	06/10/2025		60.00
									<u>60.00</u>
							Invoices	1	\$60.00
Vendor 1739 - Illinois Tollway									
22376328/0525	Replenish I-Pass	Edit		05/07/2025	06/16/2025	06/18/2025	05/30/2025		10.00
									<u>10.00</u>
							Invoices	1	\$10.00
Vendor 6019 - In Extremis Performance									
REC10571	Training	Edit		05/01/2025	06/16/2025	06/18/2025	06/05/2025		800.00
REC10572	Training	Edit		05/01/2025	06/16/2025	06/18/2025	06/05/2025		800.00
									<u>1,600.00</u>
							Invoices	2	\$1,600.00
Vendor 1372 - Indiana Municipal Power Agency									
INV0000001567	General Control Room Services - May 2025	Edit		05/31/2025	06/16/2025	06/18/2025	06/02/2025		17,700.00
									<u>17,700.00</u>
							Invoices	1	\$17,700.00
Vendor 1701 - International City/County Management Association									
630700	Membership Dues - Asst City Administrator	Edit		05/02/2025	06/16/2025	06/18/2025	05/02/2025		1,052.00
653463	Membership Dues - Admin Analyst	Edit		05/08/2025	06/16/2025	06/18/2025	05/08/2025		200.00
									<u>1,252.00</u>
							Invoices	2	\$1,252.00
Vendor 1119 - Interstate Batteries									
10008793	Battery for Vehicle 7043	Edit		05/22/2025	06/16/2025	06/18/2025	06/04/2025		149.95
10008794	Battery for Vehicle 1005	Edit		05/22/2025	06/16/2025	06/18/2025	05/27/2025		149.95
									<u>299.90</u>
							Invoices	2	\$299.90
Vendor 2203 - Intoximeters Inc									
788456	Dry Gas	Edit		05/29/2025	06/16/2025	06/18/2025	06/05/2025		238.75
									<u>238.75</u>
							Invoices	1	\$238.75
Vendor 5062 - Isolved Benefit Services									
144872412	FSA Monthly Admin Fee - April 2025	Edit		05/09/2025	06/16/2025	04/30/2025	06/11/2025		328.32
									<u>328.32</u>
							Invoices	1	\$328.32
Vendor 2172 - JC Licht LLC									
05280973	Floor Paint for Delnor Substation	Edit		05/28/2025	06/16/2025	06/18/2025	05/28/2025		188.79
									<u>188.79</u>
							Invoices	1	\$188.79
Vendor 1834 - Jewel Osco									
3331008011725053	Employee Awards	Edit		05/30/2025	06/16/2025	06/18/2025	06/04/2025		257.95
									<u>257.95</u>
							Invoices	1	\$257.95
Vendor 5168 - JLD Consulting LLC									
12234	Monthly Retainer - January 2025	Edit		01/31/2025	06/16/2025	04/30/2025	06/10/2025		5,500.00



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12235	Monthly Retainer - February 2025	Edit		02/28/2025	06/16/2025	04/30/2025	06/10/2025		5,500.00	
12236	Monthly Retainer - March 2025	Edit		03/31/2025	06/16/2025	04/30/2025	06/10/2025		5,500.00	
12237	Monthly Retainer - April 2025	Edit		04/30/2025	06/16/2025	04/30/2025	06/10/2025		5,500.00	
12238	Monthly Retainer - May 2025	Edit		06/09/2025	06/16/2025	06/18/2025	06/10/2025		5,500.00	
Vendor 5168 - JLD Consulting LLC Totals								Invoices	5	\$27,500.00
Vendor 1181 - JP Morgan Chase (TX1-0029)										
IN809833	Tool Repair Inspection	Edit		05/27/2025	06/16/2025	06/18/2025	05/28/2025		35.00	
Vendor 1181 - JP Morgan Chase (TX1-0029) Totals								Invoices	1	\$35.00
Vendor 1438 - Kane County Recorder										
646240	Recording Fees	Edit		06/05/2025	06/16/2025	06/18/2025	06/05/2025		80.00	
Vendor 1438 - Kane County Recorder Totals								Invoices	1	\$80.00
Vendor 5956 - Kodiak Controls Inc										
CS1561	Electric Repeat Cycle Timer	Edit		05/19/2025	06/16/2025	06/18/2025	05/30/2025		706.88	
Vendor 5956 - Kodiak Controls Inc Totals								Invoices	1	\$706.88
Vendor 1606 - LA Police Gear										
2115864	Weaponlight	Edit		05/02/2025	06/16/2025	06/18/2025	06/05/2025		166.98	
2117369	Tourniquets	Edit		05/02/2025	06/16/2025	06/18/2025	06/05/2025		94.96	
Vendor 1606 - LA Police Gear Totals								Invoices	2	\$261.94
Vendor 4436 - Lakeshore Recycling Systems										
PS661334	Street Sweeping	Edit		05/31/2025	06/16/2025	06/18/2025	06/04/2025		9,818.08	
Vendor 4436 - Lakeshore Recycling Systems Totals								Invoices	1	\$9,818.08
Vendor 1198 - Level 3 Communications LLC										
740015239	Phone Service	Edit		06/01/2025	06/16/2025	06/18/2025	06/12/2025		1,242.11	
Vendor 1198 - Level 3 Communications LLC Totals								Invoices	1	\$1,242.11
Vendor 5017 - Lewis Tree Service Lockbox										
457265	Tree Trimming	Edit		05/28/2025	06/16/2025	06/18/2025	05/30/2025		4,468.40	
457266	Tree Trimming	Edit		05/28/2025	06/16/2025	06/18/2025	05/30/2025		3,690.48	
457268	Tree Trimming	Edit		05/28/2025	06/16/2025	06/18/2025	05/30/2025		182.52	
458439	Tree Trimming	Edit		06/04/2025	06/16/2025	06/18/2025	06/05/2025		3,927.87	
458440	Tree Trimming	Edit		06/04/2025	06/16/2025	06/18/2025	06/05/2025		2,921.63	
Vendor 5017 - Lewis Tree Service Lockbox Totals								Invoices	5	\$15,190.90
Vendor 4972 - Logmein Inc										
365742431	GoToMeeting - Toll Free Monthly Charge	Edit		05/11/2025	06/16/2025	06/18/2025	05/20/2025		5.68	
Vendor 4972 - Logmein Inc Totals								Invoices	1	\$5.68
Vendor 6016 - LongHorn Steakhouse Headquarters										
34566	Training Meal - Factory Acceptance Testing	Edit		05/09/2025	06/16/2025	06/18/2025	05/30/2025		39.89	
Vendor 6016 - LongHorn Steakhouse Headquarters Totals								Invoices	1	\$39.89
Vendor 5768 - Mark 1 Landscape Inc										
34890	Landscape Maintenance - May 2025	Edit		06/02/2025	06/16/2025	06/18/2025	06/04/2025		21,362.21	



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			Vendor 5768 - Mark 1 Landscape Inc Totals			Invoices	1		\$21,362.21
Vendor 1826 - Meijer									
A018203FML45PKS	Government Day Lunch	Edit		05/14/2025	06/16/2025	06/18/2025	05/14/2025		92.96
			Vendor 1826 - Meijer Totals			Invoices	1		\$92.96
Vendor 1200 - Menards									
46989	Blinds for Finance Vestibule	Edit		04/11/2025	06/16/2025	04/30/2025	06/05/2025		22.46
49268	Ejector Pump	Edit		05/21/2025	06/16/2025	06/18/2025	05/27/2025		207.27
49616	Paint & Repair Supplies	Edit		05/27/2025	06/16/2025	06/18/2025	06/05/2025		61.90
49796	Tide Pods, Saw Blade & Supplies	Edit		05/30/2025	06/16/2025	06/18/2025	06/03/2025		65.17
50002	Contractor Bags & Supplies	Edit		06/03/2025	06/16/2025	06/18/2025	06/03/2025		249.12
			Vendor 1200 - Menards Totals			Invoices	5		\$605.92
Vendor 1202 - Metro West Council of Government									
4292025	Meeting Meal	Edit		04/29/2025	06/16/2025	04/30/2025	06/06/2025		50.00
42925	Meeting Meal	Edit		04/29/2025	06/16/2025	04/30/2025	06/06/2025		50.00
			Vendor 1202 - Metro West Council of Government Totals			Invoices	2		\$100.00
Vendor 2525 - Metropolitan Industries Inc									
INV073777	Emergency Field Service - Kautz Road	Edit		05/30/2025	06/16/2025	06/18/2025	06/03/2025		2,315.00
			Vendor 2525 - Metropolitan Industries Inc Totals			Invoices	1		\$2,315.00
Vendor 5019 - Michels Plumbing Inc									
69029	City Side Lead Replacement	Edit		05/22/2025	06/16/2025	06/18/2025	06/04/2025		2,400.00
			Vendor 5019 - Michels Plumbing Inc Totals			Invoices	1		\$2,400.00
Vendor 5889 - Microbac Laboratories, Inc									
025000189	Gross Alpha & Beta Samples	Edit		05/14/2025	06/16/2025	06/18/2025	06/03/2025		2,214.00
025000190	Gross Alpha & Beta Samples	Edit		05/14/2025	06/16/2025	06/18/2025	06/03/2025		1,653.00
			Vendor 5889 - Microbac Laboratories, Inc Totals			Invoices	2		\$3,867.00
Vendor 3677 - Microsoft Corporation									
2025321001835	Credit for Disputed Charge	Edit		04/23/2025	06/16/2025	04/30/2025	04/23/2025		(5.25)
			Vendor 3677 - Microsoft Corporation Totals			Invoices	1		(\$5.25)
Vendor 4307 - Milsoft Utility Solutions, Inc									
20254232	DisSPatch Site License - June 2025	Edit		06/01/2025	06/16/2025	06/18/2025	06/02/2025		918.75
			Vendor 4307 - Milsoft Utility Solutions, Inc Totals			Invoices	1		\$918.75
Vendor 6021 - Modlite Systems									
149489	Light	Edit		05/12/2025	06/16/2025	06/18/2025	06/05/2025		289.65
			Vendor 6021 - Modlite Systems Totals			Invoices	1		\$289.65
Vendor 4927 - Robert Moore									
75	Reimbursement - Meal	Edit		04/21/2025	06/16/2025	04/30/2025	05/30/2025		22.00
92	Reimbursement - Meal	Edit		04/21/2025	06/16/2025	04/30/2025	05/30/2025		10.01
29	Reimbursement - Travel	Edit		04/22/2025	06/16/2025	04/30/2025	05/30/2025		12.45
20	Reimbursement - Meal	Edit		04/23/2025	06/16/2025	04/30/2025	05/30/2025		10.01
102	Reimbursement - Meal	Edit		04/24/2025	06/16/2025	06/18/2025	05/30/2025		10.55



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2	Reimbursement - Meal	Edit		04/24/2025	06/16/2025	04/30/2025	05/30/2025		16.55
42525	Reimbursement - Travel	Edit		04/25/2025	06/16/2025	04/30/2025	05/30/2025		41.42
Vendor 4927 - Robert Moore Totals						Invoices		7	\$122.99
Vendor 4357 - Mr Appliance of Kendall									
9635352	Service Call	Edit		05/19/2025	06/16/2025	06/18/2025	06/05/2025		130.00
Vendor 4357 - Mr Appliance of Kendall Totals						Invoices		1	\$130.00
Vendor 3609 - MSDS Online Inc									
332174	Subscription	Edit		05/20/2025	06/16/2025	06/18/2025	05/28/2025		4,198.95
Vendor 3609 - MSDS Online Inc Totals						Invoices		1	\$4,198.95
Vendor 2888 - NextEra Energy Marketing LLC									
951070	Purchased Power - May 2025	Edit		06/03/2025	06/16/2025	05/31/2025	06/10/2025		202,104.00
Vendor 2888 - NextEra Energy Marketing LLC Totals						Invoices		1	\$202,104.00
Vendor 1373 - Nicor Gas									
2995659701/0525	Gas Services - 4000 Keslinger Rd	Edit		05/21/2025	06/16/2025	06/18/2025	05/28/2025		3,353.59
5579021000/0525	Gas Services - 620 Logan Ave	Edit		05/22/2025	06/16/2025	06/18/2025	05/28/2025		54.84
4156511000/0525	Gas Services - 602 Crissey Ave	Edit		05/23/2025	06/16/2025	06/18/2025	05/28/2025		204.25
7036511000/0525	Gas Services - 600 Crissey Ave	Edit		05/23/2025	06/16/2025	06/18/2025	05/28/2025		251.17
2263328999/0625	Gas Services - 1717 Averill Rd	Edit		06/03/2025	06/16/2025	06/18/2025	06/04/2025		19,877.11
Vendor 1373 - Nicor Gas Totals						Invoices		5	\$23,740.96
Vendor 1058 - NIMPA									
1247	Purchased Power - May 2025	Edit		06/03/2025	06/16/2025	05/31/2025	06/10/2025		1,331,500.54
Vendor 1058 - NIMPA Totals						Invoices		1	\$1,331,500.54
Vendor 4302 - North American Rescue									
IN896165	Tourniquet	Edit		05/13/2025	06/16/2025	06/18/2025	06/05/2025		34.72
Vendor 4302 - North American Rescue Totals						Invoices		1	\$34.72
Vendor 3178 - Northwestern University Center For Public Safety									
119461755971	Training	Edit		04/29/2025	06/16/2025	04/30/2025	06/05/2025		33.00
619105056031	Training	Edit		04/29/2025	06/16/2025	04/30/2025	06/05/2025		33.00
619772056082	Training	Edit		04/29/2025	06/16/2025	04/30/2025	06/05/2025		33.00
Vendor 3178 - Northwestern University Center For Public Safety Totals						Invoices		3	\$99.00
Vendor 1031 - Office Depot									
419039253-001	Notebook	Edit		04/28/2025	06/16/2025	04/30/2025	05/27/2025		8.99
419039255-001	Office Supplies	Edit		04/28/2025	06/16/2025	04/30/2025	05/27/2025		22.99
419039256-001	Office Supplies	Edit		04/28/2025	06/16/2025	04/30/2025	05/27/2025		5.58
419036998-001	Table Lamp	Edit		04/29/2025	06/16/2025	04/30/2025	05/27/2025		61.99
415588031001	Notebook	Edit		05/02/2025	06/16/2025	06/18/2025	06/05/2025		5.98
416577015001	Office Equipment	Edit		05/08/2025	06/16/2025	06/18/2025	06/05/2025		356.18
6444051225002483	USB Cables	Edit		05/12/2025	06/16/2025	06/18/2025	05/27/2025		11.99
Vendor 1031 - Office Depot Totals						Invoices		7	\$473.70
Vendor 4635 - OpticsPlanet Inc									
101-0506-165208	Pistol Sight	Edit		05/06/2025	06/16/2025	06/18/2025	06/05/2025		357.21
28949886	Credit for Sales Tax	Edit		05/07/2025	06/16/2025	06/18/2025	06/05/2025		(27.22)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4635 - OpticsPlanet Inc Totals			Invoices	2		\$329.99
Vendor 1206 - Osage Inc									
053025	Tree Preservation Review Services - May 2025	Edit		05/30/2025	06/16/2025	06/18/2025	06/02/2025		250.00
			Vendor 1206 - Osage Inc Totals			Invoices	1		\$250.00
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
13690	1LF0126TE	Edit		03/31/2025	06/16/2025	04/30/2025	05/30/2025		625.00
			Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals			Invoices	1		\$625.00
Vendor 1256 - Paddock Publications, Inc.									
336105	Bid Notice	Edit		05/19/2025	06/16/2025	06/18/2025	06/04/2025		57.50
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	1		\$57.50
Vendor 1380 - PJM Settlement Inc									
2025052811493	Purchased Power 05-01-25/05-28-25	Edit		06/03/2025	06/16/2025	05/31/2025	06/10/2025		10,609.65
2025053111493	Purchased Power 05-01-25/05-31-25	Edit		06/06/2025	06/16/2025	05/31/2025	06/10/2025		175,257.74
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	2		\$185,867.39
Vendor 5330 - Placer Labs Inc									
INUS03023	Data Analysis Software	Edit		05/27/2025	06/16/2025	06/18/2025	05/27/2025		12,128.00
			Vendor 5330 - Placer Labs Inc Totals			Invoices	1		\$12,128.00
Vendor 1209 - Poms Tire Service Inc									
640124483	Tires for Tower 201 & 202	Edit		05/29/2025	06/16/2025	06/18/2025	06/04/2025		4,022.12
640124592	Tires for Vehicle 4089	Edit		05/30/2025	06/16/2025	06/18/2025	05/30/2025		191.96
640124631	Tires for Vehicle 7000	Edit		05/30/2025	06/16/2025	06/18/2025	06/04/2025		599.00
			Vendor 1209 - Poms Tire Service Inc Totals			Invoices	3		\$4,813.08
Vendor 1841 - Potbelly Sandwich Shop									
220001/0525	Food for Training	Edit		05/13/2025	06/16/2025	06/18/2025	05/13/2025		372.00
058846	Government Day Lunch	Edit		05/15/2025	06/16/2025	06/18/2025	05/15/2025		649.45
			Vendor 1841 - Potbelly Sandwich Shop Totals			Invoices	2		\$1,021.45
Vendor 6022 - PRI Management Group									
1618-0273	Training	Edit		05/13/2025	06/16/2025	06/18/2025	06/05/2025		179.00
			Vendor 6022 - PRI Management Group Totals			Invoices	1		\$179.00
Vendor 1488 - Professional Cemetery Services									
6853	Grave Openings - May 2025	Edit		05/30/2025	06/16/2025	06/18/2025	06/04/2025		2,088.62
			Vendor 1488 - Professional Cemetery Services Totals			Invoices	1		\$2,088.62
Vendor 6020 - Ray Allen Manufacturing									
309870	Dog Collar & Leads	Edit		05/09/2012	06/16/2025	06/18/2025	06/05/2025		171.86
			Vendor 6020 - Ray Allen Manufacturing Totals			Invoices	1		\$171.86
Vendor 1040 - Ray OHerron Co Inc									
2412765	Uniform Pants	Edit		05/21/2025	06/16/2025	06/18/2025	06/05/2025		98.08
2412989	Holster	Edit		05/22/2025	06/16/2025	06/18/2025	06/05/2025		59.18
2413870	Belt	Edit		05/28/2025	06/16/2025	06/18/2025	06/05/2025		78.47



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2413994	Hats	Edit		05/29/2025	06/16/2025	06/18/2025	06/05/2025		182.42	
2414088	Boots	Edit		05/29/2025	06/16/2025	06/18/2025	06/05/2025		156.42	
2414336	Clothing	Edit		05/30/2025	06/16/2025	06/18/2025	06/05/2025		57.68	
Vendor 1040 - Ray OHerron Co Inc Totals								Invoices	6	\$632.25
Vendor 5614 - Rustic Firefighters Llc										
6334	Gear Locker Name Plates	Edit		04/30/2025	06/16/2025	04/30/2025	05/30/2025		300.00	
6378	Gear Locker Name Plate	Edit		05/21/2025	06/16/2025	06/18/2025	05/30/2025		30.00	
Vendor 5614 - Rustic Firefighters Llc Totals								Invoices	2	\$330.00
Vendor 2127 - Safariland LLC										
SAF488899	Duty Holster	Edit		05/02/2025	06/16/2025	06/18/2025	06/05/2025		399.50	
SAF488920	Duty Holster	Edit		05/02/2025	06/16/2025	06/18/2025	06/05/2025		358.00	
SAF490277	Duty Holster	Edit		05/06/2025	06/16/2025	06/18/2025	06/05/2025		288.50	
SAF492397	Duty Holster	Edit		05/12/2025	06/16/2025	06/18/2025	06/05/2025		328.50	
Vendor 2127 - Safariland LLC Totals								Invoices	4	\$1,374.50
Vendor 1112 - Sams Club Direct										
5206051340386	Cups, Napkins & K-Cups	Edit		04/30/2025	06/16/2025	04/30/2025	06/05/2025		138.03	
10299739258	Janitorial Supplies	Edit		05/21/2025	06/16/2025	06/18/2025	06/05/2025		323.16	
7121721124382341	Coffee, Cups, Towels & Napkins	Edit		05/22/2025	06/16/2025	06/18/2025	06/05/2025		183.41	
Vendor 1112 - Sams Club Direct Totals								Invoices	3	\$644.60
Vendor 2038 - Dustin Schultze										
1/0325	Reimbursement - Meal	Edit		03/25/2025	06/16/2025	04/30/2025	05/29/2025		14.11	
70080	Reimbursement - Meal	Edit		03/26/2025	06/16/2025	04/30/2025	05/29/2025		28.00	
172	Reimbursement - Meal	Edit		03/27/2025	06/16/2025	04/30/2025	05/29/2025		28.00	
Vendor 2038 - Dustin Schultze Totals								Invoices	3	\$70.11
Vendor 4523 - Sebis Direct Inc										
119524	UB Printing - May 2025	Edit		06/03/2025	06/16/2025	06/18/2025	06/09/2025		1,066.43	
Vendor 4523 - Sebis Direct Inc Totals								Invoices	1	\$1,066.43
Vendor 6024 - Sign FX LLC										
26857	PW Door Number Decals - Exterior	Edit		04/30/2025	06/16/2025	04/30/2025	06/06/2025		216.96	
Vendor 6024 - Sign FX LLC Totals								Invoices	1	\$216.96
Vendor 5799 - Skydio Inc										
INV-113032	Cloud Based Software	Edit		06/02/2025	06/16/2025	06/18/2025	06/04/2025		1,270.00	
Vendor 5799 - Skydio Inc Totals								Invoices	1	\$1,270.00
Vendor 1263 - SMG Security Holdings LLC										
209374	Security Systems	Edit		04/20/2025	06/16/2025	06/18/2025	06/05/2025		432.00	
Vendor 1263 - SMG Security Holdings LLC Totals								Invoices	1	\$432.00
Vendor 4572 - Solenis LLC										
134227448	Chemicals for WWTP	Edit		05/28/2025	06/16/2025	06/18/2025	06/02/2025		15,308.43	
134260447	Chemicals for WWTP	Edit		06/03/2025	06/16/2025	06/18/2025	06/06/2025		7,417.62	
Vendor 4572 - Solenis LLC Totals								Invoices	2	\$22,726.05
Vendor 1221 - Staples Advantage										



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6032204180	Toner	Edit		05/17/2025	06/16/2025	06/18/2025	06/05/2025		22.88
6032368619	Frames	Edit		05/20/2025	06/16/2025	06/18/2025	06/05/2025		73.58
			Vendor 1221 - Staples Advantage Totals			Invoices	2		<u>\$96.46</u>
Vendor 1640 - State Industrial Products									
903802384	State Cube Program	Edit		06/01/2025	06/16/2025	06/18/2025	06/04/2025		119.02
			Vendor 1640 - State Industrial Products Totals			Invoices	1		<u>\$119.02</u>
Vendor 2211 - State Street Collision									
3149830	Squad Car Repair	Edit		05/23/2025	06/16/2025	06/18/2025	06/05/2025		3,167.14
			Vendor 2211 - State Street Collision Totals			Invoices	1		<u>\$3,167.14</u>
Vendor 1224 - Steiner Electric Company									
S007745040.001	GGF Air Compressor Contactor Part	Edit		05/12/2025	06/16/2025	06/18/2025	05/28/2025		134.28
			Vendor 1224 - Steiner Electric Company Totals			Invoices	1		<u>\$134.28</u>
Vendor 1307 - Stewart Spreading Inc									
4291	Land Application for Biosolids	Edit		05/30/2025	06/16/2025	06/18/2025	06/02/2025		52,408.32
			Vendor 1307 - Stewart Spreading Inc Totals			Invoices	1		<u>\$52,408.32</u>
Vendor 1066 - Suburban Laboratories Inc									
GA5003031	Lab Testing	Edit		06/04/2025	06/16/2025	06/18/2025	06/06/2025		3,311.44
			Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1		<u>\$3,311.44</u>
Vendor 6015 - Table Six Kitchen + Bar									
278	Training Meal - Factory Acceptance Testing	Edit		05/08/2025	06/16/2025	06/18/2025	05/30/2025		23.48
			Vendor 6015 - Table Six Kitchen + Bar Totals			Invoices	1		<u>\$23.48</u>
Vendor 2336 - Taylor Street Pizza									
1377	Shift Meal	Edit		05/15/2025	06/16/2025	06/18/2025	06/05/2025		104.73
1378	Shift Meal	Edit		05/15/2025	06/16/2025	06/18/2025	06/05/2025		65.85
1379	Shift Meal	Edit		05/15/2025	06/16/2025	06/18/2025	06/05/2025		65.85
			Vendor 2336 - Taylor Street Pizza Totals			Invoices	3		<u>\$236.43</u>
Vendor 5460 - Tedder Industries LLC									
AGH66475	Belt Slides	Edit		05/06/2025	06/16/2025	06/18/2025	06/05/2025		45.00
			Vendor 5460 - Tedder Industries LLC Totals			Invoices	1		<u>\$45.00</u>
Vendor 6026 - The Onion Roll									
85123	Lunch Meeting	Edit		05/01/2025	06/16/2025	06/18/2025	06/06/2025		46.50
			Vendor 6026 - The Onion Roll Totals			Invoices	1		<u>\$46.50</u>
Vendor 1310 - The Ups Store									
0020036560	Poster Printing	Edit		05/08/2025	06/16/2025	06/18/2025	05/27/2025		298.54
			Vendor 1310 - The Ups Store Totals			Invoices	1		<u>\$298.54</u>
Vendor 1984 - Tim's Construction									
3306	Building Inspection Services - May 2025	Edit		06/02/2025	06/16/2025	06/18/2025	06/02/2025		1,784.50
			Vendor 1984 - Tim's Construction Totals			Invoices	1		<u>\$1,784.50</u>
Vendor 3068 - Transunion Risk And Alternative									



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230177-202503-1	Background Checks	Edit		04/01/2025	06/16/2025	04/30/2025	06/05/2025		150.00
230177-202504-1	Background Checks	Edit		05/01/2025	06/16/2025	06/18/2025	06/05/2025		75.00
230177-202505-1	Background Checks	Edit		06/01/2025	06/16/2025	06/18/2025	06/05/2025		75.00
Vendor 3068 - Transunion Risk And Alternative Totals							Invoices	3	<u>\$300.00</u>
Vendor 1368 - Treasurer of the State of Illinois									
6325	Fund 527 - Sex Offender Mgmt Board Fund	Edit		06/03/2025	06/16/2025	06/18/2025	06/10/2025		10.00
Vendor 1368 - Treasurer of the State of Illinois Totals							Invoices	1	<u>\$10.00</u>
Vendor 3018 - Tri-Com Central Dispatch									
2025-00000002	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		06/06/2025	06/16/2025	06/18/2025	06/10/2025		111,759.75
Vendor 3018 - Tri-Com Central Dispatch Totals							Invoices	1	<u>\$111,759.75</u>
Vendor 5147 - Trimble Inc									
SKP-GO-YR-WEB-01	Sketch Up Subscription	Edit		05/17/2025	06/16/2025	06/18/2025	06/06/2025		119.00
Vendor 5147 - Trimble Inc Totals							Invoices	1	<u>\$119.00</u>
Vendor 2521 - Trotsky Investigative Polygraph									
GenevaPD25-02	Polygraphs	Edit		05/26/2025	06/16/2025	06/18/2025	06/05/2025		420.00
Vendor 2521 - Trotsky Investigative Polygraph Totals							Invoices	1	<u>\$420.00</u>
Vendor 1311 - Tryad Solutions Inc									
94382	Clothing	Edit		05/20/2025	06/16/2025	06/18/2025	06/05/2025		280.00
Vendor 1311 - Tryad Solutions Inc Totals							Invoices	1	<u>\$280.00</u>
Vendor 1076 - Tyler Medical Services									
461184	Pre-Employment Drug Screen & Physical	Edit		05/02/2025	06/16/2025	06/18/2025	05/05/2025		130.00
461399	Pre-Employment Drug Screen & Physical	Edit		05/13/2025	06/16/2025	06/18/2025	05/16/2025		130.00
461434	Pre-Employment Drug Screen & Physical	Edit		05/14/2025	06/16/2025	06/18/2025	05/19/2025		260.00
461498	Pre-Employment Drug Screen & Physical	Edit		05/16/2025	06/16/2025	06/18/2025	05/19/2025		130.00
461532	Pre-Employment Drug Screen & Physical	Edit		05/19/2025	06/16/2025	06/18/2025	06/05/2025		1,576.00
461597	Pre-Employment Drug Screen & Physical	Edit		05/21/2025	06/16/2025	06/18/2025	06/05/2025		1,576.00
461635	Pre-Employment Drug Screen & Physical	Edit		05/22/2025	06/16/2025	06/18/2025	06/05/2025		788.00
461723	Pre-Employment Drug Screen & Physical	Edit		05/28/2025	06/16/2025	06/18/2025	05/28/2025		130.00
461748	Random BAT	Edit		05/28/2025	06/16/2025	06/18/2025	06/03/2025		395.00
461778	Pre-Employment Drug Screen & Physical	Edit		05/30/2025	06/16/2025	06/18/2025	06/05/2025		738.00
461828	Pre-Employment Drug Screen & Physical	Edit		06/03/2025	06/16/2025	06/18/2025	06/04/2025		130.00
Vendor 1076 - Tyler Medical Services Totals							Invoices	11	<u>\$5,983.00</u>



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Vendor 4375 - Ultra Strobe Communications Inc									
086595	Squad Car Repairs & Equipment	Edit		05/16/2025	06/16/2025	06/18/2025	06/05/2025		564.95
							Vendor 4375 - Ultra Strobe Communications Inc Totals		\$564.95
Vendor 5823 - Unifirst Corporation									
1320226148	Uniform Rental	Edit		05/28/2025	06/16/2025	06/18/2025	05/29/2025		67.39
1320227906	Uniform Rental	Edit		06/04/2025	06/16/2025	06/18/2025	06/05/2025		67.39
							Vendor 5823 - Unifirst Corporation Totals		\$134.78
Vendor 2165 - University Of Illinois									
UFIWC242	Training Class	Edit		05/06/2025	06/16/2025	06/18/2025	06/05/2025		650.00
							Vendor 2165 - University Of Illinois Totals		\$650.00
Vendor 1047 - UPS									
0000225FA125	Shipping Charges	Edit		03/22/2025	06/16/2025	04/30/2025	06/12/2025		41.93
0000225F8A145-1	Shipping Charges	Edit		04/05/2025	06/16/2025	04/30/2025	06/12/2025		35.55
0000601E23155	Shipping Charges	Edit		04/12/2025	06/16/2025	04/30/2025	06/12/2025		19.09
0000225F8A175-1	Shipping Charges	Edit		04/26/2025	06/16/2025	04/30/2025	06/12/2025		26.45
0000601E23175	Shipping Charges	Edit		04/26/2025	06/16/2025	04/30/2025	06/12/2025		17.96
0000601E23195-1	Shipping Charges	Edit		05/10/2025	06/16/2025	04/30/2025	06/12/2025		16.85
							Vendor 1047 - UPS Totals		\$157.83
Vendor 1230 - USA Bluebook									
SCN340159	Credit Memo	Edit		04/17/2025	06/16/2025	04/30/2025	06/04/2025		(490.00)
INV00692376	Lab Consumables	Edit		04/25/2025	06/16/2025	04/30/2025	06/06/2025		135.98
INV00708543	WTP Chemicals	Edit		05/12/2025	06/16/2025	06/18/2025	06/06/2025		2,448.07
SCN363487	Credit Memo	Edit		05/12/2025	06/16/2025	06/18/2025	06/04/2025		(113.80)
INV00712641	Lab Consumables	Edit		05/16/2025	06/16/2025	06/18/2025	06/03/2025		165.92
INV00714911	WTP Supplies	Edit		05/19/2025	06/16/2025	06/18/2025	06/04/2025		63.95
INV00714947	Latex Gloves & Supplies	Edit		05/19/2025	06/16/2025	06/18/2025	06/04/2025		830.59
INV00716379	Supplies for WWTP	Edit		05/20/2025	06/16/2025	06/18/2025	06/04/2025		682.21
INV00701774	Manhole Cover Lifter	Edit		06/05/2025	06/16/2025	06/18/2025	06/06/2025		642.78
							Vendor 1230 - USA Bluebook Totals		\$4,365.70
Vendor 1508 - USPS									
205	Postage	Edit		05/01/2025	06/16/2025	06/18/2025	05/01/2025		9.68
							Vendor 1508 - USPS Totals		\$9.68
Vendor 1540 - Utility Dynamics Corporation									
0604-3320	FY 2024-25 UG Electric Replacement	Edit		06/04/2025	06/16/2025	06/18/2025	06/06/2025		63,715.41
							Vendor 1540 - Utility Dynamics Corporation Totals		\$63,715.41
Vendor 1761 - Village Of Romeoville Fire Academy									
2025-345	Training Class	Edit		05/22/2025	06/16/2025	06/18/2025	06/05/2025		1,050.00
2025-385	Training Class	Edit		05/22/2025	06/16/2025	06/18/2025	06/05/2025		900.00
							Vendor 1761 - Village Of Romeoville Fire Academy Totals		\$1,950.00
Vendor 2983 - Vons Electric Inc									



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34292	Standard Meter - Emergency Call Out	Edit		05/06/2025	06/16/2025	06/18/2025	06/05/2025		3,632.85
Vendor 2983 - Vons Electric Inc Totals							Invoices	1	\$3,632.85
Vendor 5244 - Marissa Walker									
06032025	Crossing Guard 05/19/2025-06/03/025	Edit		06/03/2025	06/16/2025	06/18/2025	06/05/2025		517.50
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$517.50
Vendor 5726 - Walker Wilcox Matousek LLP									
234829	1LF0115	Edit		04/08/2025	06/16/2025	04/30/2025	05/29/2025		1,100.00
234795	1LF0009TE	Edit		04/09/2025	06/16/2025	04/30/2025	05/30/2025		650.00
Vendor 5726 - Walker Wilcox Matousek LLP Totals							Invoices	2	\$1,750.00
Vendor 6018 - Wally's									
4626675	Training Meal - IMUA	Edit		05/15/2025	06/16/2025	06/18/2025	05/30/2025		13.40
Vendor 6018 - Wally's Totals							Invoices	1	\$13.40
Vendor 1088 - Water Products Company of Aurora, Inc.									
0329242	Water Maintenance Supplies	Edit		05/23/2025	06/16/2025	06/18/2025	05/27/2025		2,682.00
0329432	Fire Hydrant Parts	Edit		06/04/2025	06/16/2025	06/18/2025	06/06/2025		844.00
0329433	Fire Hydrant	Edit		06/04/2025	06/16/2025	06/18/2025	06/06/2025		5,320.00
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	3	\$8,846.00
Vendor 1051 - Wesco Receivables Corp									
166118	Brady Label Ribbon Cartridges	Edit		05/15/2025	06/16/2025	06/18/2025	05/28/2025		78.00
167959	Street Light Bulbs	Edit		05/16/2025	06/16/2025	06/18/2025	05/28/2025		101.15
169967	Cobra Head Fixtures LED	Edit		05/19/2025	06/16/2025	06/18/2025	05/28/2025		8,756.10
176300	Switch Gear	Edit		05/23/2025	06/16/2025	06/18/2025	06/06/2025		71,148.00
180056	Climbing Belt	Edit		05/28/2025	06/16/2025	06/18/2025	06/05/2025		875.35
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	5	\$80,958.60
Vendor 1093 - West Side Exchange									
N69358	Filters	Edit		06/04/2025	06/16/2025	06/18/2025	06/06/2025		107.87
Vendor 1093 - West Side Exchange Totals							Invoices	1	\$107.87
Vendor 5286 - Winix Inc									
347767	Air Purifier Filters	Edit		05/20/2025	06/16/2025	06/18/2025	05/30/2025		451.46
347767-STC	Sales Tax Refund	Edit		05/21/2025	06/16/2025	06/18/2025	05/30/2025		(31.50)
Vendor 5286 - Winix Inc Totals							Invoices	2	\$419.96
Vendor 5629 - Laurel K Wintersteen									
05302025	Crossing Guard 05/27/2025-05/30/2025	Edit		05/30/2025	06/16/2025	06/18/2025	06/05/2025		157.50
06032025	Crossing Guard 06/02/2025-06/03/2025	Edit		06/03/2025	06/16/2025	06/18/2025	06/05/2025		90.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$247.50
Vendor 1237 - WM Renewable Energy Controller									
060125	Purchased Power - May 2025	Edit		06/01/2025	06/16/2025	05/31/2025	06/03/2025		61,415.55
Vendor 1237 - WM Renewable Energy Controller Totals							Invoices	1	\$61,415.55



City of Geneva AP Invoice Report

Invoice Due Date Range 06/16/25 - 06/16/25
 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 1110 - WS Darley & Co									
17557826	Helmet Shield	Edit		05/15/2025	06/16/2025	06/18/2025	06/05/2025		75.50
	Vendor 1110 - WS Darley & Co Totals					Invoices	1		<u>75.50</u>
Vendor 1035 - WW Grainger Inc									
9509755899	V-Belt & Filters	Edit		05/16/2025	06/16/2025	06/18/2025	05/27/2025		201.96
9515780865	Gas Hose & Regulator for Truck #1006	Edit		05/21/2025	06/16/2025	06/18/2025	06/02/2025		77.72
9518269734	Brass Snubber Lead Free	Edit		05/23/2025	06/16/2025	06/18/2025	06/03/2025		77.84
	Vendor 1035 - WW Grainger Inc Totals					Invoices	3		<u>\$357.52</u>
Vendor Joseph Brandonisio									
300901	Mailbox Reimbursement	Edit		04/30/2025	06/16/2025	04/30/2025	05/29/2025		75.00
	Vendor Joseph Brandonisio Totals					Invoices	1		<u>75.00</u>
Vendor Alexander Flores									
6325	Parking Fine Refund	Edit		06/10/2025	06/16/2025	06/18/2025	06/10/2025		50.00
	Vendor Alexander Flores Totals					Invoices	1		<u>50.00</u>
Vendor Hammerbrush Construction									
6625	Hydrant Meter Deposit Refund	Edit		06/06/2025	06/16/2025	06/18/2025	06/10/2025		900.00
	Vendor Hammerbrush Construction Totals					Invoices	1		<u>\$900.00</u>
Vendor Christopher Kessler									
52925	Electrical Power Line Damage Reimbursement	Edit		05/28/2025	06/16/2025	06/18/2025	05/30/2025		510.00
	Vendor Christopher Kessler Totals					Invoices	1		<u>\$510.00</u>
Vendor Barbara Olson									
68919	Lead Line Replacement	Edit		05/21/2025	06/16/2025	06/18/2025	05/27/2025		5,800.00
	Vendor Barbara Olson Totals					Invoices	1		<u>\$5,800.00</u>
Vendor Gina Young									
13067	Lead Line Replacement	Edit		05/14/2025	06/16/2025	06/18/2025	06/06/2025		6,500.00
	Vendor Gina Young Totals					Invoices	1		<u>\$6,500.00</u>
	Grand Totals					Invoices	330		<u><u>\$3,034,366.75</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	05/30/2025	165768	Accounts Payable	Healing Hearts Comfort Dogs		5,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	52725		05/27/2025	Comfort Dog - Tommy		5,000.00
06 Accounts Payable Totals:				Transactions: 1		\$5,000.00
	Checks:	1		\$5,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/02/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/02/2025	165769	Utility Management Refund	Lowrie , Edmund		40.85
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$40.85
	Checks:	1		\$40.85		



Payroll Summary Report
05/30/2025

Net Pay	\$	628,915.33
FICA/Medicare Contributions		30,273.49
IMRF Contributions		-
Dental/Health Premiums		<u>5,906.92</u>
Total Payroll Expenditures	\$	<u><u>665,095.74</u></u>