



## Expenditure Summary Report

City of Geneva Expenditures - 7/21/2025	\$ 5,307,884.86
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>782,286.45</u>
Total Expenditures	<u><u>\$ 6,090,171.31</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 191,497.94	SSA # 23	\$ 180.25
Motor Fuel Tax	-	SSA # 26	551.05
SPAC	-	SSA # 32	-
Beautification	157.70	General Capital Projects	1,416.66
Tourism	20,328.86	Infrastructure Capital Projects	602,208.02
Restricted Police Fines	-	Prairie Green	1,158.75
PEG	134.73	TIF # 2	1,700.00
Mental Health	-	TIF # 3	1,350.00
SSA # 1	808.36	TIF # 4	-
SSA # 4	4,512.35	Capital Equipment	4,995.00
SSA # 5	1,349.30	Electric	3,964,245.82
SSA # 7	525.30	Water/Wastewater	478,047.42
SSA # 9	216.30	Refuse	8,879.42
SSA # 11	8,400.00	Cemetery	7,792.85
SSA # 16	1,843.00	Commuter Parking	894.88
SSA # 18	231.75	Group Dental Insurance	-
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 5,306,107.85</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/21/25 - 07/21/25  
 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 5570 - 911 Tech Inc</b>									
1767	COPFTO Annual Subscription	Edit		06/09/2025	07/21/2025	07/23/2025	06/26/2025		2,083.73
			Vendor 5570 - 911 Tech Inc Totals			Invoices	1		\$2,083.73
<b>Vendor 4573 - Abt Electronics Inc</b>									
0612503JYYL	Washing Machine - FS#2	Edit		06/12/2025	07/21/2025	07/23/2025	07/02/2025		1,524.00
			Vendor 4573 - Abt Electronics Inc Totals			Invoices	1		\$1,524.00
<b>Vendor 1109 - Air One Equipment Inc</b>									
222683	Utility Saw Bag	Edit		06/19/2025	07/21/2025	07/23/2025	07/02/2025		124.00
222697	4-Cycle Fuel	Edit		06/19/2025	07/21/2025	07/23/2025	07/02/2025		255.00
			Vendor 1109 - Air One Equipment Inc Totals			Invoices	2		\$379.00
<b>Vendor 1011 - Airgas USA LLC</b>									
5516644382	Cylinder Rentals	Edit		06/30/2025	07/21/2025	07/23/2025	07/02/2025		930.69
			Vendor 1011 - Airgas USA LLC Totals			Invoices	1		\$930.69
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1761583	Unleaded Fuel	Edit		07/08/2025	07/21/2025	07/23/2025	07/09/2025		12,733.50
W1761584	Diesel Fuel	Edit		07/08/2025	07/21/2025	07/23/2025	07/09/2025		6,420.61
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	2		\$19,154.11
<b>Vendor 5499 - Alan Horticulture LLC</b>									
18586	Lawn Maintenance Services	Edit		07/01/2025	07/21/2025	07/23/2025	07/01/2025		537.50
			Vendor 5499 - Alan Horticulture LLC Totals			Invoices	1		\$537.50
<b>Vendor 3490 - Albat Program</b>									
1275226824380841	Online Training	Edit		05/30/2025	07/21/2025	07/22/2025	07/03/2025		138.60
2638503675267172	Training Material	Edit		05/30/2025	07/21/2025	07/22/2025	07/03/2025		605.58
			Vendor 3490 - Albat Program Totals			Invoices	2		\$744.18
<b>Vendor 1094 - Aldi Inc</b>									
501710	Mental Health Awareness Snacks	Edit		05/30/2025	07/21/2025	07/22/2025	05/30/2025		30.21
638850	Pancake Breakfast Supplies	Edit		06/19/2025	07/21/2025	07/22/2025	07/16/2025		95.36
4171	Water	Edit		06/20/2025	07/21/2025	07/22/2025	07/08/2025		71.00
			Vendor 1094 - Aldi Inc Totals			Invoices	3		\$196.57
<b>Vendor 1117 - Alexander Chemical Corporation</b>									
96253	Chemicals for WTP	Edit		06/24/2025	07/21/2025	07/23/2025	07/01/2025		7,131.98
			Vendor 1117 - Alexander Chemical Corporation Totals			Invoices	1		\$7,131.98
<b>Vendor 6043 - Alfie's Inn</b>									
660651	Meeting	Edit		06/05/2025	07/21/2025	07/22/2025	07/10/2025		66.73
			Vendor 6043 - Alfie's Inn Totals			Invoices	1		\$66.73
<b>Vendor 2417 - Alldata LLC</b>									
INVC05816573	Subscription Renewal	Edit		07/13/2025	07/21/2025	07/23/2025	06/26/2025		1,500.00
			Vendor 2417 - Alldata LLC Totals			Invoices	1		\$1,500.00
<b>Vendor 6035 - Alliance Laundry Systems Distribution LLC</b>									
6002077455	Service Call	Edit		06/23/2025	07/21/2025	07/23/2025	07/02/2025		484.35
			Vendor 6035 - Alliance Laundry Systems Distribution LLC Totals			Invoices	1		\$484.35
<b>Vendor 6028 - Allied Valve Inc</b>									



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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
525643	Kunkle Valve - GGF	Edit		07/02/2025	07/21/2025	07/23/2025	07/10/2025		167.00
			Vendor <b>6028 - Allied Valve Inc</b> Totals			Invoices	1		<u>167.00</u>
Vendor <b>1597 - Amazon</b>									
1T7M-339J-TXPG	Air Filter, Batteries & Ink Stamps	Edit		06/12/2025	07/21/2025	07/23/2025	07/02/2025		66.88
16CT-LJDX-TM39	Credit Memo - Bowls	Edit		07/01/2025	07/21/2025	07/23/2025	07/01/2025		(18.89)
17KR-PHCH-RKVM	Rulers, Trailer Jack, Clutch	Edit		07/01/2025	07/21/2025	07/23/2025	07/02/2025		333.44
	Assembly & Chainsaw Sprocket								
17W3-L4VG-P97T	Toner Cartridge, Mesh Vest & Office Chair	Edit		07/01/2025	07/21/2025	07/23/2025	07/03/2025		953.35
1G7G-RCJQ-MY47	Coffee, Liquid Soap, Cups, Drafting Chair, Filters & Batteries	Edit		07/01/2025	07/21/2025	07/23/2025	07/14/2025		907.04
1T7M-339J-TTQH	Ear Muffs, Bolt Cutter, Fluke Case & Binoculars	Edit		07/01/2025	07/21/2025	07/23/2025	07/01/2025		183.39
1V39-4KD4-PV1F	Chair Mat & Comfort Dog Supplies	Edit		07/01/2025	07/21/2025	07/23/2025	07/01/2025		379.24
			Vendor <b>1597 - Amazon</b> Totals			Invoices	7		<u>\$2,804.45</u>
Vendor <b>5393 - American Door &amp; Dock Inc</b>									
040633	Service Call	Edit		06/13/2025	07/21/2025	07/23/2025	07/02/2025		1,491.85
			Vendor <b>5393 - American Door &amp; Dock Inc</b> Totals			Invoices	1		<u>\$1,491.85</u>
Vendor <b>1363 - American Public Works Association</b>									
000890019	Membership Registration	Edit		05/28/2025	07/21/2025	07/22/2025	07/03/2025		50.00
#h4yJ	Training Class - Street Superintendent	Edit		06/06/2025	07/21/2025	07/22/2025	07/16/2025		850.00
#BwQE	Training Class - Water/Sewer Lead	Edit		06/18/2025	07/21/2025	07/22/2025	07/03/2025		850.00
#BwQE2	Training Class - WWTP Operator	Edit		06/18/2025	07/21/2025	07/22/2025	07/03/2025		850.00
			Vendor <b>1363 - American Public Works Association</b> Totals			Invoices	4		<u>\$2,600.00</u>
Vendor <b>5190 - Amr Alliances</b>									
54436370	Training Class - GLEMS	Edit		06/25/2025	07/21/2025	07/22/2025	06/25/2025		1,647.00
			Vendor <b>5190 - Amr Alliances</b> Totals			Invoices	1		<u>\$1,647.00</u>
Vendor <b>3567 - Anixter Inc</b>									
6392057-00	Milwaukee Cordless Band Saw	Edit		06/23/2025	07/21/2025	07/23/2025	06/24/2025		375.95
6413687-01	Photocells	Edit		06/25/2025	07/21/2025	07/23/2025	06/26/2025		375.00
6399577-01	Guy Sidewalk Base & End Fitting	Edit		07/03/2025	07/21/2025	07/23/2025	07/09/2025		42.01
			Vendor <b>3567 - Anixter Inc</b> Totals			Invoices	3		<u>\$792.96</u>
Vendor <b>1831 - Apple</b>									
154965806004	iCloud Storage	Edit		06/11/2025	07/21/2025	07/22/2025	07/03/2025		.99
			Vendor <b>1831 - Apple</b> Totals			Invoices	1		<u>\$0.99</u>
Vendor <b>2105 - Arc Document Solutions Llc</b>									
965710	Inkjet Bond Paper	Edit		07/03/2025	07/21/2025	07/23/2025	07/03/2025		160.89
			Vendor <b>2105 - Arc Document Solutions Llc</b> Totals			Invoices	1		<u>\$160.89</u>
Vendor <b>4685 - Artistic Engraving Inc</b>									
26104	Collar Pins	Edit		07/02/2025	07/21/2025	07/23/2025	07/10/2025		364.91
			Vendor <b>4685 - Artistic Engraving Inc</b> Totals			Invoices	1		<u>\$364.91</u>



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<b>Vendor 1015 - Artlip &amp; Sons</b>									
214213	Air Conditioning Repair - PW	Edit		06/19/2025	07/21/2025	07/23/2025	07/02/2025		779.79
10285-1	Compressor Replacement	Edit		06/24/2025	07/21/2025	07/23/2025	07/10/2025		3,787.00
215023	HVAC Repairs - PW	Edit		06/25/2025	07/21/2025	07/23/2025	07/02/2025		3,240.00
215139	HVAC Repairs - PW	Edit		06/25/2025	07/21/2025	07/23/2025	07/02/2025		348.00
Vendor 1015 - Artlip & Sons Totals							Invoices	4	\$8,154.79
<b>Vendor 1001 - AT&amp;T</b>									
6302620813/0625	Monthly Phone Service	Edit		06/13/2025	07/21/2025	07/23/2025	06/23/2025		634.23
Vendor 1001 - AT&T Totals							Invoices	1	\$634.23
<b>Vendor 5925 - Aurora Area Convention &amp; Visitors Bureau</b>									
Jun2025	Collections - June 2025	Edit		07/07/2025	07/21/2025	07/23/2025	07/10/2025		18,097.00
Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals							Invoices	1	\$18,097.00
<b>Vendor 5568 - Auto Auth</b>									
ebj4q2q5	Annual Subscription Renewal	Edit		06/12/2025	07/21/2025	07/22/2025	07/08/2025		60.00
Vendor 5568 - Auto Auth Totals							Invoices	1	\$60.00
<b>Vendor 4174 - Axon Enterprise Inc</b>									
INUS359431	Body Worn Camera Integration	Edit		07/04/2025	07/21/2025	07/23/2025	07/10/2025		3,000.00
Vendor 4174 - Axon Enterprise Inc Totals							Invoices	1	\$3,000.00
<b>Vendor 1009 - Barco Products Company</b>									
INVRCO32513	Plaque - Giving Program	Edit		06/26/2025	07/21/2025	07/23/2025	06/27/2025		351.66
Vendor 1009 - Barco Products Company Totals							Invoices	1	\$351.66
<b>Vendor 3405 - Baxter &amp; Woodman Inc</b>									
0273207	2025 MS4 Services	Edit		06/23/2025	07/21/2025	07/23/2025	07/03/2025		988.50
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	1	\$988.50
<b>Vendor 1928 - BDK Door Co. Inc.</b>									
805074999-1 & 2	Garage Door Services - PW	Edit		05/02/2025	07/21/2025	07/23/2025	07/01/2025		5,245.80
805075966	Gate Repair - WWTP	Edit		05/19/2025	07/21/2025	07/23/2025	06/26/2025		410.00
Vendor 1928 - BDK Door Co. Inc. Totals							Invoices	2	\$5,655.80
<b>Vendor 1608 - Best Buy Co Inc</b>									
03870048351	Power Bank, Charger & Cable	Edit		06/19/2025	07/21/2025	07/22/2025	07/08/2025		101.97
Vendor 1608 - Best Buy Co Inc Totals							Invoices	1	\$101.97
<b>Vendor 5327 - Brad Manning Ford Inc</b>									
CM275436	Credit Memo	Edit		02/28/2025	07/21/2025	07/23/2025	06/27/2025		(30.60)
294585	Ford Hybrid/ EV Training	Edit		06/20/2025	07/21/2025	07/23/2025	06/27/2025		100.00
Vendor 5327 - Brad Manning Ford Inc Totals							Invoices	2	\$69.40
<b>Vendor 5005 - Brand It On Apparel Co</b>									
2843	Clothing	Edit		07/09/2025	07/21/2025	07/23/2025	07/09/2025		718.00
Vendor 5005 - Brand It On Apparel Co Totals							Invoices	1	\$718.00
<b>Vendor 2237 - Brownstown Electric Supply Co</b>									
1277405	Distribution Arresters	Edit		06/30/2025	07/21/2025	07/23/2025	07/08/2025		1,934.40
Vendor 2237 - Brownstown Electric Supply Co Totals							Invoices	1	\$1,934.40
<b>Vendor 5208 - Jacqueline Buffington</b>									



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71625	WC Claim	Edit		07/16/2025	07/21/2025	07/11/2025	07/16/2025		2,682.14
			Vendor <b>5208 - Jacqueline Buffington</b> Totals			Invoices	1		\$2,682.14
Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b>									
388865	1LF0119	Edit		05/29/2025	07/21/2025	07/23/2025	06/24/2025		726.66
			Vendor <b>5724 - Burke, Warren, MacKay &amp; Serritella, PC</b> Totals			Invoices	1		\$726.66
Vendor <b>2514 - Kevin Burns</b>									
71525	Reimbursement - Meals & Mileage	Edit		07/15/2025	07/21/2025	07/23/2025	07/15/2025		400.62
			Vendor <b>2514 - Kevin Burns</b> Totals			Invoices	1		\$400.62
Vendor <b>1433 - Caterpillar Power Generation System</b>									
CPG-25-30025	Operations & Maintenance Agreement	Edit		07/07/2025	07/21/2025	06/30/2025	07/10/2025		25,332.84
			Vendor <b>1433 - Caterpillar Power Generation System</b> Totals			Invoices	1		\$25,332.84
Vendor <b>5805 - Checkr Inc</b>									
1871582	Background Checks	Edit		05/31/2025	07/21/2025	07/22/2025	07/09/2025		94.49
			Vendor <b>5805 - Checkr Inc</b> Totals			Invoices	1		\$94.49
Vendor <b>5775 - Chem-Wise</b>									
1372220	Pest Control Service - FS#1	Edit		07/03/2025	07/21/2025	07/23/2025	07/08/2025		60.00
1372226	Pest Control Service - FS#2	Edit		07/03/2025	07/21/2025	07/23/2025	07/08/2025		65.00
1372231	Pest Control Service - WTP	Edit		07/03/2025	07/21/2025	07/23/2025	07/08/2025		75.00
1372260	Pest Control Service - PW	Edit		07/03/2025	07/21/2025	07/23/2025	07/07/2025		80.00
1372288	Pest Control Service - CH & Finance	Edit		07/03/2025	07/21/2025	07/23/2025	07/14/2025		90.00
1372290	Pest Control Service - PD	Edit		07/03/2025	07/21/2025	07/23/2025	07/10/2025		90.00
1372319	Pest Control Service - WWTP	Edit		07/03/2025	07/21/2025	07/23/2025	07/08/2025		145.00
			Vendor <b>5775 - Chem-Wise</b> Totals			Invoices	7		\$605.00
Vendor <b>5039 - Cisco Systems Inc</b>									
161-02530097	Webex Subscription	Edit		06/01/2025	07/21/2025	07/22/2025	07/08/2025		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		\$15.00
Vendor <b>1013 - Clark Baird Smith LLP</b>									
2143	Legal Service	Edit		06/30/2025	07/21/2025	07/23/2025	07/08/2025		1,732.50
			Vendor <b>1013 - Clark Baird Smith LLP</b> Totals			Invoices	1		\$1,732.50
Vendor <b>1141 - Comcast Cable</b>									
0450240920/0625	Cable Service	Edit		06/14/2025	07/21/2025	07/23/2025	07/02/2025		78.74
0450011180/0625	Cable Service	Edit		06/24/2025	07/21/2025	07/23/2025	07/01/2025		65.09
0450013400/0625	Cable Service	Edit		06/26/2025	07/21/2025	07/23/2025	07/07/2025		79.94
0450022765/0625	Cable Service	Edit		06/26/2025	07/21/2025	07/23/2025	07/08/2025		37.79
			Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	4		\$261.56
Vendor <b>1245 - ComEd</b>									
0311512222/0625	Electric Service - Well #9	Edit		06/16/2025	07/21/2025	07/23/2025	06/23/2025		4,236.90
9839042000/0625	Electric Service - Kautz & Pillsbury	Edit		06/20/2025	07/21/2025	07/23/2025	06/27/2025		28.92
			Vendor <b>1245 - ComEd</b> Totals			Invoices	2		\$4,265.82
Vendor <b>1485 - Conserv FS Inc</b>									



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40025671	Grass Seed	Edit		06/26/2025	07/21/2025	07/23/2025	06/27/2025		232.50
			Vendor <b>1485 - Conserv FS Inc</b> Totals			Invoices	1		\$232.50
Vendor <b>1410 - Consolidated Water Solutions</b>									
30811	Anti-Scalant	Edit		06/30/2025	07/21/2025	07/23/2025	07/01/2025		21,600.00
			Vendor <b>1410 - Consolidated Water Solutions</b> Totals			Invoices	1		\$21,600.00
Vendor <b>1148 - Continental Weather Service</b>									
196491	Monthly Weather Forecasting - July 2025	Edit		07/01/2025	07/21/2025	07/23/2025	07/08/2025		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1		\$140.00
Vendor <b>4198 - Core &amp; Main LP</b>									
X124212	WTP Supplies	Edit		06/11/2025	07/21/2025	07/23/2025	06/23/2025		9,241.00
X217935	WTP Supplies	Edit		06/27/2025	07/21/2025	07/23/2025	06/30/2025		15,360.00
X279034	Storm Sewer Supplies	Edit		07/03/2025	07/21/2025	07/23/2025	07/08/2025		425.84
			Vendor <b>4198 - Core &amp; Main LP</b> Totals			Invoices	3		\$25,026.84
Vendor <b>6036 - Cornerstone Plumbing &amp; Heating</b>									
1105	Plumbing Repair	Edit		07/07/2025	07/21/2025	07/23/2025	07/10/2025		750.00
			Vendor <b>6036 - Cornerstone Plumbing &amp; Heating</b> Totals			Invoices	1		\$750.00
Vendor <b>4377 - CoStar Realty Information Inc</b>									
122382803	Real Estate Analysis Subscription	Edit		07/02/2025	07/21/2025	07/23/2025	07/01/2025		3,217.26
			Vendor <b>4377 - CoStar Realty Information Inc</b> Totals			Invoices	1		\$3,217.26
Vendor <b>4090 - D &amp; J Flooring Services Llc</b>									
1144	Carpet Cleaning - Station # 2	Edit		06/26/2025	07/21/2025	07/23/2025	07/08/2025		225.00
1143	Carpet Cleaning - Station # 1	Edit		07/05/2025	07/21/2025	07/23/2025	07/08/2025		3,815.20
			Vendor <b>4090 - D &amp; J Flooring Services Llc</b> Totals			Invoices	2		\$4,040.20
Vendor <b>4790 - Dacra Adjudication System</b>									
DT2025-06-044	Ticketing Software	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		1,796.36
			Vendor <b>4790 - Dacra Adjudication System</b> Totals			Invoices	1		\$1,796.36
Vendor <b>6023 - Dara Holsters &amp; Gear Inc</b>									
615073	Holster	Edit		06/05/2025	07/21/2025	07/22/2025	07/10/2025		227.16
			Vendor <b>6023 - Dara Holsters &amp; Gear Inc</b> Totals			Invoices	1		\$227.16
Vendor <b>2229 - DCS Mechanical Inc</b>									
26396	Service Call	Edit		06/18/2025	07/21/2025	07/23/2025	07/02/2025		365.00
			Vendor <b>2229 - DCS Mechanical Inc</b> Totals			Invoices	1		\$365.00
Vendor <b>4988 - Divergent Alliance</b>									
INV2799	Rubber Goods Exchange - June 2025	Edit		06/23/2025	07/21/2025	07/23/2025	06/23/2025		141.20
			Vendor <b>4988 - Divergent Alliance</b> Totals			Invoices	1		\$141.20
Vendor <b>1772 - Dan Dobnick</b>									
1509644	Reimbursement - Work Boot	Edit		06/21/2025	07/21/2025	07/23/2025	07/01/2025		135.00
			Vendor <b>1772 - Dan Dobnick</b> Totals			Invoices	1		\$135.00
Vendor <b>3276 - Dollar Tree Stores Inc # 934</b>									
0166096150305527	Retirement Party Supplies	Edit		05/30/2025	07/21/2025	07/22/2025	07/03/2025		20.00



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0202096150305527	Credit Memo	Edit		05/30/2025	07/21/2025	07/22/2025	07/08/2025		(5.43)
0203096150305527	Retirement Party Supplies	Edit		05/30/2025	07/21/2025	07/22/2025	07/08/2025		5.00
060225Memo	Retirement Party Supplies	Edit		06/02/2025	07/21/2025	07/22/2025	07/16/2025		5.43
Vendor 3276 - Dollar Tree Stores Inc # 934 Totals							Invoices	4	\$25.00
Vendor 2391 - Dorner Products, LLC									
508349	Repair at Booster Station	Edit		11/08/2023	07/21/2025	07/23/2025	06/26/2025		6,505.00
516103	High Service Pump	Edit		06/16/2025	07/21/2025	07/23/2025	06/23/2025		6,744.00
Vendor 2391 - Dorner Products, LLC Totals							Invoices	2	\$13,249.00
Vendor 4073 - Duo Safety Ladder Corporation									
496206-000	Ladder	Edit		06/18/2025	07/21/2025	07/23/2025	07/02/2025		2,387.64
Vendor 4073 - Duo Safety Ladder Corporation Totals							Invoices	1	\$2,387.64
Vendor 6049 - DuPage Mayors & Managers Conference									
12449A	Meeting Meal	Edit		06/27/2025	07/21/2025	07/23/2025	07/14/2025		125.00
Vendor 6049 - DuPage Mayors & Managers Conference Totals							Invoices	1	\$125.00
Vendor 1930 - Ebay									
07-13222-79517	Pressure Sensing Nozzle	Edit		06/18/2025	07/21/2025	07/22/2025	07/08/2025		88.50
Vendor 1930 - Ebay Totals							Invoices	1	\$88.50
Vendor 5803 - Eco Clean Maintenance Inc									
13925	Custodial Services - June 2025	Edit		06/20/2025	07/21/2025	07/23/2025	07/15/2025		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals							Invoices	1	\$7,989.00
Vendor 5110 - Ecolab Inc									
6353154947	Janitorial Supplies	Edit		06/13/2025	07/21/2025	07/23/2025	07/02/2025		583.68
Vendor 5110 - Ecolab Inc Totals							Invoices	1	\$583.68
Vendor 1172 - Entenmann-Rovin Co.									
0189065-IN	Badge Wallet	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		69.00
0189122-IN	Badge Set Up & Badge	Edit		07/02/2025	07/21/2025	07/23/2025	07/10/2025		407.75
Vendor 1172 - Entenmann-Rovin Co. Totals							Invoices	2	\$476.75
Vendor 3629 - Enterprise FM Trust									
237QN2	Bill of Sale	Edit		06/24/2025	07/21/2025	07/10/2025	07/10/2025		6,522.96
Vendor 3629 - Enterprise FM Trust Totals							Invoices	1	\$6,522.96
Vendor 1178 - Experian									
6000068274	Background Checks	Edit		06/01/2025	07/21/2025	07/23/2025	06/26/2025		25.00
Vendor 1178 - Experian Totals							Invoices	1	\$25.00
Vendor 5299 - Fehr Graham & Associates LLC									
132322	Reed Road Sanitary Sewer Relocation	Edit		06/27/2025	07/21/2025	07/23/2025	07/08/2025		11,666.00
132323	Kirk Road Water Tower Painting	Edit		06/27/2025	07/21/2025	07/23/2025	07/08/2025		19,146.75
132324	Sanitary Collection System Services 2025-2026	Edit		06/27/2025	07/21/2025	07/23/2025	07/08/2025		7,317.75
132325	MCC Replacement	Edit		06/27/2025	07/21/2025	07/23/2025	07/08/2025		7,430.25
Vendor 5299 - Fehr Graham & Associates LLC Totals							Invoices	4	\$45,560.75
Vendor 1023 - Fireground Supply Inc									



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35036	Clothing	Edit		06/25/2025	07/21/2025	07/23/2025	07/02/2025		740.88
			Vendor <b>1023 - Fireground Supply Inc</b> Totals			Invoices	1		<u>740.88</u>
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
191678	Weekly NPDES Nutrients Testing	Edit		06/12/2025	07/21/2025	07/23/2025	07/01/2025		213.00
191899	Weekly NPDES Nutrients Testing	Edit		06/20/2025	07/21/2025	07/23/2025	07/01/2025		106.50
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals			Invoices	2		<u>\$319.50</u>
Vendor <b>2422 - First Inspection Services Inc</b>									
062025	Plumbing Inspection Services - June 2025	Edit		07/01/2025	07/21/2025	07/23/2025	07/03/2025		4,402.00
			Vendor <b>2422 - First Inspection Services Inc</b> Totals			Invoices	1		<u>\$4,402.00</u>
Vendor <b>1270 - Fisher Scientific</b>									
1516936	Lab Consumables	Edit		06/09/2025	07/21/2025	07/23/2025	06/26/2025		133.01
1584199	Lab Consumables	Edit		06/11/2025	07/21/2025	07/23/2025	07/01/2025		116.85
1709709	Lab Consumables	Edit		06/17/2025	07/21/2025	07/23/2025	07/01/2025		910.10
1742132	Lab Consumables	Edit		06/18/2025	07/21/2025	07/23/2025	07/01/2025		620.60
1801340	Lab Consumables	Edit		06/20/2025	07/21/2025	07/23/2025	07/01/2025		985.72
1828422	Lab Consumables	Edit		06/23/2025	07/21/2025	07/23/2025	07/01/2025		616.63
			Vendor <b>1270 - Fisher Scientific</b> Totals			Invoices	6		<u>\$3,382.91</u>
Vendor <b>1390 - Fleetpride</b>									
126721850	Vehicle Supplies for Vehicle 2044	Edit		06/24/2025	07/21/2025	07/23/2025	06/27/2025		250.99
			Vendor <b>1390 - Fleetpride</b> Totals			Invoices	1		<u>\$250.99</u>
Vendor <b>4231 - Fresh Donuts</b>									
7fPL	Meeting Meal	Edit		06/07/2025	07/21/2025	07/22/2025	07/15/2025		87.91
			Vendor <b>4231 - Fresh Donuts</b> Totals			Invoices	1		<u>\$87.91</u>
Vendor <b>1152 - Fullers Car Wash</b>									
06302025-GPD	Squad Car Washes	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		126.00
			Vendor <b>1152 - Fullers Car Wash</b> Totals			Invoices	1		<u>\$126.00</u>
Vendor <b>2140 - G Snow &amp; Sons</b>									
13118	Water Main Repairs	Edit		06/20/2025	07/21/2025	07/23/2025	06/26/2025		7,376.00
			Vendor <b>2140 - G Snow &amp; Sons</b> Totals			Invoices	1		<u>\$7,376.00</u>
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b>									
98067	Legal Expense	Edit		07/01/2025	07/21/2025	07/23/2025	07/14/2025		5,734.00
98072	Legal Expense	Edit		07/01/2025	07/21/2025	07/23/2025	07/14/2025		8,812.50
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals			Invoices	2		<u>\$14,546.50</u>
Vendor <b>1055 - Geneva Ace Hardware</b>									
112953/1	Brake Cleaner & Socket Adapter	Edit		06/13/2025	07/21/2025	07/23/2025	06/23/2025		14.58
112989/1	Hammers & Stakes	Edit		06/16/2025	07/21/2025	07/23/2025	06/26/2025		70.55
113008/1	Motomix & Flex Tape	Edit		06/17/2025	07/21/2025	07/23/2025	07/01/2025		96.97
113054/1	Propane Fill	Edit		06/19/2025	07/21/2025	07/23/2025	06/23/2025		34.99
113059/1	Bug Killer	Edit		06/20/2025	07/21/2025	07/23/2025	06/23/2025		9.59
113067/1	Box Fan & Staples	Edit		06/20/2025	07/21/2025	07/23/2025	06/27/2025		34.98
113091/1	PVC Connector & Plug	Edit		06/22/2025	07/21/2025	07/23/2025	07/02/2025		11.98



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113109/1	PVC Pipe Joints & Couplings	Edit		06/24/2025	07/21/2025	07/23/2025	07/01/2025		25.57
113118/1	Nylon Cord	Edit		06/24/2025	07/21/2025	07/23/2025	06/26/2025		6.59
113133/1	Drill Bit	Edit		06/25/2025	07/21/2025	07/23/2025	06/26/2025		7.98
113149/1	Concrete Mix	Edit		06/26/2025	07/21/2025	07/23/2025	07/02/2025		18.36
113150/1	Misc Fasteners	Edit		06/26/2025	07/21/2025	07/23/2025	06/30/2025		1.74
113167/1	Disposable Respirator	Edit		06/27/2025	07/21/2025	07/23/2025	06/30/2025		8.99
113170/1	Galvanized Cloth	Edit		06/27/2025	07/21/2025	07/23/2025	06/30/2025		17.99
113208/1	Spray Bottles	Edit		07/01/2025	07/21/2025	07/23/2025	07/01/2025		8.37
113218/1	Deck Screw	Edit		07/01/2025	07/21/2025	07/23/2025	07/08/2025		13.99
113223/1	Galvanized Piping Caps	Edit		07/02/2025	07/21/2025	07/23/2025	07/03/2025		6.59
113277/1	Lightbulbs	Edit		07/07/2025	07/21/2025	07/23/2025	07/08/2025		19.98
113287/1	Extension Cords	Edit		07/08/2025	07/21/2025	07/23/2025	07/10/2025		16.98
113292/1	Anchors	Edit		07/08/2025	07/21/2025	07/23/2025	07/09/2025		11.99
113313/1	Duct Tape	Edit		07/10/2025	07/21/2025	07/23/2025	07/11/2025		19.98
				<b>Vendor 1055 - Geneva Ace Hardware Totals</b>		<b>Invoices</b>		<b>21</b>	<b>\$458.74</b>
<b>Vendor 1161 - Geneva Construction Company</b>									
61656	2025 Street Program	Edit		06/26/2025	07/21/2025	07/23/2025	07/01/2025		734,346.80
				<b>Vendor 1161 - Geneva Construction Company Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$734,346.80</b>
<b>Vendor 1169 - Gordon Flesch Co Inc</b>									
IN15207256	Printer Ink	Edit		06/20/2025	07/21/2025	07/23/2025	07/03/2025		624.00
IN15210650	Specialty Media Paper	Edit		06/23/2025	07/21/2025	07/23/2025	07/03/2025		58.00
				<b>Vendor 1169 - Gordon Flesch Co Inc Totals</b>		<b>Invoices</b>		<b>2</b>	<b>\$682.00</b>
<b>Vendor 1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020251702	Eagle Brook Maint 2025	Edit		07/10/2025	07/21/2025	07/23/2025	07/11/2025		8,400.00
000020251703	Geneva Miller Road Basin Maint 2025	Edit		07/10/2025	07/21/2025	07/23/2025	07/11/2025		2,200.00
				<b>Vendor 1171 - Hampton Lenzini &amp; Renwick Inc Totals</b>		<b>Invoices</b>		<b>2</b>	<b>\$10,600.00</b>
<b>Vendor 5702 - Haugland Energy Group LLC</b>									
21174-12	Kautz Road Substation	Edit		06/20/2025	07/21/2025	07/23/2025	07/10/2025		1,150,745.10
				<b>Vendor 5702 - Haugland Energy Group LLC Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$1,150,745.10</b>
<b>Vendor 5556 - Helm Llc</b>									
681475	Ford Diagnostic Software	Edit		06/16/2025	07/21/2025	07/22/2025	07/08/2025		800.00
				<b>Vendor 5556 - Helm Llc Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$800.00</b>
<b>Vendor 1963 - Hilton Garden Inn</b>									
3252996488	ILCMA Conference Lodging - City Admin	Edit		06/05/2025	07/21/2025	07/22/2025	07/16/2025		393.94
				<b>Vendor 1963 - Hilton Garden Inn Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$393.94</b>
<b>Vendor 1177 - Home Depot Credit Services</b>									
5012580	Spade Bit, Stud Solver & Wall Plate	Edit		06/25/2025	07/21/2025	07/10/2025	07/01/2025		15.24
				<b>Vendor 1177 - Home Depot Credit Services Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$15.24</b>
<b>Vendor 1619 - ILCMA Illinois City County Management Association</b>									



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26355	Membership Dues - Asst City Adminstrator	Edit		06/25/2025	07/21/2025	07/22/2025	07/08/2025		185.75
Vendor 1619 - ILCMA Illinois City County Management Association Totals							Invoices	1	\$185.75
Vendor 1277 - Illinois Department of Revenue									
063025	June 2025 State Excise Tax Payable	Edit		06/30/2025	07/21/2025	06/30/2025	06/30/2025		64,308.92
Vendor 1277 - Illinois Department of Revenue Totals							Invoices	1	\$64,308.92
Vendor 1332 - Illinois Environmental Protection Agency									
IL0020087/061825	Annual NPDES Fee	Edit		06/18/2025	07/21/2025	07/23/2025	07/01/2025		30,000.00
ILR006181/061825	Annual NPDES Fee - WWTP Stormwater Permit	Edit		06/18/2025	07/21/2025	07/23/2025	06/30/2025		500.00
ILR400341/061825	Annual NPDES Fee	Edit		06/18/2025	07/21/2025	07/23/2025	06/30/2025		1,000.00
Vendor 1332 - Illinois Environmental Protection Agency Totals							Invoices	3	\$31,500.00
Vendor 1261 - Illinois Secretary Of State									
71025	Title & Registration - Trailer	Edit		07/10/2025	07/21/2025	07/23/2025	07/16/2025		173.00
Vendor 1261 - Illinois Secretary Of State Totals							Invoices	1	\$173.00
Vendor 1369 - Illinois State Police									
20250503419	Fingerprinting	Edit		05/31/2025	07/21/2025	07/23/2025	06/26/2025		297.00
20250503731	Fingerprinting	Edit		05/31/2025	07/21/2025	07/23/2025	06/26/2025		27.00
Vendor 1369 - Illinois State Police Totals							Invoices	2	\$324.00
Vendor 1481 - Illinois Tax Increment Association									
00176	Membership Dues	Edit		05/28/2025	07/21/2025	07/22/2025	05/28/2025		650.00
Vendor 1481 - Illinois Tax Increment Association Totals							Invoices	1	\$650.00
Vendor 1739 - Illinois Tollway									
G129000008818	Tolls	Edit		07/03/2025	07/21/2025	07/23/2025	07/15/2025		8.24
Vendor 1739 - Illinois Tollway Totals							Invoices	1	\$8.24
Vendor 1321 - Image Awards & Engraving									
39209	10 Year Awards	Edit		05/21/2025	07/21/2025	07/22/2025	07/10/2025		266.70
Vendor 1321 - Image Awards & Engraving Totals							Invoices	1	\$266.70
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001611	General Control Room Services - June 2025	Edit		06/30/2025	07/21/2025	07/23/2025	07/01/2025		17,700.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$17,700.00
Vendor 1036 - Industrial Organizational Solutions, Inc.									
C63458A	Firefighter Candidate Testing	Edit		07/03/2025	07/21/2025	07/23/2025	07/08/2025		2,661.00
Vendor 1036 - Industrial Organizational Solutions, Inc. Totals							Invoices	1	\$2,661.00
Vendor 1119 - Interstate Batteries									
10009123	Batteries for Vehicle 8005	Edit		06/18/2025	07/21/2025	07/23/2025	07/01/2025		138.47
10009124	Credit Memo	Edit		06/18/2025	07/21/2025	07/23/2025	07/01/2025		(133.95)
10009125	Battery for Vehicle 8005	Edit		06/18/2025	07/21/2025	07/23/2025	07/01/2025		138.47
982778	Credit Memo	Edit		06/24/2025	07/21/2025	07/23/2025	07/01/2025		(4.52)
982830	Generator for 2137	Edit		06/27/2025	07/21/2025	07/23/2025	07/02/2025		418.94



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			Vendor <b>1119 - Interstate Batteries</b> Totals				Invoices	5	\$557.41
Vendor <b>1594 - ISAWWA</b>									
200098339	Training Class - Water Plant Operator	Edit		06/04/2025	07/21/2025	07/22/2025	07/03/2025		36.00
200098473	Training Class - PW Director	Edit		06/10/2025	07/21/2025	07/22/2025	07/08/2025		150.00
200098940	Training Class - Water Superintendent	Edit		06/23/2025	07/21/2025	07/22/2025	07/03/2025		60.00
200099022	Training Class - Water Superintendent	Edit		06/24/2025	07/21/2025	07/22/2025	07/03/2025		24.00
			Vendor <b>1594 - ISAWWA</b> Totals				Invoices	4	\$270.00
Vendor <b>1834 - Jewel Osco</b>									
333100801172505	Employee Awards	Edit		05/30/2025	07/21/2025	07/22/2025	07/08/2025		257.95
3331008001725060	Retirement Party Supplies	Edit		06/02/2025	07/21/2025	07/22/2025	07/08/2025		69.99
3331008002425060	Retirement Party Supplies	Edit		06/02/2025	07/21/2025	07/22/2025	07/08/2025		39.96
3219001035825060	Meeting Meal	Edit		06/06/2025	07/21/2025	07/22/2025	07/15/2025		32.64
			Vendor <b>1834 - Jewel Osco</b> Totals				Invoices	4	\$400.54
Vendor <b>1191 - JP Cooke Company</b>									
881405	Notary Stamp	Edit		04/24/2025	07/21/2025	07/23/2025	06/26/2025		52.95
			Vendor <b>1191 - JP Cooke Company</b> Totals				Invoices	1	\$52.95
Vendor <b>1181 - JP Morgan Chase (TX1-0029)</b>									
IN812535	Gear Drive Cable Cutters	Edit		06/26/2025	07/21/2025	07/23/2025	06/30/2025		5,353.86
			Vendor <b>1181 - JP Morgan Chase (TX1-0029)</b> Totals				Invoices	1	\$5,353.86
Vendor <b>1251 - JSN Contractors Supply</b>									
87862	Marking Paint	Edit		06/23/2025	07/21/2025	07/23/2025	06/24/2025		991.80
			Vendor <b>1251 - JSN Contractors Supply</b> Totals				Invoices	1	\$991.80
Vendor <b>4687 - JX Enterprises Inc</b>									
25349663P	Actuator for Vehicle 3411	Edit		06/30/2025	07/21/2025	07/23/2025	07/15/2025		117.23
			Vendor <b>4687 - JX Enterprises Inc</b> Totals				Invoices	1	\$117.23
Vendor <b>2067 - Kane County Animal Control</b>									
GPD May 20025	Animal Control Services	Edit		05/31/2025	07/21/2025	07/23/2025	06/26/2025		192.00
			Vendor <b>2067 - Kane County Animal Control</b> Totals				Invoices	1	\$192.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b>									
#hEMJ	Meeting	Edit		05/27/2025	07/21/2025	07/22/2025	07/10/2025		50.00
			Vendor <b>2113 - Kane County Chiefs of Police Association</b> Totals				Invoices	1	\$50.00
Vendor <b>1530 - Kane County Division of Transportation</b>									
T-FY25-Q2-005	Year 2025 2nd Qtr MFT Traffic Signals	Edit		06/06/2025	07/21/2025	07/23/2025	07/02/2025		7,067.81
			Vendor <b>1530 - Kane County Division of Transportation</b> Totals				Invoices	1	\$7,067.81
Vendor <b>1039 - Kane County Government</b>									
GEC0325	Ride in Kane - March 2025	Edit		06/16/2025	07/21/2025	07/23/2025	07/14/2025		1,499.16
			Vendor <b>1039 - Kane County Government</b> Totals				Invoices	1	\$1,499.16
Vendor <b>1438 - Kane County Recorder</b>									



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649078	Recording Fees	Edit		07/01/2025	07/21/2025	07/23/2025	07/02/2025		80.00
649893	Recording Fees	Edit		07/08/2025	07/21/2025	07/23/2025	07/08/2025		80.00
Vendor <b>1438 - Kane County Recorder</b> Totals							Invoices	2	<u>\$160.00</u>
Vendor <b>2921 - Kane County Water Association</b>									
9gd0TQIsUXRfDjW	Meeting Registration	Edit		07/05/2025	07/21/2025	07/22/2025	07/03/2025		60.00
Vendor <b>2921 - Kane County Water Association</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1393 - Kone Inc</b>									
871729542	Geneva Parking Garage 07/01/25-09/30/25	Edit		07/01/2025	07/21/2025	07/23/2025	07/09/2025		258.12
Vendor <b>1393 - Kone Inc</b> Totals							Invoices	1	<u>\$258.12</u>
Vendor <b>1195 - Kresl Power Equipment, Inc.</b>									
64839700	Crane Service	Edit		06/21/2025	07/21/2025	07/23/2025	06/24/2025		1,600.00
Vendor <b>1195 - Kresl Power Equipment, Inc.</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>4436 - Lakeshore Recycling Systems</b>									
PS665676	Street Sweeping	Edit		06/30/2025	07/21/2025	07/23/2025	07/03/2025		8,879.42
Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals							Invoices	1	<u>\$8,879.42</u>
Vendor <b>4011 - Lamarche Manufacturing Co</b>									
153932	Delnor Battery Charger Inspection for Repair	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		500.00
Vendor <b>4011 - Lamarche Manufacturing Co</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1197 - Lands End Business Outfitters</b>									
SIN13079548	Uniform Shirts	Edit		06/12/2025	07/21/2025	07/23/2025	06/26/2025		120.75
SIN13106925	Uniform Shirts	Edit		06/26/2025	07/21/2025	07/23/2025	07/01/2025		106.74
SIN13107591	Uniform Shirts	Edit		06/26/2025	07/21/2025	07/23/2025	07/01/2025		185.79
SIN13118711	Uniform Shirts	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		118.02
Vendor <b>1197 - Lands End Business Outfitters</b> Totals							Invoices	4	<u>\$531.30</u>
Vendor <b>6041 - Legal &amp; Liability Risk Management Institute</b>									
252361	Training Class	Edit		06/19/2025	07/21/2025	07/22/2025	07/08/2025		150.00
Vendor <b>6041 - Legal &amp; Liability Risk Management Institute</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1198 - Level 3 Communications LLC</b>									
744059283	Phone Service	Edit		07/01/2025	07/21/2025	07/23/2025	07/10/2025		21,255.11
Vendor <b>1198 - Level 3 Communications LLC</b> Totals							Invoices	1	<u>\$21,255.11</u>
Vendor <b>5017 - Lewis Tree Service Lockbox</b>									
461420	Tree Trimming	Edit		06/26/2025	07/21/2025	07/23/2025	06/30/2025		3,975.28
461422	Tree Trimming	Edit		06/26/2025	07/21/2025	07/23/2025	06/27/2025		2,884.00
461423	Tree Trimming	Edit		06/26/2025	07/21/2025	07/23/2025	06/30/2025		3,690.48
Vendor <b>5017 - Lewis Tree Service Lockbox</b> Totals							Invoices	3	<u>\$10,549.76</u>
Vendor <b>1325 - Linda S Pieczynski</b>									
321	Roll Call Newsletter	Edit		06/26/2025	07/21/2025	07/23/2025	07/01/2025		70.00
Vendor <b>1325 - Linda S Pieczynski</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>5836 - LionHeart Critical Power Specialists Inc</b>									



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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
71447	Generator Maintenance - Kautz Lift Station	Edit		06/30/2025	07/21/2025	07/23/2025	07/02/2025		908.26
Vendor 5836 - LionHeart Critical Power Specialists Inc Totals							Invoices	1	\$908.26
Vendor 4972 - Logmein Inc									
366495531	GoToMeeting - Toll Free Monthly Charge	Edit		06/11/2025	07/21/2025	07/22/2025	07/09/2025		5.68
Vendor 4972 - Logmein Inc Totals							Invoices	1	\$5.68
Vendor 6034 - MaK Americas, Inc.									
INV53875	Thermowell & Thermocouple Parts for GGF	Edit		07/09/2025	07/21/2025	07/23/2025	07/10/2025		1,616.25
Vendor 6034 - MaK Americas, Inc. Totals							Invoices	1	\$1,616.25
Vendor 5768 - Mark 1 Landscape Inc									
34894	Landscape Maintenance - June 2025	Edit		07/01/2025	07/21/2025	07/23/2025	07/01/2025		21,630.01
Vendor 5768 - Mark 1 Landscape Inc Totals							Invoices	1	\$21,630.01
Vendor 4569 - Kathy A Mcneil									
72025	Reimbursement - Garden 45	Edit		06/16/2025	07/21/2025	07/23/2025	07/08/2025		157.70
Vendor 4569 - Kathy A Mcneil Totals							Invoices	1	\$157.70
Vendor 1200 - Menards									
50778	Floor Mats & Phone Jack	Edit		06/16/2025	07/21/2025	07/23/2025	07/02/2025		34.69
50995	Fiberglass Pipe Insulation	Edit		06/20/2025	07/21/2025	07/23/2025	06/27/2025		54.16
50996	Fiberglass Pipe Insulation	Edit		06/20/2025	07/21/2025	07/23/2025	06/27/2025		(54.16)
50997	Fiberglass Pipe Insulation	Edit		06/20/2025	07/21/2025	07/23/2025	06/27/2025		54.16
51212	Gatorade Powder	Edit		06/24/2025	07/21/2025	07/23/2025	06/24/2025		59.90
51294	Screws	Edit		06/25/2025	07/21/2025	07/23/2025	07/02/2025		32.99
51991	Barb Coupling	Edit		07/08/2025	07/21/2025	07/23/2025	07/09/2025		1.26
Vendor 1200 - Menards Totals							Invoices	7	\$183.00
Vendor 1202 - Metro West Council of Government									
5980	Meeting Meal	Edit		06/12/2025	07/21/2025	07/23/2025	07/14/2025		55.00
6006	Meeting Meal	Edit		06/27/2025	07/21/2025	07/23/2025	07/14/2025		50.00
Vendor 1202 - Metro West Council of Government Totals							Invoices	2	\$105.00
Vendor 5019 - Michels Plumbing Inc									
69203	City Side Lead Replacement	Edit		06/24/2025	07/21/2025	07/23/2025	07/01/2025		4,600.00
Vendor 5019 - Michels Plumbing Inc Totals							Invoices	1	\$4,600.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20254944	DisSPatch Site License - July 2025	Edit		07/01/2025	07/21/2025	07/23/2025	07/01/2025		918.75
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	1	\$918.75
Vendor 3506 - Monarch Fire Protection Inc									
18069	Automatic Fire Sprinkler System - PW	Edit		07/03/2025	07/21/2025	07/23/2025	07/11/2025		4,250.00
Vendor 3506 - Monarch Fire Protection Inc Totals							Invoices	1	\$4,250.00
Vendor 1774 - Motorola Solutions Inc									
9480720250602	Starcom21 Network	Edit		07/01/2025	07/21/2025	07/23/2025	07/10/2025		51.00



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			Vendor <b>1774 - Motorola Solutions Inc</b> Totals			Invoices	1		\$51.00
Vendor <b>4357 - Mr Appliance of Kendall</b> 9566593	Service Call	Edit		04/24/2025	07/21/2025	07/23/2025	07/02/2025		315.67
			Vendor <b>4357 - Mr Appliance of Kendall</b> Totals			Invoices	1		\$315.67
Vendor <b>4565 - NAPA Auto Parts</b> 879974	Wiper Blades for Vehicle 2095	Edit		07/01/2025	07/21/2025	07/23/2025	07/03/2025		10.69
			Vendor <b>4565 - NAPA Auto Parts</b> Totals			Invoices	1		\$10.69
Vendor <b>5144 - Nations Photo Lab</b> SHP465598	Elected Official Photos	Edit		06/13/2025	07/21/2025	07/22/2025	07/15/2025		58.40
			Vendor <b>5144 - Nations Photo Lab</b> Totals			Invoices	1		\$58.40
Vendor <b>2888 - NextEra Energy Marketing LLC</b> 957412	Purchased Power - June 2025	Edit		07/02/2025	07/21/2025	06/30/2025	07/10/2025		375,984.00
			Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals			Invoices	1		\$375,984.00
Vendor <b>1911 - NFPA</b> 804280	Electrical Code Updates	Edit		06/03/2025	07/21/2025	07/22/2025	07/03/2025		191.01
			Vendor <b>1911 - NFPA</b> Totals			Invoices	1		\$191.01
Vendor <b>1373 - Nicor Gas</b> 2995659701/0625	Gas Services - 4000 Keslinger Rd	Edit		06/20/2025	07/21/2025	07/23/2025	06/27/2025		2,258.71
5579021000/0625	Gas Services - 620 Logan Ave	Edit		06/23/2025	07/21/2025	07/23/2025	07/01/2025		54.62
4156511000/0625	Gas Services - 602 Crissey Ave	Edit		06/24/2025	07/21/2025	07/23/2025	07/03/2025		163.11
7036511000/0625	Gas Services - 600 Crissey Ave	Edit		06/24/2025	07/21/2025	07/23/2025	07/03/2025		216.06
2263328999/0725	Gas Services - 1717 Averill Rd	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		25,147.94
			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	5		\$27,840.44
Vendor <b>1058 - NIMPA</b> 1250	Purchased Power - June 2025	Edit		07/02/2025	07/21/2025	06/30/2025	07/10/2025		1,152,908.70
			Vendor <b>1058 - NIMPA</b> Totals			Invoices	1		\$1,152,908.70
Vendor <b>1285 - North East Multi Regional Training Inc</b> 380456	Training	Edit		06/11/2025	07/21/2025	07/23/2025	06/26/2025		750.00
380860	Training	Edit		06/11/2025	07/21/2025	07/23/2025	06/26/2025		50.00
			Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals			Invoices	2		\$800.00
Vendor <b>1031 - Office Depot</b> 427951044001	Tape	Edit		06/13/2025	07/21/2025	07/23/2025	07/02/2025		15.99
427952141001	Tape	Edit		06/13/2025	07/21/2025	07/23/2025	07/02/2025		16.19
427952142001	Duster, Paper Clips, Sharpie & Post- It Notes	Edit		06/13/2025	07/21/2025	07/23/2025	07/02/2025		42.51
			Vendor <b>1031 - Office Depot</b> Totals			Invoices	3		\$74.69
Vendor <b>6042 - Grant Oliver</b> 07082025	Reimbursement - Fuel	Edit		07/08/2025	07/21/2025	07/23/2025	07/10/2025		44.57
			Vendor <b>6042 - Grant Oliver</b> Totals			Invoices	1		\$44.57
Vendor <b>3546 - OMG National</b> N1097645	Badge Stickers	Edit		07/07/2025	07/21/2025	07/23/2025	07/10/2025		217.77
			Vendor <b>3546 - OMG National</b> Totals			Invoices	1		\$217.77



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<b>Vendor 4635 - OpticsPlanet Inc</b>									
101-0528-131328	Sights	Edit		05/28/2025	07/21/2025	07/22/2025	07/10/2025		1,293.30
Vendor 4635 - OpticsPlanet Inc Totals							Invoices	1	<u>\$1,293.30</u>
<b>Vendor 3890 - O'Reilly Auto Parts</b>									
5765-228180	Vehicle Supplies for Vehicle 2010	Edit		06/25/2025	07/21/2025	07/23/2025	06/27/2025		72.57
5765-228502	Propane - Mag Torch	Edit		06/30/2025	07/21/2025	07/23/2025	07/02/2025		12.99
5765-228651	Mini Lamp for Vehicle 2045	Edit		07/02/2025	07/21/2025	07/23/2025	07/11/2025		5.09
5765-228979	Battery Charger for Vehicle 3000	Edit		07/07/2025	07/21/2025	07/23/2025	07/10/2025		89.98
Vendor 3890 - O'Reilly Auto Parts Totals							Invoices	4	<u>\$180.63</u>
<b>Vendor 1206 - Osage Inc</b>									
062025	Tree Preservation Review Services - June 2025	Edit		07/01/2025	07/21/2025	07/23/2025	07/03/2025		254.50
Vendor 1206 - Osage Inc Totals							Invoices	1	<u>\$254.50</u>
<b>Vendor 1256 - Paddock Publications, Inc.</b>									
339547	Legal Notice - Public Hearing	Edit		06/16/2025	07/21/2025	07/23/2025	07/11/2025		287.50
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	1	<u>\$287.50</u>
<b>Vendor 4128 - Petrochoice</b>									
51950170	Mobil Pegasus - GGF	Edit		06/30/2025	07/21/2025	07/23/2025	07/11/2025		6,969.57
Vendor 4128 - Petrochoice Totals							Invoices	1	<u>\$6,969.57</u>
<b>Vendor 6005 - Petsmart</b>									
42970	Dog Food	Edit		06/10/2025	07/21/2025	07/22/2025	07/10/2025		89.97
Vendor 6005 - Petsmart Totals							Invoices	1	<u>\$89.97</u>
<b>Vendor 1380 - PJM Settlement Inc</b>									
2025063011493	Purchased Power 06-01-25/06-30-25	Edit		07/08/2025	07/21/2025	06/30/2025	07/10/2025		211,491.33
2025070211493	Purchased Power 07-01-25/07-02-25	Edit		07/08/2025	07/21/2025	07/10/2025	07/10/2025		14,911.40
2025070911493	Purchased Power 07-01-25/07-09-25	Edit		07/15/2025	07/21/2025	07/18/2025	07/15/2025		55,551.35
Vendor 1380 - PJM Settlement Inc Totals							Invoices	3	<u>\$281,954.08</u>
<b>Vendor 6037 - Plink Inc</b>									
POS81	Ammunition	Edit		06/12/2025	07/21/2025	07/23/2025	07/01/2025		4,994.10
Vendor 6037 - Plink Inc Totals							Invoices	1	<u>\$4,994.10</u>
<b>Vendor 1209 - Poms Tire Service Inc</b>									
411171522	Tires for Vehicle 5119	Edit		06/25/2025	07/21/2025	07/23/2025	06/30/2025		490.20
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	1	<u>\$490.20</u>
<b>Vendor 1526 - Power Line Supply</b>									
56908940	GEN 3 Pole Reinforcement System	Edit		07/11/2025	07/21/2025	07/23/2025	07/11/2025		1,982.88
Vendor 1526 - Power Line Supply Totals							Invoices	1	<u>\$1,982.88</u>
<b>Vendor 6022 - PRI Management Group</b>									
32888	Seminar	Edit		06/25/2025	07/21/2025	07/23/2025	06/26/2025		449.00
Vendor 6022 - PRI Management Group Totals							Invoices	1	<u>\$449.00</u>



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<b>Vendor 1860 - Priority Products Inc</b>									
1018325	Lock Pins & Swivels	Edit		05/16/2025	07/21/2025	07/23/2025	07/02/2025		867.11
1019506	Screws, Drill Bit & Heat Shrink	Edit		06/20/2025	07/21/2025	07/23/2025	06/26/2025		249.26
Vendor 1860 - Priority Products Inc Totals							Invoices	2	<u>\$1,116.37</u>
<b>Vendor 1488 - Professional Cemetery Services</b>									
6922	Grave Openings - June 2025	Edit		06/30/2025	07/21/2025	07/23/2025	07/01/2025		3,042.01
Vendor 1488 - Professional Cemetery Services Totals							Invoices	1	<u>\$3,042.01</u>
<b>Vendor 5341 - Quadient Finance USA Inc</b>									
Q1926845	Postage Refill - City Hall & PW	Edit		07/03/2025	07/21/2025	07/07/2025	07/10/2025		622.95
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	1	<u>\$622.95</u>
<b>Vendor 4921 - Quik Impressions Group</b>									
847925	Business Cards	Edit		07/08/2025	07/21/2025	07/23/2025	07/10/2025		119.91
Vendor 4921 - Quik Impressions Group Totals							Invoices	1	<u>\$119.91</u>
<b>Vendor 6020 - Ray Allen Manufacturing</b>									
313194	Grooming Kit	Edit		06/04/2025	07/21/2025	07/22/2025	07/10/2025		87.99
Vendor 6020 - Ray Allen Manufacturing Totals							Invoices	1	<u>\$87.99</u>
<b>Vendor 1040 - Ray OHerron Co Inc</b>									
2417377	Uniform Shirts	Edit		06/16/2025	07/21/2025	07/23/2025	06/26/2025		173.69
2418407	Uniform Pants	Edit		06/20/2025	07/21/2025	07/23/2025	06/26/2025		154.88
2418570	Clothing	Edit		06/23/2025	07/21/2025	07/23/2025	07/02/2025		515.31
2420245	Clothing	Edit		07/01/2025	07/21/2025	07/23/2025	07/02/2025		318.15
2420373	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		318.15
2420375	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		318.15
2420376	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		318.15
2420377	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		285.65
2420378	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		317.11
2420416	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		318.15
2420420	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		318.15
2420422	Clothing	Edit		07/02/2025	07/21/2025	07/23/2025	07/08/2025		318.15
Vendor 1040 - Ray OHerron Co Inc Totals							Invoices	12	<u>\$3,673.69</u>
<b>Vendor 5579 - S2 Distribution Inc</b>									
PS25-51165	Compressor Control Board	Edit		06/23/2025	07/21/2025	07/22/2025	07/03/2025		299.96
Vendor 5579 - S2 Distribution Inc Totals							Invoices	1	<u>\$299.96</u>
<b>Vendor 1112 - Sams Club Direct</b>									
568304942002	Office Supplies	Edit		05/27/2025	07/21/2025	07/22/2025	07/08/2025		342.64
10309159522	Supplies	Edit		06/18/2025	07/21/2025	07/22/2025	07/10/2025		27.88
10310001455	Coffee, Paper Towels & Plates	Edit		06/19/2025	07/21/2025	07/22/2025	07/10/2025		206.89
Vendor 1112 - Sams Club Direct Totals							Invoices	3	<u>\$577.41</u>
<b>Vendor 6045 - Sheepdog</b>									
41081435146	Ear Piece	Edit		06/11/2025	07/21/2025	07/22/2025	07/10/2025		108.00
Vendor 6045 - Sheepdog Totals							Invoices	1	<u>\$108.00</u>
<b>Vendor 5477 - Jennifer Shelley</b>									



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12506203319C0008	Reimbursement - Shipping Charges	Edit		06/20/2025	07/21/2025	07/23/2025	06/23/2025		175.66
Vendor <b>5477 - Jennifer Shelley</b> Totals							Invoices	1	\$175.66
Vendor <b>6046 - Megan Solner</b>									
07042025	Reimbursement for Meal - No Refusal	Edit		07/04/2025	07/21/2025	07/23/2025	07/10/2025		108.50
Vendor <b>6046 - Megan Solner</b> Totals							Invoices	1	\$108.50
Vendor <b>5897 - St Charles Memorial Works</b>									
25-LUDKE SLAB	Granite Slab	Edit		07/03/2025	07/21/2025	07/23/2025	07/10/2025		500.00
Vendor <b>5897 - St Charles Memorial Works</b> Totals							Invoices	1	\$500.00
Vendor <b>1640 - State Industrial Products</b>									
903837764	State Cube Program	Edit		07/01/2025	07/21/2025	07/23/2025	07/02/2025		119.02
Vendor <b>1640 - State Industrial Products</b> Totals							Invoices	1	\$119.02
Vendor <b>5358 - Stericycle Inc</b>									
8011264656	Document Shredding	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		300.05
Vendor <b>5358 - Stericycle Inc</b> Totals							Invoices	1	\$300.05
Vendor <b>5944 - Stoked Graphics</b>									
272650	Vinyl Wrap for New B200	Edit		06/27/2025	07/21/2025	07/23/2025	07/08/2025		4,995.00
Vendor <b>5944 - Stoked Graphics</b> Totals							Invoices	1	\$4,995.00
Vendor <b>1066 - Suburban Laboratories Inc</b>									
GA5003466	Lab Testing	Edit		07/01/2025	07/21/2025	07/23/2025	07/02/2025		979.44
Vendor <b>1066 - Suburban Laboratories Inc</b> Totals							Invoices	1	\$979.44
Vendor <b>1486 - Superior Asphalt Materials LLC</b>									
202505296	Asphalt Repairs	Edit		05/15/2025	07/21/2025	07/23/2025	07/11/2025		275.84
Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals							Invoices	1	\$275.84
Vendor <b>2336 - Taylor Street Pizza</b>									
1369	Post Swedish Days Parade Meal	Edit		06/22/2025	07/21/2025	07/22/2025	07/10/2025		362.98
Vendor <b>2336 - Taylor Street Pizza</b> Totals							Invoices	1	\$362.98
Vendor <b>4893 - The First Signs Of Fire</b>									
S25.0334	Equipment Markers	Edit		06/16/2025	07/21/2025	07/23/2025	07/02/2025		571.60
Vendor <b>4893 - The First Signs Of Fire</b> Totals							Invoices	1	\$571.60
Vendor <b>4097 - The Responsive Mailroom Inc</b>									
64499	Business Cards	Edit		06/24/2025	07/21/2025	07/23/2025	07/03/2025		358.50
Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals							Invoices	1	\$358.50
Vendor <b>5756 - TIGRIS Aquatic Services LLC</b>									
3943789	Aeration Oils & Seals Change	Edit		06/25/2025	07/21/2025	07/23/2025	07/02/2025		1,276.00
4070708	Cable Installation	Edit		06/30/2025	07/21/2025	07/23/2025	07/02/2025		567.00
Vendor <b>5756 - TIGRIS Aquatic Services LLC</b> Totals							Invoices	2	\$1,843.00
Vendor <b>1984 - Tim's Construction</b>									
3307	Building Inspection Services - June 2025	Edit		06/28/2025	07/21/2025	07/23/2025	07/03/2025		1,419.00
Vendor <b>1984 - Tim's Construction</b> Totals							Invoices	1	\$1,419.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/21/25 - 07/21/25  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3068 - Transunion Risk And Alternative</b>									
230177-202506-1	Background Checks	Edit		07/01/2025	07/21/2025	07/23/2025	07/10/2025		75.00
	<b>Vendor 3068 - Transunion Risk And Alternative Totals</b>								<u>75.00</u>
							Invoices	1	\$75.00
<b>Vendor 1228 - Tri-City Ambulance</b>									
IN284	Ambulance Billing - May/July 2025	Edit		06/13/2025	07/21/2025	07/23/2025	07/15/2025		51,165.00
	<b>Vendor 1228 - Tri-City Ambulance Totals</b>								<u>51,165.00</u>
							Invoices	1	\$51,165.00
<b>Vendor 1076 - Tyler Medical Services</b>									
462409	Pre-Employment Drug Screen & Physical	Edit		07/01/2025	07/21/2025	07/23/2025	07/08/2025		130.00
	<b>Vendor 1076 - Tyler Medical Services Totals</b>								<u>130.00</u>
							Invoices	1	\$130.00
<b>Vendor 5823 - Unifirst Corporation</b>									
1320233248	Uniform Rental	Edit		06/25/2025	07/21/2025	07/23/2025	06/26/2025		82.14
1320234645	Uniform Rental	Edit		07/02/2025	07/21/2025	07/23/2025	07/02/2025		67.39
1320236671	Uniform Rental	Edit		07/09/2025	07/21/2025	07/23/2025	07/10/2025		67.39
	<b>Vendor 5823 - Unifirst Corporation Totals</b>								<u>216.92</u>
							Invoices	3	\$216.92
<b>Vendor 1047 - UPS</b>									
1885967258	Shipping Charges	Edit		05/23/2025	07/21/2025	07/22/2025	07/09/2025		134.73
0000601E23225	Shipping Charges	Edit		05/31/2025	07/21/2025	07/01/2025	06/12/2025		18.05
	<b>Vendor 1047 - UPS Totals</b>								<u>152.78</u>
							Invoices	2	\$152.78
<b>Vendor 1084 - US Bank</b>									
2916967	2021 Refunding Bond	Edit		06/03/2025	07/21/2025	07/28/2025	07/10/2025		124,300.00
2922666	2024 Electric Alt Revenue Bonds	Edit		06/09/2025	07/21/2025	07/29/2025	07/11/2025		659,150.00
	<b>Vendor 1084 - US Bank Totals</b>								<u>783,450.00</u>
							Invoices	2	\$783,450.00
<b>Vendor 1230 - USA Bluebook</b>									
INV00736264	Lab Consumables	Edit		06/11/2025	07/21/2025	07/23/2025	07/01/2025		801.76
INV00741594	Lab Consumables	Edit		06/17/2025	07/21/2025	07/23/2025	07/01/2025		520.90
	<b>Vendor 1230 - USA Bluebook Totals</b>								<u>1,322.66</u>
							Invoices	2	\$1,322.66
<b>Vendor 2287 - USI Education &amp; Government Sales</b>									
0399877000014	Lamintaing Film	Edit		06/26/2025	07/21/2025	07/23/2025	07/08/2025		60.47
	<b>Vendor 2287 - USI Education &amp; Government Sales Totals</b>								<u>60.47</u>
							Invoices	1	\$60.47
<b>Vendor 1508 - USPS</b>									
373	Priority Mail	Edit		06/02/2025	07/21/2025	07/22/2025	07/08/2025		19.45
560	First Class Mail	Edit		06/09/2025	07/21/2025	07/22/2025	07/08/2025		9.75
790	Postage - Certified Mail	Edit		06/26/2025	07/21/2025	07/22/2025	07/08/2025		8.20
	<b>Vendor 1508 - USPS Totals</b>								<u>37.40</u>
							Invoices	3	\$37.40
<b>Vendor 4433 - Verizon Connect Fleet USA LLC</b>									
304000076004	Monthly Vehicle Tracking Subscription	Edit		06/02/2025	07/21/2025	06/30/2025	06/04/2025		1,004.35
	<b>Vendor 4433 - Verizon Connect Fleet USA LLC Totals</b>								<u>1,004.35</u>
							Invoices	1	\$1,004.35
<b>Vendor 1233 - Verizon Wireless</b>									
61166002393	Wireless Phone - June 2025	Edit		06/21/2025	07/21/2025	06/21/2025	07/10/2025		5,683.09
	<b>Vendor 1233 - Verizon Wireless Totals</b>								<u>5,683.09</u>
							Invoices	1	\$5,683.09



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Vendor <b>2983 - Vons Electric Inc</b>									
34544	Light Fixture	Edit		06/24/2025	07/21/2025	07/23/2025	06/26/2025		225.00
			Vendor <b>2983 - Vons Electric Inc</b> Totals			Invoices	1		<u>\$225.00</u>
Vendor <b>5726 - Walker Wilcox Matousek LLP</b>									
236197	1LF0009TE	Edit		05/12/2025	07/21/2025	07/23/2025	06/24/2025		175.00
236222	1LF0115	Edit		05/13/2025	07/21/2025	07/23/2025	06/24/2025		50.00
236236	1LF0011PE	Edit		05/13/2025	07/21/2025	07/23/2025	06/24/2025		500.00
236241	1LF0014TE	Edit		05/13/2025	07/21/2025	07/23/2025	06/24/2025		500.00
236456	1LF0009TE	Edit		05/23/2025	07/21/2025	07/23/2025	06/24/2025		175.00
236467	1LF0115	Edit		05/24/2025	07/21/2025	07/23/2025	06/24/2025		1,000.00
			Vendor <b>5726 - Walker Wilcox Matousek LLP</b> Totals			Invoices	6		<u>\$2,400.00</u>
Vendor <b>1075 - Warehouse Direct</b>									
5950219-0	Paper Towels, Wasp Killer & Supplies	Edit		06/25/2025	07/21/2025	07/23/2025	07/01/2025		387.42
			Vendor <b>1075 - Warehouse Direct</b> Totals			Invoices	1		<u>\$387.42</u>
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0329823	Coupling	Edit		06/23/2025	07/21/2025	07/23/2025	06/26/2025		746.25
0330064	Sewer Pipe Fitting	Edit		07/07/2025	07/21/2025	07/23/2025	07/08/2025		742.00
			Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals			Invoices	2		<u>\$1,488.25</u>
Vendor <b>1051 - Wesco Receivables Corp</b>									
207566	Substation Conduit Sealant Kits	Edit		06/17/2025	07/21/2025	07/23/2025	06/30/2025		95.00
207567	UG Cable Replacement Material 25-26	Edit		06/17/2025	07/21/2025	07/23/2025	06/25/2025		4,655.00
212267	UG Cable Replacement Material 25-26	Edit		06/20/2025	07/21/2025	07/23/2025	07/02/2025		2,185.00
212268	Transformer	Edit		06/20/2025	07/21/2025	07/23/2025	06/30/2025		27,461.00
212269	SE Development Project (SEMP) Material	Edit		06/20/2025	07/21/2025	07/23/2025	06/23/2025		2,799.15
214206	UG Cable Replacement Material 25-26	Edit		06/23/2025	07/21/2025	07/23/2025	07/01/2025		27,877.00
220534	Street Light Stock	Edit		06/27/2025	07/21/2025	07/23/2025	07/08/2025		527.76
221730	UG Cable Replacement Material 25-26	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		10,209.75
221732	UG Cable Replacement Material 24-25	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		789.00
222559	LED Cobra Head Fixtures	Edit		06/30/2025	07/21/2025	07/23/2025	07/10/2025		7,353.65
232070	Clamp Connectors	Edit		07/03/2025	07/21/2025	07/23/2025	07/11/2025		3,472.00
232974	SE Development Project (SEMP) Material	Edit		07/07/2025	07/21/2025	07/23/2025	07/09/2025		1,129.92
			Vendor <b>1051 - Wesco Receivables Corp</b> Totals			Invoices	12		<u>\$88,554.23</u>
Vendor <b>4658 - West Chicago Fire Protection District</b>									
25-135	Annual Training Facility Usage Fee	Edit		06/17/2025	07/21/2025	07/23/2025	07/02/2025		2,700.00
			Vendor <b>4658 - West Chicago Fire Protection District</b> Totals			Invoices	1		<u>\$2,700.00</u>



# City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1093 - West Side Exchange</b>									
N70189	Replacement Parts for Vehicle 3032	Edit		06/20/2025	07/21/2025	07/23/2025	06/23/2025		135.45
N70252	Parts for Vehicle 3032	Edit		06/23/2025	07/21/2025	07/23/2025	06/25/2025		159.51
N70673	Bolts for Vehicle 2095	Edit		07/01/2025	07/21/2025	07/23/2025	07/03/2025		97.32
<b>Vendor 1093 - West Side Exchange Totals</b>							Invoices	3	<u>\$392.28</u>
<b>Vendor 1236 - Wills Burke Kelsey Associates LTD</b>									
27037	Bullock Campus	Edit		07/06/2025	07/21/2025	07/23/2025	07/11/2025		508.00
27038	302 River PUD	Edit		07/07/2025	07/21/2025	07/23/2025	07/11/2025		127.00
27039	Prairie Grove Development	Edit		07/07/2025	07/21/2025	07/23/2025	07/11/2025		5,233.00
2-27122	South St - Phase I	Edit		07/10/2025	07/21/2025	07/23/2025	07/11/2025		11,914.25
<b>Vendor 1236 - Wills Burke Kelsey Associates LTD Totals</b>							Invoices	4	<u>\$17,782.25</u>
<b>Vendor 1237 - WM Renewable Energy Controller</b>									
070125	Purchased Power - June 2025	Edit		07/01/2025	07/21/2025	06/30/2025	07/02/2025		61,690.78
<b>Vendor 1237 - WM Renewable Energy Controller Totals</b>							Invoices	1	<u>\$61,690.78</u>
<b>Vendor 1035 - WW Grainger Inc</b>									
9540138683	Air Filters	Edit		06/13/2025	07/21/2025	07/23/2025	06/27/2025		231.84
9548536417	Peyton Substation AC Filters	Edit		06/23/2025	07/21/2025	07/23/2025	06/24/2025		105.60
9551924906	Paper Towels	Edit		06/24/2025	07/21/2025	07/23/2025	07/08/2025		134.10
9552010895	V-Belt, Air Filters & Supplies WWTP	Edit		06/24/2025	07/21/2025	07/23/2025	07/08/2025		850.99
<b>Vendor 1035 - WW Grainger Inc Totals</b>							Invoices	4	<u>\$1,322.53</u>
<b>Vendor 4672 - Zoll Medical Corporation</b>									
90114459	Preventative Maintenance	Edit		07/07/2025	07/21/2025	07/23/2025	07/08/2025		1,020.00
<b>Vendor 4672 - Zoll Medical Corporation Totals</b>							Invoices	1	<u>\$1,020.00</u>
<b>Vendor 6044 - ZR Tactical Solutions</b>									
63707	Conversion Sleeve	Edit		06/06/2025	07/21/2025	07/22/2025	07/10/2025		61.59
<b>Vendor 6044 - ZR Tactical Solutions Totals</b>							Invoices	1	<u>\$61.59</u>
<b>Vendor Peggy Maley</b>									
362848	Lateral Lining Program	Edit		06/23/2025	07/21/2025	07/23/2025	07/11/2025		10,000.00
<b>Vendor Peggy Maley Totals</b>							Invoices	1	<u>\$10,000.00</u>
<b>Vendor Mark Smith</b>									
061125-74	Street Program	Edit		06/12/2025	07/21/2025	07/23/2025	06/30/2025		120.00
<b>Vendor Mark Smith Totals</b>							Invoices	1	<u>\$120.00</u>
<b>Grand Totals</b>							Invoices	351	<u><u>\$5,307,884.86</u></u>



**Payroll Summary Report**  
**07/11/2025**

Net Pay	\$	655,847.08
FICA/Medicare Contributions		30,416.73
IMRF Contributions		-
Dental/Health Premiums		<u>96,022.64</u>
Total Payroll Expenditures	\$	<u><u>782,286.45</u></u>