



Expenditure Summary Report

City of Geneva Expenditures - 7/7/2025	\$ 1,208,527.61
Manual Check(s)	89,772.34
Utility Billing Refund(s)	570.80
Misc. Refund(s)	-
Sales Tax Abatement	40,638.38
City of Geneva Payroll	<u>764,593.96</u>
Total Expenditures	<u><u>\$ 2,104,103.09</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 54,704.48	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	350.00	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	2,400.00	Infrastructure Capital Projects	27,751.58
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	604.00
Mental Health	500.00	TIF # 3	-
SSA # 1	54,171.62	TIF # 4	-
SSA # 4	-	Capital Equipment	27,765.00
SSA # 5	-	Electric	916,020.54
SSA # 7	-	Water/Wastewater	64,688.88
SSA # 9	-	Refuse	20,669.13
SSA # 11	5,000.00	Cemetery	2,098.18
SSA # 16	9,826.68	Commuter Parking	2,541.06
SSA # 18	-	Group Dental Insurance	4,140.20
SSA # 22	-	Workers Compensation	15,211.14
			<u>\$ 1,208,442.49</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 07/07/25 - 07/07/25
 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 1760 - ACMHAI									
25-1015	Member Dues	Edit		02/17/2025	07/07/2025	07/09/2025	06/16/2025		500.00
									\$500.00
Vendor 1109 - Air One Equipment Inc									
222160	Service Work	Edit		06/06/2025	07/07/2025	07/09/2025	06/17/2025		10.00
222278	Air Quality Test	Edit		06/10/2025	07/07/2025	07/09/2025	06/17/2025		165.00
222338	Struts	Edit		06/11/2025	07/07/2025	07/09/2025	06/17/2025		27,765.00
									\$27,940.00
Vendor 4939 - All Around Pumping Service Inc									
35256	Grease Removal - Kautz Road Lift Station	Edit		06/05/2025	07/07/2025	07/09/2025	06/12/2025		3,125.00
									\$3,125.00
Vendor 1597 - Amazon									
11CT-XQVW-NP6F	Dry Erase Board, Thermal Paper Rolls & Gel Pens	Edit		07/01/2025	07/07/2025	07/09/2025	07/01/2025		307.76
									\$307.76
Vendor 3567 - Anixter Inc									
6409539-00	ACSR Ratcheting Cutters & Hi Lev Cable Parrotnose Cutters	Edit		06/06/2025	07/07/2025	07/09/2025	06/09/2025		45.74
6402961-03	UG Cable Replacement Cable 25-26	Edit		06/12/2025	07/07/2025	07/09/2025	06/13/2025		2,000.00
6409535-00	Lineman's Ratcheting Wrench	Edit		06/12/2025	07/07/2025	07/09/2025	06/16/2025		119.00
6413667-00	3M Cold Shrink Termination Kit	Edit		06/12/2025	07/07/2025	07/09/2025	06/13/2025		474.00
									\$2,638.74
Vendor 3925 - Michael K Antenore									
61925	Clock & Pencils	Edit		06/19/2025	07/07/2025	07/09/2025	06/25/2025		23.38
									\$23.38
Vendor 5917 - Michael J Ariola									
06092025-OB	Reimbursement for Meals	Edit		06/09/2025	07/07/2025	07/09/2025	06/12/2025		39.00
06092025-Osw	Reimbursement for Meals	Edit		06/09/2025	07/07/2025	07/09/2025	06/12/2025		39.00
									\$78.00
Vendor 1001 - AT&T									
630208160506	Monthly Phone Service	Edit		06/01/2025	07/07/2025	07/09/2025	06/12/2025		512.89
									\$512.89
Vendor 5657 - George Augustin									
112-6967452-1349	Reimbursement - Work Boot	Edit		05/27/2025	07/07/2025	07/09/2025	06/12/2025		175.00
									\$175.00
Vendor 3874 - Auto-Wares Group									
479-496157	Air,Cabin Air & Oil Filters	Edit		05/19/2025	07/07/2025	07/09/2025	07/02/2025		46.31
479-496517	Air,Cabin Air & Oil Filters	Edit		05/23/2025	07/07/2025	07/09/2025	07/02/2025		22.03
479-496524	Air Filter	Edit		05/23/2025	07/07/2025	07/09/2025	07/02/2025		47.10
479-496573	Power Steering Fluid	Edit		05/23/2025	07/07/2025	07/09/2025	07/02/2025		21.18



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479-496691	Air, Cabin Air & Oil Filters	Edit		05/27/2025	07/07/2025	07/09/2025	07/02/2025		68.43
479-496692	Fuel Filter	Edit		05/27/2025	07/07/2025	07/09/2025	07/02/2025		9.30
479-496693	Air, Oil & Fuel Filters	Edit		05/27/2025	07/07/2025	07/09/2025	07/02/2025		158.68
479-496728	6 Way Plug	Edit		05/28/2025	07/07/2025	07/09/2025	07/02/2025		7.18
479-496786	Fuel Filter	Edit		05/28/2025	07/07/2025	07/09/2025	07/02/2025		24.47
479-496839	Credit Memo	Edit		05/29/2025	07/07/2025	07/09/2025	07/02/2025		(19.39)
479-497058	Fuel Filter	Edit		06/02/2025	07/07/2025	07/09/2025	07/02/2025		4.28
479-497190	Breakaway Switch & Glue Gel	Edit		06/04/2025	07/07/2025	07/09/2025	07/02/2025		19.48
479-497206	Fuel Line Hose	Edit		06/04/2025	07/07/2025	07/09/2025	07/02/2025		4.98
479-497229	Oil & Air Filter Panel	Edit		06/04/2025	07/07/2025	07/09/2025	07/02/2025		16.40
479-497323	Air, Cabin Air & Oil Filters	Edit		06/05/2025	07/07/2025	07/09/2025	07/02/2025		22.03
479-497607	Air, Cabin Air & Oil Filters	Edit		06/10/2025	07/07/2025	07/09/2025	07/02/2025		38.36
479-497638	Air, Cabin Air & Oil Filters	Edit		06/10/2025	07/07/2025	07/09/2025	07/02/2025		30.61
479-497804	Cabin Air Filter	Edit		06/12/2025	07/07/2025	07/09/2025	07/02/2025		12.97
479-497868	Air & Oil Filters	Edit		06/13/2025	07/07/2025	07/09/2025	07/02/2025		17.62
479-497987	Air & Oil Filters	Edit		06/16/2025	07/07/2025	07/09/2025	07/02/2025		17.92
479-498014	Credit Memo	Edit		06/16/2025	07/07/2025	07/09/2025	07/02/2025		(229.95)
479-498032	Air Filter	Edit		06/16/2025	07/07/2025	07/09/2025	07/02/2025		12.98
479-498038	Spark Plug	Edit		06/16/2025	07/07/2025	07/09/2025	07/02/2025		6.58
479-498050	Oil Filter	Edit		06/16/2025	07/07/2025	07/09/2025	07/02/2025		17.72
479-498109	Air & Oil Filters	Edit		06/17/2025	07/07/2025	07/09/2025	07/02/2025		17.90
479-498192	Oil Filter	Edit		06/18/2025	07/07/2025	07/09/2025	07/02/2025		7.37
479-498386	Anti-Theft Screws	Edit		06/19/2025	07/07/2025	07/09/2025	07/02/2025		4.44
479-498750	Spark Plug Wires	Edit		06/25/2025	07/07/2025	07/09/2025	07/02/2025		27.91
				Vendor 3874 - Auto-Wares Group Totals		Invoices		28	\$434.89
Vendor 1009 - Barco Products Company									
INVRC032172	Plaque - Giving Program	Edit		06/05/2025	07/07/2025	07/09/2025	06/12/2025		351.49
INVRC032325	Plaque - Giving Program	Edit		06/16/2025	07/07/2025	07/09/2025	06/19/2025		290.60
				Vendor 1009 - Barco Products Company Totals		Invoices		2	\$642.09
Vendor 2464 - Clint Bowgren									
373860	Reimbursement - Work Boot	Edit		06/16/2025	07/07/2025	07/09/2025	06/18/2025		175.00
				Vendor 2464 - Clint Bowgren Totals		Invoices		1	\$175.00
Vendor 2237 - Brownstown Electric Supply Co									
1275960	Voltage Transformers	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		6,702.00
				Vendor 2237 - Brownstown Electric Supply Co Totals		Invoices		1	\$6,702.00
Vendor 5208 - Jacqueline Buffington									
61825	WC Claim	Edit		06/18/2025	07/07/2025	06/27/2025	06/18/2025		2,682.14
				Vendor 5208 - Jacqueline Buffington Totals		Invoices		1	\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
385148	1LF0119 & 1LF0122	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		3,768.98
				Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals		Invoices		1	\$3,768.98
Vendor 6038 - Cervelo LLC									



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5825	ARPA Grant Payout	Edit		05/08/2025	07/07/2025	07/09/2025	07/01/2025		51,723.00
			Vendor 6038 - Cervelo LLC Totals			Invoices	1		\$51,723.00
Vendor 1304 - City of Geneva									
2025-0814	17 N 6th St	Edit		06/18/2025	07/07/2025	06/18/2025	06/18/2025		202.00
2025-0821	21 N 6th St	Edit		06/18/2025	07/07/2025	06/18/2025	06/18/2025		202.00
2025-0850	11 S Lincoln Ave	Edit		06/19/2025	07/07/2025	06/19/2025	06/20/2025		202.00
2025-0833	902 W State St	Edit		06/24/2025	07/07/2025	06/24/2025	06/24/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	4		\$808.00
Vendor 2169 - City of Geneva Petty Cash - Police									
62625	Petty Cash Replenishment	Edit		06/26/2025	07/07/2025	07/09/2025	06/30/2025		71.58
		Vendor	2169 - City of Geneva Petty Cash - Police Totals			Invoices	1		\$71.58
Vendor 1013 - Clark Baird Smith LLP									
1989	Legal Services	Edit		05/31/2025	07/07/2025	07/09/2025	06/01/2025		6,177.50
			Vendor 1013 - Clark Baird Smith LLP Totals			Invoices	1		\$6,177.50
Vendor 1141 - Comcast Cable									
0011222/0525	Cable Service	Edit		05/25/2025	07/07/2025	07/09/2025	06/09/2025		120.61
0450022765/0525	Cable Service	Edit		05/26/2025	07/07/2025	07/09/2025	06/17/2025		37.79
			Vendor 1141 - Comcast Cable Totals			Invoices	2		\$158.40
Vendor 1148 - Continental Weather Service									
196447	Monthly Weather Forecasting - June 2025	Edit		06/01/2025	07/07/2025	07/09/2025	06/10/2025		140.00
			Vendor 1148 - Continental Weather Service Totals			Invoices	1		\$140.00
Vendor 1543 - Customized Energy Solutions LTD									
1089854	PJM Auction Revenue Rights - May 2025	Edit		06/18/2025	07/07/2025	07/09/2025	06/20/2025		5,964.00
		Vendor	1543 - Customized Energy Solutions LTD Totals			Invoices	1		\$5,964.00
Vendor 5320 - D & D Associates Inc									
DD3673	Property Appraisal	Edit		06/07/2025	07/07/2025	07/09/2025	06/07/2025		1,800.00
			Vendor 5320 - D & D Associates Inc Totals			Invoices	1		\$1,800.00
Vendor 5859 - Deco Supply Company									
11746147	SE Development Project (SEMP) Transformer	Edit		06/09/2025	07/07/2025	07/09/2025	06/11/2025		4,600.00
		Vendor	5859 - Deco Supply Company Totals			Invoices	1		\$4,600.00
Vendor 1189 - Delta Dental of Illinois									
63025	Claim Payments 06/26/25-07/02/25	Edit		06/30/2025	07/07/2025	07/02/2025	06/30/2025		4,140.20
		Vendor	1189 - Delta Dental of Illinois Totals			Invoices	1		\$4,140.20
Vendor 3626 - Deltec Enterprises LLC									
27202	Network Monitor Dialout Service	Edit		06/09/2025	07/07/2025	07/09/2025	06/09/2025		45.00
		Vendor	3626 - Deltec Enterprises LLC Totals			Invoices	1		\$45.00
Vendor 4988 - Divergent Alliance									
INV2770	Rubber Goods Exchange - June 2025	Edit		06/16/2025	07/07/2025	07/09/2025	06/17/2025		3,971.16



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INV2771	Rubber Goods Failure Replacements	Edit		06/16/2025	07/07/2025	07/09/2025	06/17/2025		920.82
			Vendor 4988 - Divergent Alliance Totals			Invoices	2		\$4,891.98
Vendor 4316 - DTN LLC									
210-00183978	Weather Forecasting - July/Oct 2025	Edit		06/09/2025	07/07/2025	07/09/2025	06/11/2025		1,428.81
			Vendor 4316 - DTN LLC Totals			Invoices	1		\$1,428.81
Vendor 3361 - Emergent Safety Supply									
9312550993	Breakaway Vest	Edit		06/10/2025	07/07/2025	07/09/2025	06/12/2025		145.44
			Vendor 3361 - Emergent Safety Supply Totals			Invoices	1		\$145.44
Vendor 4488 - ESO Solutions Inc									
ESO-170565	Annual Software Renewal	Edit		06/10/2025	07/07/2025	07/09/2025	06/17/2025		15,984.39
			Vendor 4488 - ESO Solutions Inc Totals			Invoices	1		\$15,984.39
Vendor 1024 - Esri									
900029730	GIS Maintenance	Edit		05/29/2025	07/07/2025	07/09/2025	06/12/2025		29,300.00
			Vendor 1024 - Esri Totals			Invoices	1		\$29,300.00
Vendor 4563 - Ewing Irrigation Products Inc									
26084093	Reduced Pressure Assembly	Edit		05/15/2025	07/07/2025	07/09/2025	06/11/2025		430.09
26327318	Reduced Pressure Assembly	Edit		06/05/2025	07/07/2025	07/09/2025	06/09/2025		1,072.82
			Vendor 4563 - Ewing Irrigation Products Inc Totals			Invoices	2		\$1,502.91
Vendor 4973 - Factory Motor Parts									
62-660622	DEF Fluid	Edit		06/13/2025	07/07/2025	07/09/2025	06/19/2025		111.00
			Vendor 4973 - Factory Motor Parts Totals			Invoices	1		\$111.00
Vendor 5084 - Fisher Farms Master Association									
2025M6-7716113-1	Fisher Farms Management - June 2025	Edit		06/07/2025	07/07/2025	07/09/2025	06/17/2025		1,239.00
			Vendor 5084 - Fisher Farms Master Association Totals			Invoices	1		\$1,239.00
Vendor 1270 - Fisher Scientific									
1198560	Lab Consumables	Edit		05/23/2025	07/07/2025	07/09/2025	06/10/2025		29.50
			Vendor 1270 - Fisher Scientific Totals			Invoices	1		\$29.50
Vendor 5966 - Flat Can Recycling									
1462	Earth Day Event Fee	Edit		02/13/2025	07/07/2025	07/09/2025	04/17/2025		250.00
			Vendor 5966 - Flat Can Recycling Totals			Invoices	1		\$250.00
Vendor 1441 - Fox River Ecosystem Partnership									
1441	Membership Dues - Asst City Administrator	Edit		06/17/2025	07/07/2025	07/09/2025	06/23/2025		100.00
			Vendor 1441 - Fox River Ecosystem Partnership Totals			Invoices	1		\$100.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00778155	Sprinkler System Service - Parking Garage	Edit		06/05/2025	07/07/2025	07/09/2025	06/09/2025		1,469.00
			Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals			Invoices	1		\$1,469.00
Vendor 1055 - Geneva Ace Hardware									
112774/1	Saran Wrap	Edit		06/02/2025	07/07/2025	07/09/2025	06/11/2025		4.99



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112814/1	Misc Fasteners	Edit		06/05/2025	07/07/2025	07/09/2025	06/09/2025		5.96
112827/1	Garden Sprayer	Edit		06/06/2025	07/07/2025	07/09/2025	06/09/2025		23.99
112856/1	Coveralls	Edit		06/09/2025	07/07/2025	07/09/2025	06/10/2025		8.99
112859/1	Galvanized Piping Ends	Edit		06/09/2025	07/07/2025	07/09/2025	06/10/2025		41.72
112860/1	Rotating Surface Cleaner	Edit		06/09/2025	07/07/2025	07/09/2025	06/12/2025		142.99
112882/1	Concrete Mix	Edit		06/10/2025	07/07/2025	07/09/2025	06/12/2025		38.97
112896/1	Misc Fasteners	Edit		06/10/2025	07/07/2025	07/09/2025	06/11/2025		1.09
112946/1	Asphalt Filler	Edit		06/13/2025	07/07/2025	07/09/2025	06/17/2025		19.98
112949/1	Asphalt Filler	Edit		06/13/2025	07/07/2025	07/09/2025	06/17/2025		49.95
112950/1	Propane Fill	Edit		06/13/2025	07/07/2025	07/09/2025	06/17/2025		34.99
112979/1	Rig Detailing Supplies	Edit		06/15/2025	07/07/2025	07/09/2025	06/17/2025		18.99
112991/1	Tire Shine & Threadlocker	Edit		06/16/2025	07/07/2025	07/09/2025	06/17/2025		29.57
113016/1	Pick Up Tool & Respirator Canisters	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		158.11
113017/1	Propane Fill	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		34.99
113043/1	PVC & Couplings	Edit		06/19/2025	07/07/2025	07/09/2025	06/20/2025		46.53
				Vendor 1055 - Geneva Ace Hardware Totals		Invoices		16	\$661.81
Vendor 2107 - Geneva Library District									
11525	Land Cash Fees Collected - January 2025	Edit		07/01/2025	07/07/2025	05/01/2025	07/01/2025		113.74
4925	Land Cash Fees Collected - April 2025	Edit		07/01/2025	07/07/2025	05/01/2025	07/01/2025		113.74
5625	Land Cash Fees Collected - May 2025	Edit		07/01/2025	07/07/2025	05/31/2025	07/01/2025		113.74
				Vendor 2107 - Geneva Library District Totals		Invoices		3	\$341.22
Vendor 1165 - Geneva School District 304									
60425	Legal Service - PTAB Tax Appeals	Edit		06/04/2025	07/07/2025	07/09/2025	06/16/2025		757.80
				Vendor 1165 - Geneva School District 304 Totals		Invoices		1	\$757.80
Vendor 1104 - GFC Leasing									
I01031756	Copier Leasing	Edit		06/25/2025	07/07/2025	07/09/2025	06/30/2025		1,862.45
				Vendor 1104 - GFC Leasing Totals		Invoices		1	\$1,862.45
Vendor 1169 - Gordon Flesch Co Inc									
IN15201041	Cost Per Copy	Edit		06/15/2025	07/07/2025	07/09/2025	06/16/2025		616.10
				Vendor 1169 - Gordon Flesch Co Inc Totals		Invoices		1	\$616.10
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020251423	Geneva Water Treatment Plant Maint 2025	Edit		06/09/2025	07/07/2025	07/09/2025	06/11/2025		6,200.00
000020251424	Eagle Brook Maint 2025	Edit		06/09/2025	07/07/2025	07/09/2025	06/10/2025		5,000.00
000020251467	2024 Geneva Water Distribution Projects - LSLR	Edit		06/09/2025	07/07/2025	07/09/2025	06/10/2025		1,521.25
000020251503	2024 Geneva Water Distribution Projects - Delnor	Edit		06/10/2025	07/07/2025	07/09/2025	06/12/2025		1,453.75
				Vendor 1171 - Hampton Lenzini & Renwick Inc Totals		Invoices		4	\$14,175.00



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Vendor 1177 - Home Depot Credit Services									
8016743	All Purpose Spray & Grate Scrubber	Edit		06/02/2025	07/07/2025	06/13/2025	06/06/2025		26.36
6016895	X-Mount Starter Kit & Bent Pin	Edit		06/04/2025	07/07/2025	06/13/2025	06/06/2025		43.57
1010551	Aluminum Fascia & Siding Nail	Edit		06/09/2025	07/07/2025	06/13/2025	06/11/2025		20.09
1010556	4 Cycle Trufuel	Edit		06/09/2025	07/07/2025	06/13/2025	06/11/2025		22.13
9010857	Reamer Kit, Electrical Tape & Duct Tape	Edit		06/11/2025	07/07/2025	06/24/2025	06/13/2025		41.06
4011412	Galvanized Ankle Shackle	Edit		06/16/2025	07/07/2025	06/24/2025	06/18/2025		4.77
3011547	Wire Connector & Twister Proflex Bag	Edit		06/17/2025	07/07/2025	06/24/2025	06/20/2025		19.83
1011833	Grade Stakes	Edit		06/19/2025	07/07/2025	06/24/2025	06/20/2025		76.32
12017	Window Cleaning Soap, Steel Squeegee & Telescopic Pole	Edit		06/20/2025	07/07/2025	07/01/2025	06/24/2025		44.99
Vendor 1177 - Home Depot Credit Services Totals							Invoices	9	\$299.12
Vendor 1116 - Illinois Municipal Utilities Association									
25-04017	Safety Training - April 2025	Edit		06/06/2025	07/07/2025	07/09/2025	06/20/2025		575.00
25-05007	Safety Training - May 2025	Edit		06/10/2025	07/07/2025	07/09/2025	06/20/2025		2,305.00
Vendor 1116 - Illinois Municipal Utilities Association Totals							Invoices	2	\$2,880.00
Vendor 1370 - Illinois Office Of The Attorney General									
61225	Fund 0958	Edit		06/12/2025	07/07/2025	07/09/2025	06/13/2025		30.00
Vendor 1370 - Illinois Office Of The Attorney General Totals							Invoices	1	\$30.00
Vendor 4461 - Illinois Public Risk Fund									
98813	Worker's Comp Reinsurance Premium - July 2025	Edit		05/19/2025	07/07/2025	07/01/2025	06/24/2025		12,462.00
99810	Audited Worker's Comp Fee	Edit		06/16/2025	07/07/2025	06/27/2025	06/24/2025		67.00
Vendor 4461 - Illinois Public Risk Fund Totals							Invoices	2	\$12,529.00
Vendor 1369 - Illinois State Police									
61225	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/12/2025	07/07/2025	07/09/2025	06/13/2025		30.00
Vendor 1369 - Illinois State Police Totals							Invoices	1	\$30.00
Vendor 4753 - International Assoc of Arson Investigators									
117788	Annual Dues	Edit		12/02/2024	07/07/2025	07/09/2025	06/17/2025		30.00
Vendor 4753 - International Assoc of Arson Investigators Totals							Invoices	1	\$30.00
Vendor 1119 - Interstate Batteries									
10008924	Battery for Vehicle 3097	Edit		06/04/2025	07/07/2025	07/09/2025	06/09/2025		133.95
1915201043558	Batteries for Fire Alarm	Edit		06/12/2025	07/07/2025	07/09/2025	06/13/2025		122.50
Vendor 1119 - Interstate Batteries Totals							Invoices	2	\$256.45
Vendor 3271 - Interstate Billing Service Inc									
3042078039	Thermostat for Vehicle 1009	Edit		06/12/2025	07/07/2025	07/09/2025	06/17/2025		190.00
Vendor 3271 - Interstate Billing Service Inc Totals							Invoices	1	\$190.00
Vendor 5062 - Isolved Benefit Services									



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1145495722	FSA Monthly Admin Fee - May 2025	Edit		06/09/2025	07/07/2025	07/09/2025	06/17/2025		322.24
Vendor 5062 - Isolved Benefit Services Totals							Invoices	1	\$322.24
Vendor 5826 - Jendryk, Hamer & Begley LLC									
10446	1LF0124TE	Edit		03/31/2025	07/07/2025	04/30/2025	06/24/2025		327.00
10447	1LF0133TE	Edit		03/31/2025	07/07/2025	04/30/2025	06/24/2025		268.00
10452	1LF0112	Edit		03/31/2025	07/07/2025	04/30/2025	06/24/2025		152.00
10470	1LF0112	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		452.00
10477	1LF0133TE	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		277.00
10478	1LF0124TE	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		352.00
Vendor 5826 - Jendryk, Hamer & Begley LLC Totals							Invoices	6	\$1,828.00
Vendor 1039 - Kane County Government									
FY-2025-052	Kane County Server & Hosting 2025-2026	Edit		05/01/2025	07/07/2025	07/09/2025	05/01/2025		20,100.00
Vendor 1039 - Kane County Government Totals							Invoices	1	\$20,100.00
Vendor 1438 - Kane County Recorder									
647221	Recording Fees	Edit		06/13/2025	07/07/2025	07/09/2025	06/17/2025		240.00
Vendor 1438 - Kane County Recorder Totals							Invoices	1	\$240.00
Vendor 5176 - KnowBe4 Inc									
INV384171	Annual Software Renewal	Edit		05/21/2025	07/07/2025	07/09/2025	05/21/2025		7,254.00
Vendor 5176 - KnowBe4 Inc Totals							Invoices	1	\$7,254.00
Vendor 1393 - Kone Inc									
871700895	Annual Preventative Maintenance	Edit		06/01/2025	07/07/2025	07/09/2025	06/17/2025		274.05
Vendor 1393 - Kone Inc Totals							Invoices	1	\$274.05
Vendor 1367 - Kramer Tree Specialists, Inc.									
24889-3	Municipal Brush Removal	Edit		06/16/2025	07/07/2025	07/09/2025	06/16/2025		20,669.13
Vendor 1367 - Kramer Tree Specialists, Inc. Totals							Invoices	1	\$20,669.13
Vendor 4436 - Lakeshore Recycling Systems									
LR6251159	Disposal of Reels	Edit		05/25/2025	07/07/2025	07/09/2025	06/20/2025		1,335.00
PS661492	Street Sweeping	Edit		06/15/2025	07/07/2025	07/09/2025	06/20/2025		938.66
0006207729	Waste Bags	Edit		06/19/2025	07/07/2025	07/09/2025	07/01/2025		652.50
Vendor 4436 - Lakeshore Recycling Systems Totals							Invoices	3	\$2,926.16
Vendor 5017 - Lewis Tree Service Lockbox									
459357	Tree Trimming	Edit		06/11/2025	07/07/2025	07/09/2025	06/13/2025		3,690.48
459367	Tree Trimming	Edit		06/11/2025	07/07/2025	07/09/2025	06/13/2025		6,615.36
460174	Tree Trimming	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		6,122.24
460177	Tree Trimming	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		6,615.36
460178	Tree Trimming	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		4,920.64
Vendor 5017 - Lewis Tree Service Lockbox Totals							Invoices	5	\$27,964.08
Vendor 1200 - Menards									
50213	Saw Blade	Edit		06/06/2025	07/07/2025	07/09/2025	06/09/2025		15.99
50483	Weed Sprayer	Edit		06/11/2025	07/07/2025	07/09/2025	06/13/2025		81.94



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			Vendor 1200 - Menards Totals			Invoices	2		\$97.93
Vendor 1202 - Metro West Council of Government									
5973	Meeting Meal	Edit		06/10/2025	07/07/2025	07/09/2025	06/16/2025		55.00
5985	Meeting Meal	Edit		06/16/2025	07/07/2025	07/09/2025	06/16/2025		55.00
			Vendor 1202 - Metro West Council of Government Totals			Invoices	2		\$110.00
Vendor 5019 - Michels Plumbing Inc									
69033	City Side Lead Replacement	Edit		06/06/2025	07/07/2025	07/09/2025	06/13/2025		4,600.00
69034	City Side Lead Replacement	Edit		06/06/2025	07/07/2025	07/09/2025	06/13/2025		4,600.00
			Vendor 5019 - Michels Plumbing Inc Totals			Invoices	2		\$9,200.00
Vendor 1774 - Motorola Solutions Inc									
9407220250501	Starcom21 Network	Edit		06/01/2025	07/07/2025	07/09/2025	06/12/2025		48.00
			Vendor 1774 - Motorola Solutions Inc Totals			Invoices	1		\$48.00
Vendor 1130 - Municipal Emergency Services Inc									
IN2279025	Seek Camera Repair	Edit		06/11/2025	07/07/2025	07/09/2025	06/17/2025		140.00
			Vendor 1130 - Municipal Emergency Services Inc Totals			Invoices	1		\$140.00
Vendor 1500 - Mutz Landscape Inc									
1299	Fisher Farms Management - July 2025	Edit		06/15/2025	07/07/2025	07/09/2025	06/17/2025		7,469.33
1307	Fisher Farms Nicor Maintenance - July 2025	Edit		06/15/2025	07/07/2025	07/09/2025	06/17/2025		1,118.35
			Vendor 1500 - Mutz Landscape Inc Totals			Invoices	2		\$8,587.68
Vendor 5757 - Myers Controlled Power LLC									
80255	Business Park III Substation	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		133,534.00
			Vendor 5757 - Myers Controlled Power LLC Totals			Invoices	1		\$133,534.00
Vendor 1373 - Nicor Gas									
4017619020/0625	Gas Services - 1717 Averill Rd	Edit		06/04/2025	07/07/2025	07/09/2025	06/11/2025		304.21
			Vendor 1373 - Nicor Gas Totals			Invoices	1		\$304.21
Vendor 4130 - Northwestern Medicine									
9410000155	EMS System Fee	Edit		05/31/2025	07/07/2025	07/09/2025	06/17/2025		990.00
			Vendor 4130 - Northwestern Medicine Totals			Invoices	1		\$990.00
Vendor 2478 - Bill Obrien									
230001	Reimbursement - Meal	Edit		06/24/2025	07/07/2025	07/09/2025	06/24/2025		270.17
			Vendor 2478 - Bill Obrien Totals			Invoices	1		\$270.17
Vendor 3890 - Oreilly Auto Parts									
5765-227317	Coolant Filter for Western Ave Generator	Edit		06/11/2025	07/07/2025	07/09/2025	06/16/2025		8.57
5765-227608	Fuel Cleaner for Vehicle 3139	Edit		06/16/2025	07/07/2025	07/09/2025	06/19/2025		8.99
5765-227620	Fuel Pump for Vehicle 3066	Edit		06/16/2025	07/07/2025	07/09/2025	06/19/2025		40.99
			Vendor 3890 - Oreilly Auto Parts Totals			Invoices	3		\$58.55
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
14216	1LF0132	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		150.00
14219	1LF0126TE A&B	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		1,150.00



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14220	ILF0120	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		225.00	
14222	ILF0127TE	Edit		04/30/2025	07/07/2025	04/30/2025	06/24/2025		475.00	
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals								Invoices	4	<u>\$2,000.00</u>
Vendor 4128 - Petrochoice										
51916039	Oil Analysis Kits	Edit		06/04/2025	07/07/2025	07/09/2025	06/18/2025		223.45	
Vendor 4128 - Petrochoice Totals								Invoices	1	<u>\$223.45</u>
Vendor 2210 - Pike Systems, Inc.										
686459	Urinal Screens	Edit		06/09/2025	07/07/2025	07/09/2025	06/17/2025		36.71	
Vendor 2210 - Pike Systems, Inc. Totals								Invoices	1	<u>\$36.71</u>
Vendor 1380 - PJM Settlement Inc										
2025060411493	Purchased Power 06-01-25/06-04-25	Edit		06/10/2025	07/07/2025	06/12/2025	06/13/2025		60,226.87	
2025061111493	Purchased Power 06-01-25/06-11-25	Edit		06/17/2025	07/07/2025	06/20/2025	06/17/2025		92,478.03	
2025061811493	Purchased Power 06-01-25/06-18-25	Edit		06/24/2025	07/07/2025	06/26/2025	06/30/2025		101,852.94	
2025062511493	Purchased Power 06-01-25/06-25-25	Edit		07/01/2025	07/07/2025	06/30/2025	07/01/2025		102,108.19	
Vendor 1380 - PJM Settlement Inc Totals								Invoices	4	<u>\$356,666.03</u>
Vendor 5341 - Quadient Finance USA Inc										
062025	Postage Refill - City Hall & PW	Edit		06/20/2025	07/07/2025	06/30/2025	06/30/2025		300.00	
62065610	Ecertify Annual Fee	Edit		06/30/2025	07/07/2025	07/01/2025	07/01/2025		96.00	
Vendor 5341 - Quadient Finance USA Inc Totals								Invoices	2	<u>\$396.00</u>
Vendor 1429 - Red Wing Shoe Store										
596-1-78374	Work Boots	Edit		06/05/2025	07/07/2025	07/09/2025	06/09/2025		161.49	
Vendor 1429 - Red Wing Shoe Store Totals								Invoices	1	<u>\$161.49</u>
Vendor 5527 - Rilco Inc										
562163	Oileater Cleaner/Degreaser	Edit		06/05/2025	07/07/2025	07/09/2025	06/10/2025		320.00	
Vendor 5527 - Rilco Inc Totals								Invoices	1	<u>\$320.00</u>
Vendor 2317 - Elizabeth Safanda										
61625	Annual Easement Rights Increase Fee	Edit		06/16/2025	07/07/2025	07/09/2025	06/20/2025		200.00	
Vendor 2317 - Elizabeth Safanda Totals								Invoices	1	<u>\$200.00</u>
Vendor 1430 - Mark Schiltz										
235620074	Reimbursement - Safety Glasses	Edit		06/07/2025	07/07/2025	07/09/2025	06/16/2025		263.53	
Vendor 1430 - Mark Schiltz Totals								Invoices	1	<u>\$263.53</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)										
62025	UB Postage Replenishment	Edit		06/20/2025	07/07/2025	07/09/2025	06/24/2025		4,636.40	
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals								Invoices	1	<u>\$4,636.40</u>
Vendor 5156 - Sedgwick										
1307034	Insurance Deductibles	Edit		06/13/2025	07/07/2025	07/09/2025	06/20/2025		100.00	
Vendor 5156 - Sedgwick Totals								Invoices	1	<u>\$100.00</u>
Vendor 5377 - Melvin Shaw										



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6354	Reimbursement - Work Boot	Edit		06/13/2025	07/07/2025	07/09/2025	06/18/2025		173.59
				Vendor 5377 - Melvin Shaw Totals		Invoices	1		\$173.59
Vendor 1752 - Sherwin Williams									
0254-0	Paint	Edit		06/11/2025	07/07/2025	07/09/2025	06/19/2025		626.63
6883-9	Credit Memo	Edit		06/11/2025	07/07/2025	07/09/2025	06/19/2025		(49.09)
				Vendor 1752 - Sherwin Williams Totals		Invoices	2		\$577.54
Vendor 1457 - Stanley Consultants Inc									
0261402	Bullock Campus Substation	Edit		06/12/2025	07/07/2025	07/09/2025	06/13/2025		19,470.50
				Vendor 1457 - Stanley Consultants Inc Totals		Invoices	1		\$19,470.50
Vendor 1221 - Staples Advantage									
6033848090	Correction Tape, Tape & USB Drives	Edit		06/03/2025	07/07/2025	07/09/2025	06/12/2025		78.73
				Vendor 1221 - Staples Advantage Totals		Invoices	1		\$78.73
Vendor 1224 - Steiner Electric Company									
S007784529.001	Starter Block & Overheat Unit for WWTP	Edit		06/03/2025	07/07/2025	07/09/2025	06/19/2025		647.32
S007784967.001	Set 2 Starter Block & Overheat Unit for WWTP	Edit		06/05/2025	07/07/2025	07/09/2025	06/19/2025		647.32
				Vendor 1224 - Steiner Electric Company Totals		Invoices	2		\$1,294.64
Vendor 5546 - Substation Enterprises Inc									
6491	Business Park III Substation	Edit		06/11/2025	07/07/2025	07/09/2025	06/13/2025		252,750.00
				Vendor 5546 - Substation Enterprises Inc Totals		Invoices	1		\$252,750.00
Vendor 1486 - Superior Asphalt Materials LLC									
20250422	Asphalt Repairs	Edit		06/06/2025	07/07/2025	07/09/2025	06/12/2025		242.56
20250457	Asphalt Repairs	Edit		06/10/2025	07/07/2025	07/09/2025	06/16/2025		149.12
20250470	Asphalt Repairs	Edit		06/11/2025	07/07/2025	07/09/2025	06/16/2025		259.84
				Vendor 1486 - Superior Asphalt Materials LLC Totals		Invoices	3		\$651.52
Vendor 4097 - The Responsive Mailroom Inc									
64294	#10 Window Envelopes	Edit		05/06/2025	07/07/2025	07/09/2025	06/24/2025		704.07
64383	Business Cards	Edit		06/02/2025	07/07/2025	07/09/2025	06/16/2025		420.00
64384	Notecards	Edit		06/02/2025	07/07/2025	07/09/2025	06/16/2025		224.98
64464	Business Cards	Edit		06/17/2025	07/07/2025	07/09/2025	06/19/2025		61.50
64466	Business Cards	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		70.92
				Vendor 4097 - The Responsive Mailroom Inc Totals		Invoices	5		\$1,481.47
Vendor 1227 - Elaine Tibbott									
968264	Sewing	Edit		06/09/2025	07/07/2025	07/09/2025	06/12/2025		24.00
				Vendor 1227 - Elaine Tibbott Totals		Invoices	1		\$24.00
Vendor 1799 - Traffic Control & Protection LLC									
13846	Signs	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		123.80
13847	Signs	Edit		06/17/2025	07/07/2025	07/09/2025	06/20/2025		33.20
				Vendor 1799 - Traffic Control & Protection LLC Totals		Invoices	2		\$157.00
Vendor 1368 - Treasurer of the State of Illinois									



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61225	Fund 527 - Sex Offender Mgmt Board Fund	Edit		06/12/2025	07/07/2025	07/09/2025	06/13/2025		5.00
Vendor 1076 - Tyler Medical Services		Vendor 1368 - Treasurer of the State of Illinois Totals				Invoices	1		\$5.00
461787	Pre-Employment Drug Screen & Physical	Edit		05/30/2025	07/07/2025	07/09/2025	06/16/2025		260.00
461860	Pre-Employment Drug Screen & Physical	Edit		06/04/2025	07/07/2025	07/09/2025	06/17/2025		1,576.00
461883	BA Testing	Edit		06/05/2025	07/07/2025	07/09/2025	06/16/2025		35.00
461974	Pre-Employment Drug Screen & Physical	Edit		06/10/2025	07/07/2025	07/09/2025	06/17/2025		130.00
462054	Pre-Employment Drug Screen & Physical	Edit		06/13/2025	07/07/2025	07/09/2025	06/17/2025		788.00
Vendor 5823 - Unifirst Corporation		Vendor 1076 - Tyler Medical Services Totals				Invoices	5		\$2,789.00
1320229634	Uniform Rental	Edit		06/11/2025	07/07/2025	07/09/2025	06/12/2025		67.39
1320231336	Uniform Rental	Edit		06/18/2025	07/07/2025	07/09/2025	06/19/2025		67.39
Vendor 1077 - Union Pacific Railroad Company		Vendor 5823 - Unifirst Corporation Totals				Invoices	2		\$134.78
340596567	Commuter Lot Lease - Cheever & Third	Edit		06/01/2025	07/07/2025	07/09/2025	07/01/2025		979.93
Project # 076629	Reimbursement Agreement	Edit		06/23/2025	07/07/2025	07/09/2025	07/02/2025		62,184.01
Vendor 1081 - Universal Utility Supply Co.		Vendor 1077 - Union Pacific Railroad Company Totals				Invoices	2		\$63,163.94
3044552	Ampact Taps	Edit		05/30/2025	07/07/2025	07/09/2025	06/20/2025		254.75
3044691	Set Screw Couplings	Edit		06/16/2025	07/07/2025	07/09/2025	06/18/2025		790.00
Vendor 1230 - USA Bluebook		Vendor 1081 - Universal Utility Supply Co. Totals				Invoices	2		\$1,044.75
INV00724363	Lab Consumables	Edit		05/29/2025	07/07/2025	07/09/2025	06/10/2025		446.67
INV00724938	Lab Consumables	Edit		05/30/2025	07/07/2025	07/09/2025	06/10/2025		28.91
Vendor 1069 - Valley Lock Company		Vendor 1230 - USA Bluebook Totals				Invoices	2		\$475.58
72172	Rekey Lock & Duplicate Keys	Edit		06/06/2025	07/07/2025	07/09/2025	06/17/2025		125.80
Vendor 4433 - Verizon Connect Fleet USA LLC		Vendor 1069 - Valley Lock Company Totals				Invoices	1		\$125.80
610000071598	Monthly Vehicle Tracking Subscription	Edit		05/01/2025	07/07/2025	05/31/2025	05/06/2025		1,004.35
Vendor 2594 - Vessel Inc		Vendor 4433 - Verizon Connect Fleet USA LLC Totals				Invoices	1		\$1,004.35
25-5377	Pulverized Topsoil	Edit		06/03/2025	07/07/2025	07/09/2025	06/12/2025		1,815.00
Vendor 1075 - Warehouse Direct		Vendor 2594 - Vessel Inc Totals				Invoices	1		\$1,815.00
5934936-0	Janitorial Supplies	Edit		05/29/2025	07/07/2025	07/09/2025	06/10/2025		315.26



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5934936-1	Cleaner	Edit		06/02/2025	07/07/2025	07/09/2025	06/10/2025		6.95
				Vendor 1075 - Warehouse Direct Totals		Invoices		2	\$322.21
Vendor 1088 - Water Products Company of Aurora, Inc.									
0329474	Hydrant Kit & Water Supplies	Edit		06/05/2025	07/07/2025	07/09/2025	06/10/2025		5,495.00
0329499	Credit Memo	Edit		06/06/2025	07/07/2025	07/09/2025	06/10/2025		(384.00)
0329500	Curb Stop	Edit		06/06/2025	07/07/2025	07/09/2025	06/10/2025		3,425.89
0329612	Medallion Extension	Edit		06/17/2025	07/07/2025	07/09/2025	06/19/2025		1,810.00
				Vendor 1088 - Water Products Company of Aurora, Inc. Totals		Invoices		4	\$10,346.89
Vendor 1051 - Wesco Receivables Corp									
183248	UG Cable Replacement Material 25-26	Edit		05/30/2025	07/07/2025	07/09/2025	06/16/2025		1,020.00
194857	U-Die Crimp	Edit		06/06/2025	07/07/2025	07/09/2025	06/19/2025		218.39
				Vendor 1051 - Wesco Receivables Corp Totals		Invoices		2	\$1,238.39
Vendor 1236 - Wills Burke Kelsey Associates LTD									
26945	Prairie Grove Development	Edit		06/09/2025	07/07/2025	07/09/2025	06/17/2025		254.00
26946	MIF / Geneva Southeast Industrial Development	Edit		06/09/2025	07/07/2025	07/09/2025	06/17/2025		519.50
27012	Oakhill Cemetery - Columbarium	Edit		06/11/2025	07/07/2025	07/09/2025	06/19/2025		2,098.18
1-26929	South St - Phase I	Edit		06/16/2025	07/07/2025	07/09/2025	06/19/2025		20,758.60
				Vendor 1236 - Wills Burke Kelsey Associates LTD Totals		Invoices		4	\$23,630.28
Vendor 1035 - WW Grainger Inc									
9523428960	AC Gearmotor	Edit		05/29/2025	07/07/2025	07/09/2025	06/12/2025		395.79
9526055976	Leather Gloves	Edit		06/02/2025	07/07/2025	07/09/2025	06/11/2025		110.52
				Vendor 1035 - WW Grainger Inc Totals		Invoices		2	\$506.31
Vendor Robert Lund									
1056	Contractor-Landscaping	Edit		06/02/2025	07/07/2025	07/09/2025	06/09/2025		2,400.00
				Vendor Robert Lund Totals		Invoices		1	\$2,400.00
Vendor Jay Walkington									
119555356	Lead Line Replacement	Edit		06/03/2025	07/07/2025	07/09/2025	06/20/2025		6,500.00
				Vendor Jay Walkington Totals		Invoices		1	\$6,500.00
				Grand Totals		Invoices		230	\$1,208,527.61

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/20/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/20/2025	165895	Accounts Payable	Geneva Chamber Of Commerce		50,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	6132025		06/13/2025	Presenting Sponsor CY2025		50,000.00
06 Accounts Payable Totals:				Transactions: 1		\$50,000.00
	Checks:	1		\$50,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/24/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/24/2025	165896	Accounts Payable	MB5 T & T		36,000.00
	Invoice		Date	Description	Check Sort Code	Amount
		5825	05/08/2025	ARPA Grant Payout		36,000.00
Check	06/24/2025	165897	Accounts Payable	National Alliance of Preservation Commissions		3,500.00
	Invoice		Date	Description	Check Sort Code	Amount
		4713	02/27/2025	One -Day Camp		3,500.00
Check	06/24/2025	165898	Accounts Payable	Sams Club Direct		272.34
	Invoice		Date	Description	Check Sort Code	Amount
		10275216219R	03/16/2025	Janitorial Supplies		124.10
		10287051532R	04/17/2025	Janitorial Supplies		148.24
06 Accounts Payable Totals:				Transactions: 3		\$39,772.34
	Checks:	3		\$39,772.34		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/20/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/20/2025	165893	Utility Management Refund	Townsend , Jeneen		570.80
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$570.80
	Checks:	1		\$570.80		



Payroll Summary Report
06/27/2025

Net Pay	\$	636,486.38
FICA/Medicare Contributions		30,174.09
IMRF Contributions		-
Dental/Health Premiums		<u>97,933.49</u>
Total Payroll Expenditures	\$	<u><u>764,593.96</u></u>