



Expenditure Summary Report

City of Geneva Expenditures - 8/4/2025	\$ 2,326,339.41
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>775,823.71</u>
Total Expenditures	<u><u>\$ 3,102,163.12</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 48,983.13	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	40.82	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	951,575.86
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	3,466.25
Mental Health	150.00	TIF # 3	2,180.00
SSA # 1	938.66	TIF # 4	-
SSA # 4	8,075.00	Capital Equipment	6,323.40
SSA # 5	-	Electric	936,659.52
SSA # 7	29,336.00	Water/Wastewater	86,424.63
SSA # 9	-	Refuse	20,690.32
SSA # 11	-	Cemetery	924.78
SSA # 16	9,826.68	Commuter Parking	193,024.21
SSA # 18	-	Group Dental Insurance	12,490.89
SSA # 22	-	Workers Compensation	15,144.14
			<u>\$ 2,326,254.29</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 08/04/25 - 08/04/25
 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 1323 - 4imprint Inc									
14023967	Event Tent	Edit		07/07/2025	08/04/2025	08/06/2025	07/28/2025		906.74
14039729	Promotional Items	Edit		07/17/2025	08/04/2025	08/06/2025	07/24/2025		1,327.40
Vendor 1323 - 4imprint Inc Totals							Invoices	2	\$2,234.14
Vendor 4286 - Kimberly G Abatangelo									
GEN06102025	Recording Secretary Services	Edit		06/10/2025	08/04/2025	08/06/2025	07/28/2025		150.00
Vendor 4286 - Kimberly G Abatangelo Totals							Invoices	1	\$150.00
Vendor 1109 - Air One Equipment Inc									
223421	Pump Can	Edit		07/09/2025	08/04/2025	08/06/2025	07/15/2025		583.00
223443	Portable Scene Light	Edit		07/09/2025	08/04/2025	08/06/2025	07/15/2025		804.50
223506	SCBA Battery Pack	Edit		07/10/2025	08/04/2025	08/06/2025	07/15/2025		500.00
Vendor 1109 - Air One Equipment Inc Totals							Invoices	3	\$1,887.50
Vendor 1011 - Airgas USA LLC									
5517318096	Cylinder Rentals	Edit		06/30/2025	08/04/2025	08/06/2025	07/24/2025		959.25
Vendor 1011 - Airgas USA LLC Totals							Invoices	1	\$959.25
Vendor 1117 - Alexander Chemical Corporation									
97193	Chemicals for WTP	Edit		07/15/2025	08/04/2025	08/06/2025	07/21/2025		7,141.50
Vendor 1117 - Alexander Chemical Corporation Totals							Invoices	1	\$7,141.50
Vendor 1597 - Amazon									
1CHQ-9QLQ-MC6L	Graphics Card, Ink Cartridge, HDMI Cable & Office Supplies	Edit		07/01/2025	08/04/2025	08/06/2025	07/07/2025		648.97
Vendor 1597 - Amazon Totals							Invoices	1	\$648.97
Vendor 3567 - Anixter Inc									
6413687-00	Photocells	Edit		07/14/2025	08/04/2025	08/06/2025	07/15/2025		336.00
6413687-03	Photocells	Edit		07/14/2025	08/04/2025	08/06/2025	07/15/2025		512.50
6413687-02	Photocells	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		112.50
Vendor 3567 - Anixter Inc Totals							Invoices	3	\$961.00
Vendor 1015 - Artlip & Sons									
C121-24-2	Preventive Maintenance Agreement	Edit		03/24/2025	08/04/2025	08/06/2025	07/28/2025		2,272.50
215414	Air Conditioner Service	Edit		07/17/2025	08/04/2025	08/06/2025	07/24/2025		252.00
215469	Service Call - Bypass Dampers	Edit		07/18/2025	08/04/2025	08/06/2025	07/28/2025		348.00
Vendor 1015 - Artlip & Sons Totals							Invoices	3	\$2,872.50
Vendor 1001 - AT&T									
6302081605/0725	Monthly Phone Service	Edit		07/01/2025	08/04/2025	08/06/2025	07/28/2025		512.61
6302620813/0725	Monthly Phone Service	Edit		07/13/2025	08/04/2025	08/06/2025	07/22/2025		633.83
Vendor 1001 - AT&T Totals							Invoices	2	\$1,146.44
Vendor 1351 - Atlas Bobcat LLC									
HT9632	Filters	Edit		07/09/2025	08/04/2025	08/06/2025	07/16/2025		354.20
Vendor 1351 - Atlas Bobcat LLC Totals							Invoices	1	\$354.20
Vendor 3874 - Auto-Wares Group									
479-498222	Credit Memo	Edit		06/18/2025	08/04/2025	08/06/2025	07/30/2025		(17.72)



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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
479-498245	Water Filter	Edit		06/18/2025	08/04/2025	08/06/2025	07/30/2025		30.64
479-498570	Air & Fuel Filters	Edit		06/23/2025	08/04/2025	08/06/2025	07/30/2025		90.08
479-498913	Air, Cabin Air & Oil Filters	Edit		06/27/2025	08/04/2025	08/06/2025	07/30/2025		22.03
479-499524	Oil Filter & Wiper Blades	Edit		07/08/2025	08/04/2025	08/06/2025	07/30/2025		23.04
479-499525	Air Filter	Edit		07/08/2025	08/04/2025	08/06/2025	07/30/2025		24.57
479-499552	Maintainer	Edit		07/08/2025	08/04/2025	08/06/2025	07/30/2025		84.78
479-499728	Credit Memo	Edit		07/10/2025	08/04/2025	08/06/2025	07/30/2025		(22.54)
479-499736	Air, Cabin Air & Oil Filters	Edit		07/10/2025	08/04/2025	08/06/2025	07/30/2025		22.03
479-500090	Bushing Kit	Edit		07/15/2025	08/04/2025	08/06/2025	07/30/2025		9.40
479-500092	Air, Fuel & Oil Filters	Edit		07/15/2025	08/04/2025	08/06/2025	07/30/2025		20.34
479-500100	Air, Cabin Air & Oil Filters	Edit		07/15/2025	08/04/2025	08/06/2025	07/30/2025		31.25
479-500260	6 Way Plug	Edit		07/17/2025	08/04/2025	08/06/2025	07/30/2025		8.40
479-500291	Battery	Edit		07/17/2025	08/04/2025	08/06/2025	07/30/2025		75.59
479-500376	Water Filter	Edit		07/18/2025	08/04/2025	08/06/2025	07/30/2025		30.64
479-500382	Cabin Air & Oil Filters	Edit		07/18/2025	08/04/2025	08/06/2025	07/30/2025		57.52
479-500493	Breakaway Switch	Edit		07/21/2025	08/04/2025	08/06/2025	07/30/2025		14.79
479-500494	Air, Cabin Air & Oil Filters	Edit		07/21/2025	08/04/2025	08/06/2025	07/30/2025		203.01
479-500552	Air, Cabin Air & Oil Filters	Edit		07/22/2025	08/04/2025	08/06/2025	07/30/2025		22.03
479-500568	Brake Pads & Rotor	Edit		07/22/2025	08/04/2025	08/06/2025	07/30/2025		494.55
479-500571	Rotor	Edit		07/22/2025	08/04/2025	08/06/2025	07/30/2025		95.49
479-500637	Air & Oil Filters	Edit		07/23/2025	08/04/2025	08/06/2025	07/30/2025		12.12
479-500641	Cabin Air Filter	Edit		07/23/2025	08/04/2025	08/06/2025	07/30/2025		20.99
479-500667	Air & Oil Filters	Edit		07/23/2025	08/04/2025	08/06/2025	07/30/2025		16.60
479-500746	Air & Oil Filters	Edit		07/24/2025	08/04/2025	08/06/2025	07/30/2025		17.63
				Vendor 3874 - Auto-Wares Group Totals		Invoices		25	\$1,387.26
Vendor 4174 - Axon Enterprise Inc									
INUS363706	Camera Mount	Edit		07/23/2025	08/04/2025	08/06/2025	07/24/2025		34.00
				Vendor 4174 - Axon Enterprise Inc Totals		Invoices		1	\$34.00
Vendor 5997 - Rebecca Baltikas									
001RB	Transcription Services	Edit		07/22/2025	08/04/2025	08/06/2025	07/23/2025		607.95
				Vendor 5997 - Rebecca Baltikas Totals		Invoices		1	\$607.95
Vendor 5208 - Jacqueline Buffington									
73025	WC Claim	Edit		07/30/2025	08/04/2025	07/25/2025	07/30/2025		2,682.14
				Vendor 5208 - Jacqueline Buffington Totals		Invoices		1	\$2,682.14
Vendor 5554 - C2 LLC									
INV-0624251	Subscription	Edit		04/01/2025	08/04/2025	08/06/2025	07/29/2025		7,620.00
				Vendor 5554 - C2 LLC Totals		Invoices		1	\$7,620.00
Vendor 1179 - Calco LTD									
AU79408	Deionized Water Service	Edit		07/21/2025	08/04/2025	08/06/2025	07/21/2025		212.50
				Vendor 1179 - Calco LTD Totals		Invoices		1	\$212.50
Vendor 3056 - Carus LLC									
SLS10121808	Chemicals	Edit		07/08/2025	08/04/2025	08/06/2025	07/28/2025		12,524.42



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			Vendor 3056 - Carus LLC Totals				Invoices	1	\$12,524.42
Vendor 2349 - CDM Smith Inc									
90238951	WWTP Industrial Waste Treatment Study	Edit		07/11/2025	08/04/2025	08/06/2025	07/15/2025		15,282.50
			Vendor 2349 - CDM Smith Inc Totals				Invoices	1	\$15,282.50
Vendor 1304 - City of Geneva									
2025-0970	32 Anderson Blvd	Edit		07/23/2025	08/04/2025	07/23/2025	07/30/2025		202.00
2025-1060	526-528 Summit St	Edit		07/29/2025	08/04/2025	07/29/2025	07/30/2025		202.00
2025-0987	619 Campbell St	Edit		07/30/2025	08/04/2025	07/30/2025	07/30/2025		202.00
2025-1075	207 S 3rd St	Edit		07/30/2025	08/04/2025	07/30/2025	07/30/2025		202.00
			Vendor 1304 - City of Geneva Totals				Invoices	4	\$808.00
Vendor 1245 - ComEd									
0311512222/0725	Electric Service - Well #9	Edit		07/16/2025	08/04/2025	08/06/2025	07/21/2025		5,049.75
			Vendor 1245 - ComEd Totals				Invoices	1	\$5,049.75
Vendor 5846 - Comers Welding Service Inc									
99644	Fabricated Stairs & Platforms for GBPIII	Edit		07/15/2025	08/04/2025	08/06/2025	07/17/2025		7,900.00
			Vendor 5846 - Comers Welding Service Inc Totals				Invoices	1	\$7,900.00
Vendor 1543 - Customized Energy Solutions LTD									
1090635	PJM Auction Revenue Rights - June 2025	Edit		07/01/2025	08/04/2025	08/06/2025	07/24/2025		1,007.00
			Vendor 1543 - Customized Energy Solutions LTD Totals				Invoices	1	\$1,007.00
Vendor 4954 - Brian Davids									
4285251216	Reimbursement - Travel	Edit		06/05/2025	08/04/2025	08/06/2025	07/21/2025		1,449.65
			Vendor 4954 - Brian Davids Totals				Invoices	1	\$1,449.65
Vendor 1189 - Delta Dental of Illinois									
70725	Claim Payments 07/03/25-07/09/25	Edit		07/07/2025	08/04/2025	07/09/2025	07/07/2025		1,576.60
71425	Claim Payments 07/10/25-07/16/25	Edit		07/14/2025	08/04/2025	07/16/2025	07/14/2025		2,890.80
72125	Claim Payments 07/17/25-07/23/25	Edit		07/21/2025	08/04/2025	07/23/2025	07/21/2025		3,392.80
72825	Claim Payments 07/24/25-07/30/25 & Admin Fees	Edit		07/28/2025	08/04/2025	07/30/2025	07/28/2025		4,630.69
			Vendor 1189 - Delta Dental of Illinois Totals				Invoices	4	\$12,490.89
Vendor 1997 - Door Systems Inc									
955844	Garage Door Repair	Edit		07/18/2025	08/04/2025	08/06/2025	07/24/2025		1,413.00
			Vendor 1997 - Door Systems Inc Totals				Invoices	1	\$1,413.00
Vendor 3386 - DuPage Topsoil Inc									
059230	Dirt/Topsoil	Edit		07/08/2025	08/04/2025	08/06/2025	07/15/2025		1,820.00
			Vendor 3386 - DuPage Topsoil Inc Totals				Invoices	1	\$1,820.00
Vendor 3629 - Enterprise FM Trust									
FBNS385294	Lease Payment - Fleet Vehicles	Edit		07/03/2025	08/04/2025	07/21/2025	07/30/2025		495.13



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			Vendor 3629 - Enterprise FM Trust Totals			Invoices	1		\$495.13
Vendor 1178 - Experian									
6000083773	Background Checks	Edit		06/29/2025	08/04/2025	08/06/2025	07/24/2025		25.00
			Vendor 1178 - Experian Totals			Invoices	1		\$25.00
Vendor 4755 - Fiberking Inc									
000208	Carpet Cleaning	Edit		07/15/2025	08/04/2025	08/06/2025	07/24/2025		295.00
			Vendor 4755 - Fiberking Inc Totals			Invoices	1		\$295.00
Vendor 1023 - Fireground Supply Inc									
35319	Clothing	Edit		07/14/2025	08/04/2025	08/06/2025	07/16/2025		232.47
35351	Clothing	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		245.32
35352	Clothing	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		74.69
35362	Clothing	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		74.69
35364	Clothing	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		129.89
35365	Clothing	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		143.39
35370	Clothing	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		101.14
35371	Clothing	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		113.24
			Vendor 1023 - Fireground Supply Inc Totals			Invoices	8		\$1,114.83
Vendor 1143 - First Environmental Laboratories, Inc.									
191718	Monthly NPDES Nutrients Testing	Edit		06/13/2025	08/04/2025	08/06/2025	07/17/2025		319.50
192202	Annual Priority Polutants	Edit		07/02/2025	08/04/2025	08/06/2025	07/17/2025		4,302.75
192277	Weekly NPDES Nutrients Testing	Edit		07/07/2025	08/04/2025	08/06/2025	07/28/2025		106.50
192535	Monthly NPDES Nutrients Testing	Edit		07/17/2025	08/04/2025	08/06/2025	07/21/2025		319.50
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	4		\$5,048.25
Vendor 5084 - Fisher Farms Master Association									
2025M7-7826949-1	Fisher Farms Management - July 2025	Edit		07/07/2025	08/04/2025	08/06/2025	07/22/2025		1,239.00
			Vendor 5084 - Fisher Farms Master Association Totals			Invoices	1		\$1,239.00
Vendor 1270 - Fisher Scientific									
1422531	Lab Consumables	Edit		06/04/2025	08/04/2025	08/06/2025	07/17/2025		427.89
1892551	Lab Consumables	Edit		06/25/2025	08/04/2025	08/06/2025	07/15/2025		133.01
1892552	Lab Consumables	Edit		06/25/2025	08/04/2025	08/06/2025	07/15/2025		165.28
1955171	Lab Consumables	Edit		06/27/2025	08/04/2025	08/06/2025	07/15/2025		365.50
1983754	Sample Bottles	Edit		06/30/2025	08/04/2025	08/06/2025	07/15/2025		279.64
2013408	Lab Consumables	Edit		07/01/2025	08/04/2025	08/06/2025	07/15/2025		824.59
			Vendor 1270 - Fisher Scientific Totals			Invoices	6		\$2,195.91
Vendor 2162 - Fleet Safety Supply									
85302	Adapter Lug Kit for iPad Cradle	Edit		07/07/2025	08/04/2025	08/06/2025	07/15/2025		387.94
			Vendor 2162 - Fleet Safety Supply Totals			Invoices	1		\$387.94
Vendor 1390 - Fleetpride									
127317461	Dryer Cartridge for Vehicle 1009	Edit		07/18/2025	08/04/2025	08/06/2025	07/23/2025		36.09
			Vendor 1390 - Fleetpride Totals			Invoices	1		\$36.09
Vendor 3057 - Foremost Promotions									



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738604	Promotional Item	Edit		07/10/2025	08/04/2025	08/06/2025	07/24/2025		82.50
			Vendor 3057 - Foremost Promotions Totals			Invoices	1		\$82.50
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00786414	Fire Alarm System Service - GGF	Edit		07/10/2025	08/04/2025	08/06/2025	07/17/2025		575.00
IN00788393	Annual Fire Alarm Inspection - GGF	Edit		07/18/2025	08/04/2025	08/06/2025	07/18/2025		1,860.00
			Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals			Invoices	2		\$2,435.00
Vendor 1032 - Galls LLC									
031940811	Badge Wallet & Boots	Edit		07/16/2025	08/04/2025	08/06/2025	07/28/2025		191.15
			Vendor 1032 - Galls LLC Totals			Invoices	1		\$191.15
Vendor 5814 - General Pump Chicago									
C-253130034	Dodson Booster Pump Spare Seal Kit	Edit		06/19/2025	08/04/2025	08/06/2025	07/16/2025		3,200.00
			Vendor 5814 - General Pump Chicago Totals			Invoices	1		\$3,200.00
Vendor 1055 - Geneva Ace Hardware									
113242/1	Engine Oil	Edit		07/03/2025	08/04/2025	08/06/2025	07/15/2025		29.94
113246/1	Wallplates	Edit		07/03/2025	08/04/2025	08/06/2025	07/22/2025		3.78
113333/1	Car Wash Concentrate	Edit		07/11/2025	08/04/2025	08/06/2025	07/15/2025		8.59
113336/1	Fly Paper	Edit		07/11/2025	08/04/2025	08/06/2025	07/15/2025		6.99
113370/1	Galvanized Piping Ends	Edit		07/14/2025	08/04/2025	08/06/2025	07/15/2025		56.93
113387/1	Duct Tape	Edit		07/15/2025	08/04/2025	08/06/2025	07/17/2025		6.99
113391/1	Spray Paint	Edit		07/15/2025	08/04/2025	08/06/2025	07/28/2025		8.59
113392/1	Light Bulb	Edit		07/15/2025	08/04/2025	08/06/2025	07/28/2025		11.99
113398/1	Spray Paint	Edit		07/16/2025	08/04/2025	08/06/2025	07/17/2025		17.18
113472/1	Blade Sharpening Knife	Edit		07/21/2025	08/04/2025	08/06/2025	07/22/2025		31.25
113473/1	Chain Loop	Edit		07/21/2025	08/04/2025	08/06/2025	07/22/2025		43.98
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	11		\$226.21
Vendor 1161 - Geneva Construction Company									
61684	2025 Street Program	Edit		07/23/2025	08/04/2025	08/06/2025	07/29/2025		1,183,778.68
			Vendor 1161 - Geneva Construction Company Totals			Invoices	1		\$1,183,778.68
Vendor 1104 - GFC Leasing									
I01036056	Copier Leasing	Edit		07/10/2025	08/04/2025	08/06/2025	07/10/2025		292.37
I01036057	Copier Leasing	Edit		07/10/2025	08/04/2025	08/06/2025	07/10/2025		2,154.82
			Vendor 1104 - GFC Leasing Totals			Invoices	2		\$2,447.19
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020251779	2024 Geneva Water Distribution Projects - Anderson	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		550.00
000020251780	2024 Geneva Water Distribution Projects - Delnor	Edit		07/15/2025	08/04/2025	08/06/2025	07/16/2025		2,127.50
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	2		\$2,677.50
Vendor 3362 - Heritage Crystal Clean LLC									
19445355	Solvent Cleaning	Edit		07/16/2025	08/04/2025	08/06/2025	07/24/2025		210.00



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			Vendor 3362 - Heritage Crystal Clean LLC Totals			Invoices		1	\$210.00
Vendor 1177 - Home Depot Credit Services									
8523180	Weed Killer	Edit		07/02/2025	08/04/2025	07/21/2025	07/10/2025		23.98
7013582-1	Velcro Tape	Edit		07/03/2025	08/04/2025	07/21/2025	07/10/2025		11.25
9014577	Wheel Barrow, Watering Hoses & Fly Trap	Edit		07/11/2025	08/04/2025	07/29/2025	07/16/2025		372.21
3211295	Light Bulbs	Edit		07/17/2025	08/04/2025	07/29/2025	07/21/2025		1.70
			Vendor 1177 - Home Depot Credit Services Totals			Invoices		4	\$409.14
Vendor 3538 - Illinois Law Enforcement Adm Professionals									
GenevaPD-100825	Meeting Luncheon	Edit		07/24/2025	08/04/2025	08/06/2025	07/24/2025		90.00
			Vendor 3538 - Illinois Law Enforcement Adm Professionals Totals			Invoices		1	\$90.00
Vendor 1116 - Illinois Municipal Utilities Association									
25-060012	Safety Training - June 2025	Edit		07/15/2025	08/04/2025	08/06/2025	07/24/2025		575.00
			Vendor 1116 - Illinois Municipal Utilities Association Totals			Invoices		1	\$575.00
Vendor 4461 - Illinois Public Risk Fund									
98814	Worker's Comp Reinsurance Premium - August 2025	Edit		06/17/2025	08/04/2025	08/01/2025	07/30/2025		12,462.00
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices		1	\$12,462.00
Vendor 1261 - Illinois Secretary Of State									
72225	Title & Registration	Edit		07/22/2025	08/04/2025	08/06/2025	07/29/2025		173.00
			Vendor 1261 - Illinois Secretary Of State Totals			Invoices		1	\$173.00
Vendor 2042 - Intren Inc									
App No 2	Geneva Business Park III Substation	Edit		07/14/2025	08/04/2025	08/06/2025	07/28/2025		92,073.05
			Vendor 2042 - Intren Inc Totals			Invoices		1	\$92,073.05
Vendor 1594 - ISAWWA									
200099601	Training Class - Water Plant Operator	Edit		07/23/2025	08/04/2025	08/06/2025	07/24/2025		129.00
			Vendor 1594 - ISAWWA Totals			Invoices		1	\$129.00
Vendor 5062 - Isolved Benefit Services									
I146089352	FSA Monthly Admin Fee - June 2025	Edit		07/09/2025	08/04/2025	08/06/2025	07/21/2025		322.24
			Vendor 5062 - Isolved Benefit Services Totals			Invoices		1	\$322.24
Vendor 4085 - Johnson & Buh LLC									
GENA25-02	Local Prosecution	Edit		07/01/2025	08/04/2025	08/06/2025	07/24/2025		8,625.00
			Vendor 4085 - Johnson & Buh LLC Totals			Invoices		1	\$8,625.00
Vendor 1039 - Kane County Government									
GEC0425	Ride in Kane - April 2025	Edit		07/22/2025	08/04/2025	08/06/2025	07/28/2025		1,487.08
			Vendor 1039 - Kane County Government Totals			Invoices		1	\$1,487.08
Vendor 1438 - Kane County Recorder									
650583	Recording Fees	Edit		07/14/2025	08/04/2025	08/06/2025	07/28/2025		80.00
651895	Recording Fees	Edit		07/24/2025	08/04/2025	08/06/2025	07/28/2025		80.00
			Vendor 1438 - Kane County Recorder Totals			Invoices		2	\$160.00



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Vendor 1367 - Kramer Tree Specialists, Inc.									
24889-4	Municipal Brush Removal	Edit		07/18/2025	08/04/2025	08/06/2025	07/18/2025		20,669.13
29717	Grind Brush & Logs	Edit		07/22/2025	08/04/2025	08/06/2025	07/22/2025		6,860.00
Vendor 1367 - Kramer Tree Specialists, Inc. Totals							Invoices	2	<u>\$27,529.13</u>
Vendor 4436 - Lakeshore Recycling Systems									
PS665845	Street Sweeping	Edit		07/15/2025	08/04/2025	08/06/2025	07/18/2025		938.66
Vendor 4436 - Lakeshore Recycling Systems Totals							Invoices	1	<u>\$938.66</u>
Vendor 1197 - Lands End Business Outfitters									
SIN13175461	Uniform Shirts	Edit		07/16/2025	08/04/2025	08/06/2025	07/24/2025		151.68
Vendor 1197 - Lands End Business Outfitters Totals							Invoices	1	<u>\$151.68</u>
Vendor 5017 - Lewis Tree Service Lockbox									
462145	Tree Trimming	Edit		07/01/2025	08/04/2025	08/06/2025	07/16/2025		4,961.52
462147	Tree Trimming	Edit		07/01/2025	08/04/2025	08/06/2025	07/16/2025		2,449.92
462150	Tree Trimming	Edit		07/01/2025	08/04/2025	08/06/2025	07/16/2025		3,690.48
462296	Tree Trimming	Edit		07/02/2025	08/04/2025	08/06/2025	07/16/2025		1,439.28
463308	Tree Trimming	Edit		07/09/2025	08/04/2025	08/06/2025	07/16/2025		4,961.52
463309	Tree Trimming	Edit		07/09/2025	08/04/2025	08/06/2025	07/16/2025		2,460.32
464244	Tree Trimming	Edit		07/16/2025	08/04/2025	08/06/2025	07/22/2025		6,615.36
464246	Tree Trimming	Edit		07/16/2025	08/04/2025	08/06/2025	07/22/2025		3,690.48
465171	Tree Trimming	Edit		07/23/2025	08/04/2025	08/06/2025	07/24/2025		6,615.36
465172	Tree Trimming	Edit		07/23/2025	08/04/2025	08/06/2025	07/24/2025		3,690.48
Vendor 5017 - Lewis Tree Service Lockbox Totals							Invoices	10	<u>\$40,574.72</u>
Vendor 5553 - Macmunnis LLC aaf Comed									
209779	2025 Base Rent	Edit		07/22/2025	08/04/2025	08/06/2025	07/22/2025		7,966.00
Vendor 5553 - Macmunnis LLC aaf Comed Totals							Invoices	1	<u>\$7,966.00</u>
Vendor 1025 - Macqueen Equipment LLC									
P34640	DEF Cap	Edit		07/10/2025	08/04/2025	08/06/2025	07/15/2025		69.37
P34708	Credit Memo	Edit		07/15/2025	08/04/2025	08/06/2025	07/15/2025		(69.37)
P34709	DEF Cap	Edit		07/15/2025	08/04/2025	08/06/2025	07/15/2025		56.96
Vendor 1025 - Macqueen Equipment LLC Totals							Invoices	3	<u>\$56.96</u>
Vendor 1200 - Menards									
52499	Galvanized Pipes & Supplies	Edit		07/17/2025	08/04/2025	08/06/2025	07/18/2025		74.75
Vendor 1200 - Menards Totals							Invoices	1	<u>\$74.75</u>
Vendor 1482 - Millipore Corporation									
565858047	SDI Filters	Edit		07/14/2025	08/04/2025	08/06/2025	07/24/2025		816.00
Vendor 1482 - Millipore Corporation Totals							Invoices	1	<u>\$816.00</u>
Vendor 2045 - Minsait ACS Inc									
1919004122	Qrtly Software Maintenance July/Sept 2025	Edit		07/08/2025	08/04/2025	08/06/2025	07/28/2025		5,146.00
Vendor 2045 - Minsait ACS Inc Totals							Invoices	1	<u>\$5,146.00</u>
Vendor 1774 - Motorola Solutions Inc									
8282166643	Portable Radio	Edit		07/15/2025	08/04/2025	08/06/2025	07/24/2025		6,323.40



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			Vendor 1774 - Motorola Solutions Inc Totals				Invoices	1	\$6,323.40
Vendor 1500 - Mutz Landscape Inc									
1300	Fisher Farms Management - August 2025	Edit		07/15/2025	08/04/2025	08/06/2025	07/28/2025		7,469.33
1308	Fisher Farms Nicor Maintenance - August 2025	Edit		07/15/2025	08/04/2025	08/06/2025	07/28/2025		1,118.35
			Vendor 1500 - Mutz Landscape Inc Totals				Invoices	2	\$8,587.68
Vendor 1395 - National Pen									
114260571	Promotional Item	Edit		07/12/2025	08/04/2025	08/06/2025	07/24/2025		289.53
			Vendor 1395 - National Pen Totals				Invoices	1	\$289.53
Vendor 1396 - Neenah Foundry Company Infrastructure									
190653	Adjusting Ring	Edit		07/23/2025	08/04/2025	08/06/2025	07/24/2025		1,860.00
			Vendor 1396 - Neenah Foundry Company Infrastructure Totals				Invoices	1	\$1,860.00
Vendor 1373 - Nicor Gas									
4017619020/0725	Gas Services - 1717 Averill Rd	Edit		07/03/2025	08/04/2025	08/06/2025	07/28/2025		195.97
			Vendor 1373 - Nicor Gas Totals				Invoices	1	\$195.97
Vendor 5505 - OTC Services Inc									
L 14779	Business Park III Substation	Edit		07/18/2025	08/04/2025	08/06/2025	07/21/2025		462,264.40
			Vendor 5505 - OTC Services Inc Totals				Invoices	1	\$462,264.40
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
15615	TIF Counsel	Edit		06/30/2025	08/04/2025	08/06/2025	06/30/2025		1,286.25
			Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals				Invoices	1	\$1,286.25
Vendor 1256 - Paddock Publications, Inc.									
341959	Bid Notice	Edit		07/06/2025	08/04/2025	08/06/2025	07/22/2025		331.20
			Vendor 1256 - Paddock Publications, Inc. Totals				Invoices	1	\$331.20
Vendor 1380 - PJM Settlement Inc									
2025071611493	Purchased Power 07-01-25/07-16-25	Edit		07/22/2025	08/04/2025	07/24/2025	07/29/2025		39,876.60
2025072311493	Purchased Power 07-01-25/07-23-25	Edit		07/29/2025	08/04/2025	07/31/2025	07/30/2025		69,336.59
			Vendor 1380 - PJM Settlement Inc Totals				Invoices	2	\$109,213.19
Vendor 1526 - Power Line Supply									
56911031	Lineman Glove Bag	Edit		07/22/2025	08/04/2025	08/06/2025	07/24/2025		57.20
			Vendor 1526 - Power Line Supply Totals				Invoices	1	\$57.20
Vendor 1860 - Priority Products Inc									
1018015	Misc Fasteners	Edit		05/09/2025	08/04/2025	08/06/2025	07/16/2025		260.69
			Vendor 1860 - Priority Products Inc Totals				Invoices	1	\$260.69
Vendor 5341 - Quadient Finance USA Inc									
62028952	Ecertify Annual Fee	Edit		06/14/2025	08/04/2025	06/16/2025	07/30/2025		264.00
72125	Postage Refill - City Hall & PW	Edit		07/21/2025	08/04/2025	07/29/2025	07/29/2025		1,800.00
			Vendor 5341 - Quadient Finance USA Inc Totals				Invoices	2	\$2,064.00
Vendor 1452 - Russo Power Equipment									



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SPI21206539	Oil, Gloves & Chaps	Edit		07/24/2025	08/04/2025	08/06/2025	07/25/2025		307.29
			Vendor 1452 - Russo Power Equipment	Totals		Invoices	1		\$307.29
Vendor 4523 - Sebis Direct Inc									
121003	UB Printing - June 2025	Edit		07/01/2025	08/04/2025	08/06/2025	07/14/2025		1,059.68
			Vendor 4523 - Sebis Direct Inc	Totals		Invoices	1		\$1,059.68
Vendor 5156 - Sedgwick									
1311259	Insurance Deductibles	Edit		07/11/2025	08/04/2025	08/06/2025	07/23/2025		3,231.00
			Vendor 5156 - Sedgwick	Totals		Invoices	1		\$3,231.00
Vendor 1990 - Sikich CPA LLC									
103893	Auditing Service	Edit		07/28/2025	08/04/2025	08/06/2025	07/30/2025		24,180.00
			Vendor 1990 - Sikich CPA LLC	Totals		Invoices	1		\$24,180.00
Vendor 1375 - Sitarz Landscape & Maintenance Inc									
118698	Compliance Mowing - June 2025	Edit		07/06/2025	08/04/2025	08/06/2025	07/15/2025		525.00
			Vendor 1375 - Sitarz Landscape & Maintenance Inc	Totals		Invoices	1		\$525.00
Vendor 4698 - Spring Align of Palatine Inc									
129732	Springs for Vehicle 3022	Edit		07/15/2025	08/04/2025	08/06/2025	07/22/2025		419.39
			Vendor 4698 - Spring Align of Palatine Inc	Totals		Invoices	1		\$419.39
Vendor 1457 - Stanley Consultants Inc									
0259609	Bullock Campus Substation	Edit		03/12/2025	08/04/2025	08/06/2025	07/22/2025		761.50
0260842	Southeast Development	Edit		05/12/2025	08/04/2025	08/06/2025	07/22/2025		27,830.13
	Substation & Distribution Feeders								
0260844	Bullock Campus Substation	Edit		05/12/2025	08/04/2025	08/06/2025	07/22/2025		1,071.00
0262150	Southeast Development	Edit		07/22/2025	08/04/2025	08/06/2025	07/23/2025		85,039.72
	Substation & Distribution Feeders								
0262151	Bullock Campus Substation	Edit		07/22/2025	08/04/2025	08/06/2025	07/22/2025		12,319.00
			Vendor 1457 - Stanley Consultants Inc	Totals		Invoices	5		\$127,021.35
Vendor 1221 - Staples Advantage									
6036260763	Envelopes, Highlighters & Paper	Edit		07/02/2025	08/04/2025	08/06/2025	07/28/2025		122.34
			Vendor 1221 - Staples Advantage	Totals		Invoices	1		\$122.34
Vendor 5546 - Substation Enterprises Inc									
6514	GBPIII Bus Work Material	Edit		07/08/2025	08/04/2025	08/06/2025	07/22/2025		6,180.00
			Vendor 5546 - Substation Enterprises Inc	Totals		Invoices	1		\$6,180.00
Vendor 3193 - Sunbelt Rentals Inc									
171075672-0001	6500 Watt Generator Rental	Edit		07/14/2025	08/04/2025	08/06/2025	07/15/2025		570.15
			Vendor 3193 - Sunbelt Rentals Inc	Totals		Invoices	1		\$570.15
Vendor 1486 - Superior Asphalt Materials LLC									
20250669	Asphalt Repairs	Edit		07/10/2025	08/04/2025	08/06/2025	07/21/2025		195.84
			Vendor 1486 - Superior Asphalt Materials LLC	Totals		Invoices	1		\$195.84
Vendor 4993 - Symmetry Energy Solutions Llc									
20321094	Gas Delivery - June 2025	Edit		07/15/2025	08/04/2025	08/06/2025	07/15/2025		9,600.00
			Vendor 4993 - Symmetry Energy Solutions Llc	Totals		Invoices	1		\$9,600.00
Vendor 4857 - Tanknology Inc									



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2147635	Generator Tank Testing	Edit		07/12/2025	08/04/2025	08/06/2025	07/15/2025		596.00
			Vendor 4857 - Tanknology Inc Totals			Invoices	1		\$596.00
Vendor 1361 - The Wilson Bohannan Company									
0218962-IN	620G Locks	Edit		07/14/2025	08/04/2025	08/06/2025	07/22/2025		2,087.40
			Vendor 1361 - The Wilson Bohannan Company Totals			Invoices	1		\$2,087.40
Vendor 2645 - Thompsons Plumbing & Heating									
17987	Plumbing Repair	Edit		06/25/2025	08/04/2025	08/06/2025	07/24/2025		210.00
			Vendor 2645 - Thompsons Plumbing & Heating Totals			Invoices	1		\$210.00
Vendor 1091 - Town & Country Gardens									
346113242	Sympathy Arrangement	Edit		07/22/2025	08/04/2025	08/06/2025	07/28/2025		87.98
			Vendor 1091 - Town & Country Gardens Totals			Invoices	1		\$87.98
Vendor 1799 - Traffic Control & Protection LLC									
14450	Signs	Edit		07/14/2025	08/04/2025	08/06/2025	07/16/2025		1,316.25
14451	Signs	Edit		07/14/2025	08/04/2025	08/06/2025	07/16/2025		395.50
14452	Signs	Edit		07/14/2025	08/04/2025	08/06/2025	07/16/2025		207.20
14453	Signs	Edit		07/14/2025	08/04/2025	08/06/2025	07/16/2025		775.90
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	4		\$2,694.85
Vendor 1067 - Tri-R Systems Incorporated									
006417	Service Call at WTP	Edit		06/20/2025	08/04/2025	08/06/2025	07/28/2025		1,260.00
			Vendor 1067 - Tri-R Systems Incorporated Totals			Invoices	1		\$1,260.00
Vendor 1076 - Tyler Medical Services									
462502	Pre-Employment Drug Screen & Physical	Edit		07/07/2025	08/04/2025	08/06/2025	07/21/2025		130.00
462531	BA Testing	Edit		07/08/2025	08/04/2025	08/06/2025	07/28/2025		35.00
462633	Pre-Employment Drug Screen & Physical	Edit		07/14/2025	08/04/2025	08/06/2025	07/23/2025		130.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	3		\$295.00
Vendor 1516 - Uline									
195061697	Floor Mat	Edit		07/08/2025	08/04/2025	08/06/2025	07/24/2025		205.13
			Vendor 1516 - Uline Totals			Invoices	1		\$205.13
Vendor 5823 - Unifirst Corporation									
1320238424	Uniform Rental	Edit		07/16/2025	08/04/2025	08/06/2025	07/17/2025		67.39
1320240191	Uniform Rental	Edit		07/23/2025	08/04/2025	08/06/2025	07/24/2025		82.14
			Vendor 5823 - Unifirst Corporation Totals			Invoices	2		\$149.53
Vendor 1077 - Union Pacific Railroad Company									
341182427	Commuter Lot Lease - Cheever & Third	Edit		07/01/2025	08/04/2025	08/06/2025	07/28/2025		979.93
			Vendor 1077 - Union Pacific Railroad Company Totals			Invoices	1		\$979.93
Vendor 3549 - Univar USA Inc									
53143961	Chemicals	Edit		07/03/2025	08/04/2025	08/06/2025	07/15/2025		4,212.06
			Vendor 3549 - Univar USA Inc Totals			Invoices	1		\$4,212.06
Vendor 1047 - UPS									



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0000601E23245	Shipping Charges	Edit		06/14/2025	08/04/2025	07/15/2025	07/29/2025		53.82
				Vendor 1047 - UPS Totals		Invoices		1	\$53.82
Vendor 1230 - USA Bluebook									
INV00758645	Lab Consumables	Edit		07/07/2025	08/04/2025	08/06/2025	07/24/2025		739.05
INV00760606	Lab Consumables	Edit		07/08/2025	08/04/2025	08/06/2025	07/24/2025		103.20
INV00761062	Lab Consumables	Edit		07/09/2025	08/04/2025	08/06/2025	07/24/2025		79.93
				Vendor 1230 - USA Bluebook Totals		Invoices		3	\$922.18
Vendor 1643 - Utility Concrete Products LLC									
1376012	UG Cable Replacement Concrete Material 2025-2026	Edit		07/09/2025	08/04/2025	08/06/2025	07/16/2025		16,634.12
				Vendor 1643 - Utility Concrete Products LLC Totals		Invoices		1	\$16,634.12
Vendor 2407 - Viking Chemical Company									
182449	Chemicals for WTP	Edit		06/13/2025	08/04/2025	08/06/2025	07/24/2025		4,570.83
				Vendor 2407 - Viking Chemical Company Totals		Invoices		1	\$4,570.83
Vendor 1075 - Warehouse Direct									
5950219-1	Deicer Aerosol	Edit		07/02/2025	08/04/2025	08/06/2025	07/28/2025		47.43
				Vendor 1075 - Warehouse Direct Totals		Invoices		1	\$47.43
Vendor 1404 - Water Environment Federation									
000452593	Membership Renewal	Edit		07/23/2025	08/04/2025	08/06/2025	07/25/2025		184.00
				Vendor 1404 - Water Environment Federation Totals		Invoices		1	\$184.00
Vendor 1088 - Water Products Company of Aurora, Inc.									
0330226	Hydrant Extension & Supplies	Edit		07/16/2025	08/04/2025	08/06/2025	07/17/2025		1,559.98
				Vendor 1088 - Water Products Company of Aurora, Inc. Totals		Invoices		1	\$1,559.98
Vendor 1570 - Welch Bros Inc									
3331137	Concrete Brick	Edit		07/03/2025	08/04/2025	08/06/2025	07/18/2025		518.40
				Vendor 1570 - Welch Bros Inc Totals		Invoices		1	\$518.40
Vendor 1051 - Wesco Receivables Corp									
237098	Three Phase Padmount	Edit		07/09/2025	08/04/2025	08/06/2025	07/28/2025		21,554.00
244169	Elbow Arresters	Edit		07/15/2025	08/04/2025	08/06/2025	07/18/2025		2,832.00
245975	2-Hole Spade Lugs	Edit		07/16/2025	08/04/2025	08/06/2025	07/23/2025		331.65
				Vendor 1051 - Wesco Receivables Corp Totals		Invoices		3	\$24,717.65
Vendor 1236 - Wills Burke Kelsey Associates LTD									
27058	Oakhill Cemetery - Columbarium	Edit		07/07/2025	08/04/2025	08/06/2025	07/14/2025		924.78
				Vendor 1236 - Wills Burke Kelsey Associates LTD Totals		Invoices		1	\$924.78
Vendor 1035 - WW Grainger Inc									
9570930108	Solenoid Valve w/ Manual Operator	Edit		07/14/2025	08/04/2025	08/06/2025	07/28/2025		704.34
9580684844	Repair Clamps for GGF	Edit		07/22/2025	08/04/2025	08/06/2025	07/24/2025		89.10
				Vendor 1035 - WW Grainger Inc Totals		Invoices		2	\$793.44
				Grand Totals		Invoices		210	\$2,326,339.41



Payroll Summary Report
07/25/2025

Net Pay	\$	647,885.60
FICA/Medicare Contributions		30,131.03
IMRF Contributions		-
Dental/Health Premiums		<u>97,807.08</u>
Total Payroll Expenditures	\$	<u><u>775,823.71</u></u>