



## Expenditure Summary Report

City of Geneva Expenditures - 8/18/2025	\$ 3,573,390.43
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>769,705.98</u>
Total Expenditures	<u><u>\$ 4,343,096.41</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 124,848.38	SSA # 23	\$ 180.25
Motor Fuel Tax	-	SSA # 26	551.05
SPAC	274.94	SSA # 32	-
Beautification	79.92	General Capital Projects	117,912.50
Tourism	11,466.36	Infrastructure Capital Projects	22,987.50
Restricted Police Fines	-	Prairie Green	1,158.75
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,277.69	TIF # 4	352.50
SSA # 4	2,312.35	Capital Equipment	70,691.05
SSA # 5	1,349.30	Electric	2,684,741.39
SSA # 7	525.30	Water/Wastewater	219,642.61
SSA # 9	162.23	Refuse	21.12
SSA # 11	-	Cemetery	8,671.18
SSA # 16	-	Commuter Parking	2,082.82
SSA # 18	231.75	Group Dental Insurance	6,142.12
SSA # 22	-	Workers Compensation	293,096.51
			<u>\$ 3,570,759.57</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 08/18/25 - 08/18/25  
 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 1109 - Air One Equipment Inc</b>											
223823	eDraulic Tools	Edit		07/18/2025	08/18/2025	08/20/2025	07/24/2025		51,842.00		
223983	SCBA Head Harness	Edit		07/23/2025	08/18/2025	08/20/2025	07/24/2025		175.00		
224207	Spectacle Kits for Helmets	Edit		07/30/2025	08/18/2025	08/20/2025	08/07/2025		834.00		
224516	Hurst Strongarm Kit	Edit		08/06/2025	08/18/2025	08/20/2025	08/07/2025		7,013.00		
								Vendor 1109 - Air One Equipment Inc Totals	Invoices	4	<u>\$59,864.00</u>
<b>Vendor 1011 - Airgas USA LLC</b>											
9163064849	Nitrogen for Well Pumping Levels	Edit		07/17/2025	08/18/2025	08/20/2025	07/29/2025		71.26		
								Vendor 1011 - Airgas USA LLC Totals	Invoices	1	<u>\$71.26</u>
<b>Vendor 6059 - All Traffic Solutions Inc</b>											
SIN045494	Mobile Speed Displays	Edit		07/17/2025	08/18/2025	08/20/2025	08/07/2025		11,836.05		
								Vendor 6059 - All Traffic Solutions Inc Totals	Invoices	1	<u>\$11,836.05</u>
<b>Vendor 4417 - Allegiant Fire Protection Llc</b>											
SO090342	Service Call	Edit		07/22/2025	08/18/2025	08/20/2025	07/24/2025		500.00		
SO090500	Air Leakage Test	Edit		07/25/2025	08/18/2025	08/20/2025	08/07/2025		1,290.00		
								Vendor 4417 - Allegiant Fire Protection Llc Totals	Invoices	2	<u>\$1,790.00</u>
<b>Vendor 1597 - Amazon</b>											
11YT-JM77-6MKG	Memory Card, I-Pad Case, Drive Clutch, Gloves & Flag Pole	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		482.87		
1DKY-M6NG-7HNP	Dry Erase Board, Aluminum Polish & LED Surface Mount	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		329.75		
1M7X-P1FK-7T3H	Fan Blade, iPhone Accessories & Oil	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		425.94		
1PPN-XVJ4-9FNM	Copy Paper, Weather Alert Radio & Wall Plate	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		369.88		
1QH6-PQR1-64VP	Boots, Folders, Comfort Dog Supplies & Paper Plates	Edit		08/01/2025	08/18/2025	08/20/2025	08/06/2025		735.54		
1QNV-WFDD-CQNP	Battery Replacement & Laptop Battery Replacement	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		371.43		
1V7K-FRJM-4FX3	Water Test Kit, Office Chairs & Supplies	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		2,364.57		
1WHY-DTHT-46H9	Office Supplies	Edit		08/01/2025	08/18/2025	08/20/2025	08/08/2025		26.00		
1WHY-DTHT-46H9-1	Safety Vests, Hard Hats, Boots & Receipt Paper	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		176.17		
								Vendor 1597 - Amazon Totals	Invoices	9	<u>\$5,282.15</u>
<b>Vendor 1825 - Anaheim Marriott</b>											
48189	Lodging	Edit		07/22/2025	08/18/2025	08/20/2025	08/13/2025		1,362.10		
								Vendor 1825 - Anaheim Marriott Totals	Invoices	1	<u>\$1,362.10</u>
<b>Vendor 3567 - Anixter Inc</b>											
6450237-00	Conduit/Cable Shields	Edit		07/28/2025	08/18/2025	08/20/2025	07/29/2025		1,350.00		
5503506-03	Pad Mount Transformer	Edit		07/29/2025	08/18/2025	08/20/2025	08/15/2025		11,133.00		
								Vendor 3567 - Anixter Inc Totals	Invoices	2	<u>\$12,483.00</u>
<b>Vendor 1831 - Apple</b>											



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178978974094	iCloud Storage	Edit		07/11/2025	08/18/2025	08/20/2025	08/04/2025		.99
				Vendor <b>1831 - Apple</b> Totals		Invoices	1		\$0.99
Vendor <b>1015 - Artlip &amp; Sons</b>									
215575	Airflow Issues	Edit		07/31/2025	08/18/2025	08/20/2025	08/12/2025		2,600.54
215627	HVAC Repairs - PW	Edit		07/31/2025	08/18/2025	08/20/2025	08/05/2025		348.00
				Vendor <b>1015 - Artlip &amp; Sons</b> Totals		Invoices	2		\$2,948.54
Vendor <b>1351 - Atlas Bobcat LLC</b>									
HT9846	Coupler	Edit		07/30/2025	08/18/2025	08/20/2025	08/04/2025		130.11
				Vendor <b>1351 - Atlas Bobcat LLC</b> Totals		Invoices	1		\$130.11
Vendor <b>5657 - George Augustin</b>									
112-696-7452-134	Reimbursement - Climbing Boots	Edit		05/26/2025	08/18/2025	08/20/2025	08/06/2025		420.32
061625	Travel - Albat Program	Edit		08/06/2025	08/18/2025	08/20/2025	08/07/2025		173.05
				Vendor <b>5657 - George Augustin</b> Totals		Invoices	2		\$593.37
Vendor <b>5925 - Aurora Area Convention &amp; Visitors Bureau</b>									
July2025	Collections - July 2025	Edit		08/07/2025	08/18/2025	08/20/2025	08/08/2025		9,772.00
				Vendor <b>5925 - Aurora Area Convention &amp; Visitors Bureau</b> Totals		Invoices	1		\$9,772.00
Vendor <b>3874 - Auto-Wares Group</b>									
479-500800	Oil & Oil Dri	Edit		07/25/2025	08/18/2025	08/20/2025	08/12/2025		190.56
479-501214	Transmission Fluid	Edit		07/31/2025	08/18/2025	08/20/2025	08/12/2025		64.14
				Vendor <b>3874 - Auto-Wares Group</b> Totals		Invoices	2		\$254.70
Vendor <b>4174 - Axon Enterprise Inc</b>									
INUS5366860	Axon License	Edit		08/02/2025	08/18/2025	08/20/2025	08/06/2025		4,399.80
				Vendor <b>4174 - Axon Enterprise Inc</b> Totals		Invoices	1		\$4,399.80
Vendor <b>5818 - Bazan Painting Projects LLC</b>									
3063	Painting - City Hall	Edit		08/04/2025	08/18/2025	08/20/2025	08/12/2025		620.00
3064	Street Program	Edit		08/04/2025	08/18/2025	08/20/2025	08/05/2025		305.00
				Vendor <b>5818 - Bazan Painting Projects LLC</b> Totals		Invoices	2		\$925.00
Vendor <b>2752 - Bob Ridings Inc</b>									
FL5133	2025 Ford Maverick Vehicle	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		34,430.00
				Vendor <b>2752 - Bob Ridings Inc</b> Totals		Invoices	1		\$34,430.00
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b>									
24130-1	East State Street	Edit		06/30/2025	08/18/2025	08/20/2025	08/05/2025		4,754.30
				Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> Totals		Invoices	1		\$4,754.30
Vendor <b>5208 - Jacqueline Buffington</b>									
8425	WC Claim	Edit		08/08/2025	08/18/2025	08/08/2025	08/13/2025		2,682.14
81825	WC Claim	Edit		08/13/2025	08/18/2025	08/20/2025	08/13/2025		2,682.14
				Vendor <b>5208 - Jacqueline Buffington</b> Totals		Invoices	2		\$5,364.28
Vendor <b>5314 - Building &amp; Fire Code Academy</b>									
55673	International Property Maintenance Code Course	Edit		07/17/2025	08/18/2025	08/20/2025	08/01/2025		380.00
				Vendor <b>5314 - Building &amp; Fire Code Academy</b> Totals		Invoices	1		\$380.00
Vendor <b>1433 - Caterpillar Power Generation System</b>									



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CPG-25-30029	Operations & Maintenance Agreement	Edit		08/04/2025	08/18/2025	07/31/2025	08/08/2025		51,221.63
Vendor <b>1433 - Caterpillar Power Generation System</b> Totals							Invoices	1	\$51,221.63
Vendor <b>1538 - Center for Public Safety Excellence Inc</b>									
05-19939	Annual Accreditation Fee	Edit		07/21/2025	08/18/2025	08/20/2025	08/07/2025		1,540.00
Vendor <b>1538 - Center for Public Safety Excellence Inc</b> Totals							Invoices	1	\$1,540.00
Vendor <b>3380 - Centrifuge-Systems, LLC</b>									
67544	Holster Accessory Mount	Edit		07/24/2025	08/18/2025	08/20/2025	08/13/2025		45.00
Vendor <b>3380 - Centrifuge-Systems, LLC</b> Totals							Invoices	1	\$45.00
Vendor <b>5805 - Checkr Inc</b>									
1914775	Pre-Employment Drug Screen & Physical	Edit		06/30/2025	08/18/2025	08/20/2025	08/07/2025		64.99
Vendor <b>5805 - Checkr Inc</b> Totals							Invoices	1	\$64.99
Vendor <b>5039 - Cisco Systems Inc</b>									
161-02598068	Webex Subscription	Edit		07/01/2025	08/18/2025	08/20/2025	08/07/2025		15.00
Vendor <b>5039 - Cisco Systems Inc</b> Totals							Invoices	1	\$15.00
Vendor <b>1012 - City of Batavia</b>									
ELCT000649	35kV Arresters, Cutouts & Fuses	Edit		07/29/2025	08/18/2025	08/20/2025	08/05/2025		3,524.00
Vendor <b>1012 - City of Batavia</b> Totals							Invoices	1	\$3,524.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b>									
80125	Petty Cash Replenishment	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		179.69
Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals							Invoices	1	\$179.69
Vendor <b>1013 - Clark Baird Smith LLP</b>									
2302	Legal Services	Edit		07/31/2025	08/18/2025	08/20/2025	08/06/2025		4,060.00
Vendor <b>1013 - Clark Baird Smith LLP</b> Totals							Invoices	1	\$4,060.00
Vendor <b>1244 - College of Dupage</b>									
17532	Academy Tuition	Edit		07/28/2025	08/18/2025	08/20/2025	08/06/2025		10,529.20
Vendor <b>1244 - College of Dupage</b> Totals							Invoices	1	\$10,529.20
Vendor <b>5495 - Colliflower</b>									
02712128	Hose Assembly for Vehicle 2044	Edit		07/28/2025	08/18/2025	08/20/2025	08/01/2025		39.73
Vendor <b>5495 - Colliflower</b> Totals							Invoices	1	\$39.73
Vendor <b>1141 - Comcast Cable</b>									
0450240920/0725	Cable Service	Edit		07/14/2025	08/18/2025	08/20/2025	07/24/2025		78.74
0450011180/0725	Cable Service	Edit		07/24/2025	08/18/2025	08/20/2025	08/06/2025		65.09
0450013400/0725	Cable Service	Edit		07/26/2025	08/18/2025	08/20/2025	08/12/2025		79.94
Vendor <b>1141 - Comcast Cable</b> Totals							Invoices	3	\$223.77
Vendor <b>1245 - ComEd</b>									
9839042000/0725	Electric Service - Kautz & Pillsbury	Edit		07/22/2025	08/18/2025	08/20/2025	08/12/2025		32.76
Vendor <b>1245 - ComEd</b> Totals							Invoices	1	\$32.76
Vendor <b>5846 - Comers Welding Service Inc</b>									
99640	GGF Air Line & Oil Line Work	Edit		07/23/2025	08/18/2025	08/20/2025	08/08/2025		1,380.00
Vendor <b>5846 - Comers Welding Service Inc</b> Totals							Invoices	1	\$1,380.00



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<b>Vendor 4198 - Core &amp; Main LP</b>									
X351384	Water Maintenance Supplies	Edit		07/16/2025	08/18/2025	08/20/2025	07/29/2025		2,333.00
X442008	Water Maintenance Supplies	Edit		08/05/2025	08/18/2025	08/20/2025	08/06/2025		1,380.00
Vendor 4198 - Core & Main LP Totals							Invoices	2	<u>\$3,713.00</u>
<b>Vendor 5016 - Custom Filtration Solutions, LLC</b>									
INV-03083	Cartridge Filters	Edit		07/25/2025	08/18/2025	08/20/2025	07/28/2025		24,780.00
Vendor 5016 - Custom Filtration Solutions, LLC Totals							Invoices	1	<u>\$24,780.00</u>
<b>Vendor 4790 - Dacra Adjudication System</b>									
DT2025-07-044	Ticketing Software	Edit		07/31/2025	08/18/2025	08/20/2025	08/06/2025		1,796.36
Vendor 4790 - Dacra Adjudication System Totals							Invoices	1	<u>\$1,796.36</u>
<b>Vendor 1189 - Delta Dental of Illinois</b>									
80425	Claim Payments 07/31/25-08/06/25	Edit		08/04/2025	08/18/2025	08/06/2025	08/13/2025		4,300.72
81125	Claim Payments 08/07/25-08/13/25	Edit		08/11/2025	08/18/2025	08/13/2025	08/13/2025		1,841.40
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$6,142.12</u>
<b>Vendor 5938 - Digicom Inc</b>									
1683	Station Alerting Peripherals	Edit		08/04/2025	08/18/2025	08/20/2025	08/07/2025		3,025.70
Vendor 5938 - Digicom Inc Totals							Invoices	1	<u>\$3,025.70</u>
<b>Vendor 1772 - Dan Dobnick</b>									
F627610A	Training Webinar - Wastewater Plant Supervisor	Edit		07/28/2025	08/18/2025	08/20/2025	07/28/2025		20.00
Vendor 1772 - Dan Dobnick Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 1315 - Donahue And Thornhill Inc</b>									
11821	Land Survey	Edit		08/08/2025	08/18/2025	08/20/2025	08/08/2025		775.00
Vendor 1315 - Donahue And Thornhill Inc Totals							Invoices	1	<u>\$775.00</u>
<b>Vendor 1997 - Door Systems Inc</b>									
956126	Garage Door Maintenance	Edit		07/26/2025	08/18/2025	08/20/2025	08/06/2025		674.08
Vendor 1997 - Door Systems Inc Totals							Invoices	1	<u>\$674.08</u>
<b>Vendor 2797 - Doubletree By Hilton Hotel Bloomington</b>									
97743603	Lodging - ESRI Conference	Edit		07/13/2025	08/18/2025	08/20/2025	08/13/2025		1,362.15
Vendor 2797 - Doubletree By Hilton Hotel Bloomington Totals							Invoices	1	<u>\$1,362.15</u>
<b>Vendor 1247 - Eagle Engraving</b>									
2025-5920	MABAS Tags	Edit		07/28/2025	08/18/2025	08/20/2025	08/07/2025		118.80
Vendor 1247 - Eagle Engraving Totals							Invoices	1	<u>\$118.80</u>
<b>Vendor 5803 - Eco Clean Maintenance Inc</b>									
13901	Strip & Wax Services - PW	Edit		06/10/2025	08/18/2025	08/20/2025	08/12/2025		985.00
14018	Custodial Services - July 2025	Edit		07/24/2025	08/18/2025	08/20/2025	08/05/2025		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals							Invoices	2	<u>\$8,974.00</u>
<b>Vendor 1030 - Eden Brothers</b>									
I250801848	2nd & Campbell Storm Sewer	Edit		07/31/2025	08/18/2025	08/20/2025	08/05/2025		1,495.00
Vendor 1030 - Eden Brothers Totals							Invoices	1	<u>\$1,495.00</u>



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<b>Vendor 3361 - Emergent Safety Supply</b>									
9312702601	Vest	Edit		08/05/2025	08/18/2025	08/20/2025	08/06/2025		135.79
			Vendor 3361 - Emergent Safety Supply Totals			Invoices	1		<u>\$135.79</u>
<b>Vendor 4563 - Ewing Irrigation Products Inc</b>									
27004744	Weed Killer	Edit		07/25/2025	08/18/2025	08/20/2025	08/12/2025		695.39
			Vendor 4563 - Ewing Irrigation Products Inc Totals			Invoices	1		<u>\$695.39</u>
<b>Vendor 1178 - Experian</b>									
6000102756	Background Checks	Edit		07/27/2025	08/18/2025	08/20/2025	08/06/2025		25.00
			Vendor 1178 - Experian Totals			Invoices	1		<u>\$25.00</u>
<b>Vendor 5299 - Fehr Graham &amp; Associates LLC</b>									
133107	Reed Road Sanitary Sewer Relocation	Edit		07/25/2025	08/18/2025	08/20/2025	08/05/2025		1,870.00
133108	Kirk Road Water Tower Painting	Edit		07/25/2025	08/18/2025	08/20/2025	08/05/2025		3,953.50
133109	Sanitary Collection System Services 2025-2026	Edit		07/25/2025	08/18/2025	08/20/2025	08/05/2025		10,051.97
133110	MCC Replacement	Edit		07/25/2025	08/18/2025	08/20/2025	08/05/2025		2,269.25
133111	Kautz Road Construction Administration Services	Edit		07/25/2025	08/18/2025	08/20/2025	08/05/2025		228.00
			Vendor 5299 - Fehr Graham & Associates LLC Totals			Invoices	5		<u>\$18,372.72</u>
<b>Vendor 4755 - Fiberking Inc</b>									
000194	Carpet Cleaning - City Hall Spring 2025	Edit		05/12/2025	08/18/2025	08/20/2025	08/05/2025		825.00
000196	Carpet Cleaning - WTP	Edit		05/12/2025	08/18/2025	08/20/2025	08/06/2025		325.00
000214	Carpet Cleaning - Police Dept	Edit		08/04/2025	08/18/2025	08/20/2025	08/06/2025		850.00
			Vendor 4755 - Fiberking Inc Totals			Invoices	3		<u>\$2,000.00</u>
<b>Vendor 5076 - Filterbuy.com</b>									
3703316	Air Filters - City Hall	Edit		07/25/2025	08/18/2025	08/20/2025	08/07/2025		245.40
			Vendor 5076 - Filterbuy.com Totals			Invoices	1		<u>\$245.40</u>
<b>Vendor 1023 - Fireground Supply Inc</b>									
35497	Clothing	Edit		07/02/2025	08/18/2025	08/20/2025	08/07/2025		15.73
			Vendor 1023 - Fireground Supply Inc Totals			Invoices	1		<u>\$15.73</u>
<b>Vendor 1143 - First Environmental Laboratories, Inc.</b>									
193007	Annual DMRQA Study	Edit		08/05/2025	08/18/2025	08/20/2025	08/07/2025		117.00
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	1		<u>\$117.00</u>
<b>Vendor 2422 - First Inspection Services Inc</b>									
072025	Plumbing Inspection Services - July 2025	Edit		08/01/2025	08/18/2025	08/20/2025	08/01/2025		8,509.00
			Vendor 2422 - First Inspection Services Inc Totals			Invoices	1		<u>\$8,509.00</u>
<b>Vendor 4780 - Fresh Thyme</b>									
023384	Food for CAMP Event	Edit		06/27/2025	08/18/2025	08/20/2025	08/13/2025		32.14
			Vendor 4780 - Fresh Thyme Totals			Invoices	1		<u>\$32.14</u>
<b>Vendor 1152 - Fullers Car Wash</b>									
41525	Car Washes	Edit		07/11/2025	08/18/2025	08/20/2025	08/12/2025		14.00



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073125-GPD	Squad Car Washes	Edit		07/31/2025	08/18/2025	08/20/2025	08/06/2025		56.00
			Vendor <b>1152 - Fullers Car Wash</b> Totals			Invoices	2		\$70.00
Vendor <b>5672 - Fully Promoted of St Charles</b> 34704	Vests for NRC Committee	Edit		08/07/2025	08/18/2025	08/20/2025	08/07/2025		244.20
			Vendor <b>5672 - Fully Promoted of St Charles</b> Totals			Invoices	1		\$244.20
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> 98339	Legal Expense	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		5,170.00
98340	Legal Expense	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		3,831.27
98341	Legal Expense	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		12,437.50
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals			Invoices	3		\$21,438.77
Vendor <b>1032 - Galls LLC</b> 032065580	Handcuffs	Edit		07/29/2025	08/18/2025	08/20/2025	08/06/2025		64.64
032094709	Boots	Edit		07/31/2025	08/18/2025	08/20/2025	08/06/2025		105.99
			Vendor <b>1032 - Galls LLC</b> Totals			Invoices	2		\$170.63
Vendor <b>1055 - Geneva Ace Hardware</b> 113402/1	Grease & Tune Up Kit	Edit		07/16/2025	08/18/2025	08/20/2025	07/24/2025		38.97
113494/1	Weed Killer & Tubing for Centrifuge	Edit		07/23/2025	08/18/2025	08/20/2025	07/28/2025		51.86
113524/1	Contractor Bags	Edit		07/25/2025	08/18/2025	08/20/2025	08/12/2025		50.97
113531/1	Galvanized Couplings	Edit		07/25/2025	08/18/2025	08/20/2025	07/28/2025		34.15
113532/1	Propane Fill	Edit		07/25/2025	08/18/2025	08/20/2025	07/29/2025		104.97
113547/1	Washers for Spray Nozzle	Edit		07/26/2025	08/18/2025	08/20/2025	08/07/2025		7.18
113565/1	Misc Fasteners	Edit		07/29/2025	08/18/2025	08/20/2025	08/06/2025		30.86
113574/1	Spray Paint	Edit		07/29/2025	08/18/2025	08/20/2025	07/31/2025		7.99
113575/1	Paint Trays	Edit		07/29/2025	08/18/2025	08/20/2025	07/31/2025		12.55
113635/1	Adapter, Bushings, Elbow & Hose Clamp	Edit		08/04/2025	08/18/2025	08/20/2025	08/12/2025		8.56
113645/1	Mortar Mix	Edit		08/05/2025	08/18/2025	08/20/2025	08/06/2025		9.98
113666/1	Propane Tank Refill	Edit		08/06/2025	08/18/2025	08/20/2025	08/06/2025		22.99
113696/1	Propane Hose	Edit		08/07/2025	08/18/2025	08/20/2025	08/08/2025		28.99
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	13		\$410.02
Vendor <b>1165 - Geneva School District 304</b> 7292025	Legal Service - PTAB Tax Appeals	Edit		07/29/2025	08/18/2025	08/20/2025	08/12/2025		1,714.95
			Vendor <b>1165 - Geneva School District 304</b> Totals			Invoices	1		\$1,714.95
Vendor <b>5880 - Governmentjobs.com Inc</b> INV-138514	NeoGov Subscription	Edit		06/16/2025	08/18/2025	08/20/2025	08/12/2025		6,734.76
			Vendor <b>5880 - Governmentjobs.com Inc</b> Totals			Invoices	1		\$6,734.76
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> 000020251966	Geneva Water Treatment Plant Maint 2025	Edit		08/07/2025	08/18/2025	08/20/2025	08/08/2025		3,750.00
			Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals			Invoices	1		\$3,750.00
Vendor <b>5702 - Haugland Energy Group LLC</b>									



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21174.13	Kautz Road Substation	Edit		07/10/2025	08/18/2025	08/20/2025	08/08/2025		191,919.33
			Vendor 5702 - Haugland Energy Group LLC Totals			Invoices		1	\$191,919.33
Vendor 2397 - Heartland Recycling Aurora CCDD LLC									
0000027023	Spoils Hauling	Edit		07/26/2025	08/18/2025	08/20/2025	07/28/2025		1,206.40
			Vendor 2397 - Heartland Recycling Aurora CCDD LLC Totals			Invoices		1	\$1,206.40
Vendor 1177 - Home Depot Credit Services									
2016730	Bolts, Nuts & Washer	Edit		07/28/2025	08/18/2025	08/06/2025	08/06/2025		1.72
			Vendor 1177 - Home Depot Credit Services Totals			Invoices		1	\$1.72
Vendor 1619 - ILCMA Illinois City County Management Association									
26551	Membership Dues	Edit		08/04/2025	08/18/2025	08/20/2025	07/09/2025		171.25
			Vendor 1619 - ILCMA Illinois City County Management Association Totals			Invoices		1	\$171.25
Vendor 4082 - Illinois Fire Inspectors Association									
25202	Training Conference	Edit		03/31/2025	08/18/2025	08/20/2025	08/07/2025		350.00
			Vendor 4082 - Illinois Fire Inspectors Association Totals			Invoices		1	\$350.00
Vendor 4461 - Illinois Public Risk Fund									
1628	Workers Compensation Claims	Edit		07/10/2025	08/18/2025	08/20/2025	07/10/2025		287,732.23
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices		1	\$287,732.23
Vendor 3891 - Illinois Water Environment Association									
E7029	Engineering Training Class - PW Director	Edit		07/21/2025	08/18/2025	08/20/2025	08/12/2025		30.00
E7128	IWEA Webinar - Water Superintendent	Edit		07/29/2025	08/18/2025	08/20/2025	08/01/2025		20.00
			Vendor 3891 - Illinois Water Environment Association Totals			Invoices		2	\$50.00
Vendor 6060 - Imperial Scott Specialities Inc									
PD-60134-0002	Promotional Item	Edit		07/31/2025	08/18/2025	08/20/2025	08/07/2025		720.00
			Vendor 6060 - Imperial Scott Specialities Inc Totals			Invoices		1	\$720.00
Vendor 6055 - Imprint.com									
IMECB3B5C241	NNO Cups	Edit		07/17/2025	08/18/2025	08/20/2025	08/13/2025		308.75
			Vendor 6055 - Imprint.com Totals			Invoices		1	\$308.75
Vendor 6019 - In Extremis Performance									
REC10651	Training	Edit		06/30/2025	08/18/2025	08/20/2025	08/06/2025		800.00
			Vendor 6019 - In Extremis Performance Totals			Invoices		1	\$800.00
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001636	General Control Room Services - July 2025	Edit		07/31/2025	08/18/2025	07/31/2025	08/12/2025		17,700.00
			Vendor 1372 - Indiana Municipal Power Agency Totals			Invoices		1	\$17,700.00
Vendor 2517 - Industrial Tool Products Inc									
1051223	GGF Turbine Air Starter Drive Pinion	Edit		07/30/2025	08/18/2025	08/20/2025	08/12/2025		583.00
			Vendor 2517 - Industrial Tool Products Inc Totals			Invoices		1	\$583.00
Vendor 4753 - International Assoc of Arson Investigators									
10055	Training Conference	Edit		07/25/2025	08/18/2025	08/20/2025	08/13/2025		395.00



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5041	Training Conference	Edit		07/27/2025	08/18/2025	08/20/2025	08/07/2025		300.00
5043	Training Conference	Edit		07/28/2025	08/18/2025	08/20/2025	08/07/2025		300.00
5044	Training Conference	Edit		07/29/2025	08/18/2025	08/20/2025	08/07/2025		300.00
5048	Training Conference	Edit		08/01/2025	08/18/2025	08/20/2025	08/07/2025		300.00
Vendor <b>4753 - International Assoc of Arson Investigators</b> Totals							Invoices	5	\$1,595.00
Vendor <b>1594 - ISAWWA</b>									
200099380	Training Class - Water & Sewer Maintenance Workers	Edit		07/09/2025	08/18/2025	08/20/2025	08/05/2025		904.00
200099620	Training Class - System Maintenance Supervisor	Edit		07/24/2025	08/18/2025	08/20/2025	08/05/2025		129.00
Vendor <b>1594 - ISAWWA</b> Totals							Invoices	2	\$1,033.00
Vendor <b>1855 - J G Uniforms Inc</b>									
150168	Vest Carrier	Edit		07/25/2025	08/18/2025	08/20/2025	08/06/2025		285.49
Vendor <b>1855 - J G Uniforms Inc</b> Totals							Invoices	1	\$285.49
Vendor <b>4023 - J J Keller &amp; Associates Inc</b>									
9110390054	CDL Training	Edit		08/04/2025	08/18/2025	08/20/2025	08/06/2025		1,195.00
Vendor <b>4023 - J J Keller &amp; Associates Inc</b> Totals							Invoices	1	\$1,195.00
Vendor <b>1834 - Jewel Osco</b>									
945934429660	Food for Meeting	Edit		07/30/2025	08/18/2025	08/20/2025	08/13/2025		33.53
Vendor <b>1834 - Jewel Osco</b> Totals							Invoices	1	\$33.53
Vendor <b>2067 - Kane County Animal Control</b>									
GenevaPD25-06	Animal Control Services	Edit		07/08/2025	08/18/2025	08/20/2025	08/06/2025		96.00
Vendor <b>2067 - Kane County Animal Control</b> Totals							Invoices	1	\$96.00
Vendor <b>1438 - Kane County Recorder</b>									
651895	Recording Fees	Edit		07/24/2025	08/18/2025	08/20/2025	07/28/2025		80.00
Vendor <b>1438 - Kane County Recorder</b> Totals							Invoices	1	\$80.00
Vendor <b>6053 - Kayser Ford Inc</b>									
SC7809	2025 Ford F-350 Vehicle	Edit		08/01/2025	08/18/2025	08/20/2025	08/06/2025		65,000.00
Vendor <b>6053 - Kayser Ford Inc</b> Totals							Invoices	1	\$65,000.00
Vendor <b>2264 - Keller Heartt Co Inc</b>									
0504179-IN	55 Gallon Drum of DEF	Edit		08/05/2025	08/18/2025	08/20/2025	08/07/2025		142.50
Vendor <b>2264 - Keller Heartt Co Inc</b> Totals							Invoices	1	\$142.50
Vendor <b>1393 - Kone Inc</b>									
1158976536	Geneva Parking Garage Elevator Service	Edit		07/29/2025	08/18/2025	08/20/2025	08/05/2025		1,390.06
Vendor <b>1393 - Kone Inc</b> Totals							Invoices	1	\$1,390.06
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b>									
29717	Grind Brush & Logs	Edit		07/22/2025	08/18/2025	08/20/2025	07/22/2025		6,860.00
23444	Fertilize Parkway Tree	Edit		08/05/2025	08/18/2025	08/20/2025	08/05/2025		170.00
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals							Invoices	2	\$7,030.00
Vendor <b>6012 - Kristen Holly LLC</b>									
000273	Social Media Program	Edit		08/05/2025	08/18/2025	08/20/2025	08/07/2025		1,500.00



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			Vendor <b>6012 - Kristen Holly LLC</b> Totals			Invoices		1	\$1,500.00
Vendor <b>4436 - Lakeshore Recycling Systems</b> PS669973	Street Sweeping	Edit		07/31/2025	08/18/2025	08/20/2025	08/05/2025		469.33
			Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals			Invoices		1	\$469.33
Vendor <b>1198 - Level 3 Communications LLC</b> 748032101	Phone Service	Edit		08/01/2025	08/18/2025	08/20/2025	08/07/2025		1,249.82
			Vendor <b>1198 - Level 3 Communications LLC</b> Totals			Invoices		1	\$1,249.82
Vendor <b>4972 - Logmein Inc</b> 367209620	GoToMeeting - Toll Free Monthly Charge	Edit		07/11/2025	08/18/2025	08/20/2025	07/11/2025		5.76
			Vendor <b>4972 - Logmein Inc</b> Totals			Invoices		1	\$5.76
Vendor <b>5768 - Mark 1 Landscape Inc</b> 34941	Landscape Maintenance - July 2025	Edit		08/01/2025	08/18/2025	08/20/2025	08/04/2025		20,655.39
			Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals			Invoices		1	\$20,655.39
Vendor <b>1200 - Menards</b> 53102	Dehumidifier	Edit		07/28/2025	08/18/2025	08/20/2025	07/28/2025		299.99
53326	Pop Up Canopy & Folding Tables	Edit		07/31/2025	08/18/2025	08/20/2025	08/06/2025		369.93
			Vendor <b>1200 - Menards</b> Totals			Invoices		2	\$669.92
Vendor <b>1202 - Metro West Council of Government</b> 5981	Meeting Meal	Edit		06/12/2025	08/18/2025	08/20/2025	08/05/2025		110.00
			Vendor <b>1202 - Metro West Council of Government</b> Totals			Invoices		1	\$110.00
Vendor <b>5019 - Michels Plumbing Inc</b> 69466	City Side Lead Replacement	Edit		07/24/2025	08/18/2025	08/20/2025	08/05/2025		5,000.00
			Vendor <b>5019 - Michels Plumbing Inc</b> Totals			Invoices		1	\$5,000.00
Vendor <b>6048 - Midwest Chemical &amp; Equipment Inc</b> 7831	Chemicals for WWTP	Edit		07/29/2025	08/18/2025	08/20/2025	08/01/2025		15,523.20
7840	Chemicals for WWTP	Edit		08/05/2025	08/18/2025	08/20/2025	08/07/2025		3,654.00
			Vendor <b>6048 - Midwest Chemical &amp; Equipment Inc</b> Totals			Invoices		2	\$19,177.20
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> 20255560	DisSPatch Site License - August 2025	Edit		08/01/2025	08/18/2025	08/20/2025	08/12/2025		918.75
			Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals			Invoices		1	\$918.75
Vendor <b>5906 - Ian Morser</b> 72125	Reimbursement - ESRI Travel Expenses	Edit		07/21/2025	08/18/2025	08/20/2025	08/13/2025		579.76
			Vendor <b>5906 - Ian Morser</b> Totals			Invoices		1	\$579.76
Vendor <b>1130 - Municipal Emergency Services Inc</b> IN2306289	Battery Replacement	Edit		07/24/2025	08/18/2025	08/20/2025	08/07/2025		75.00
			Vendor <b>1130 - Municipal Emergency Services Inc</b> Totals			Invoices		1	\$75.00
Vendor <b>4565 - NAPA Auto Parts</b> 882950	Fuse Block	Edit		07/28/2025	08/18/2025	08/20/2025	07/31/2025		12.37



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			Vendor <b>4565 - NAPA Auto Parts</b> Totals			Invoices	1		\$12.37
Vendor <b>6058 - Nestle Purina Petcare</b> PPOR21138299	Dog Food	Edit		07/07/2025	08/18/2025	08/20/2025	08/06/2025		61.99
			Vendor <b>6058 - Nestle Purina Petcare</b> Totals			Invoices	1		\$61.99
Vendor <b>2888 - NextEra Energy Marketing LLC</b> 963519	Purchased Power - July 2025	Edit		08/04/2025	08/18/2025	07/31/2025	08/08/2025		433,104.00
			Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals			Invoices	1		\$433,104.00
Vendor <b>1373 - Nicor Gas</b> 2995659701/0725	Gas Services - 4000 Keslinger Rd	Edit		07/22/2025	08/18/2025	08/20/2025	08/01/2025		1,588.01
5579021000/0725	Gas Services - 620 Logan Ave	Edit		07/23/2025	08/18/2025	08/20/2025	08/06/2025		56.33
4156511000/0725	Gas Services - 602 Crissey Ave	Edit		07/24/2025	08/18/2025	08/20/2025	08/05/2025		149.29
7036511000/0725	Gas Services - 600 Crissey Ave	Edit		07/24/2025	08/18/2025	08/20/2025	08/05/2025		190.75
2263328999/0825	Gas Services - 1717 Averill Rd	Edit		08/04/2025	08/18/2025	08/20/2025	08/12/2025		28,743.76
			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	5		\$30,728.14
Vendor <b>1058 - NIMPA</b> 1250-1	Purchased Power - June 2025	Edit		07/02/2025	08/18/2025	06/30/2025	08/08/2025		167,756.66
1253	Purchased Power - July 2025	Edit		08/01/2025	08/18/2025	07/31/2025	08/08/2025		1,331,500.54
			Vendor <b>1058 - NIMPA</b> Totals			Invoices	2		\$1,499,257.20
Vendor <b>1031 - Office Depot</b> 426213750001	Credit Memo	Edit		06/25/2025	08/18/2025	08/20/2025	07/24/2025		(7.01)
431778335001	Mini Binder Clips, Legal Pad & Post-It Notes	Edit		07/16/2025	08/18/2025	08/20/2025	08/12/2025		72.78
			Vendor <b>1031 - Office Depot</b> Totals			Invoices	2		\$65.77
Vendor <b>4635 - OpticsPlanet Inc</b> 29252683	Helmet	Edit		07/09/2025	08/18/2025	08/20/2025	08/13/2025		996.55
			Vendor <b>4635 - OpticsPlanet Inc</b> Totals			Invoices	1		\$996.55
Vendor <b>3890 - O'Reilly Auto Parts</b> 5765-230079	Accessory Plug for Vehicle 2011	Edit		07/23/2025	08/18/2025	08/20/2025	07/29/2025		9.99
5765-230082	Sensor Cleaner	Edit		07/23/2025	08/18/2025	08/20/2025	07/29/2025		11.69
5765-230574	EGR Valve	Edit		07/31/2025	08/18/2025	08/20/2025	08/04/2025		72.04
			Vendor <b>3890 - O'Reilly Auto Parts</b> Totals			Invoices	3		\$93.72
Vendor <b>1206 - Osage Inc</b> 072025	Tree Preservation Review Services - July 2025	Edit		08/01/2025	08/18/2025	08/20/2025	08/01/2025		346.50
			Vendor <b>1206 - Osage Inc</b> Totals			Invoices	1		\$346.50
Vendor <b>1592 - Paypal</b> 20992470YP101093	Training Class	Edit		07/21/2025	08/18/2025	08/20/2025	08/13/2025		30.00
			Vendor <b>1592 - Paypal</b> Totals			Invoices	1		\$30.00
Vendor <b>4128 - Petrochoice</b> 51954624	GGF Pegasus 1005	Edit		07/16/2025	08/18/2025	08/20/2025	08/04/2025		3,499.01
51966453	GGF Pegasus 1005	Edit		07/29/2025	08/18/2025	08/20/2025	08/07/2025		3,499.01
			Vendor <b>4128 - Petrochoice</b> Totals			Invoices	2		\$6,998.02



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<b>Vendor 1380 - PJM Settlement Inc</b>									
2025073011493	Purchased Power 07-01-25/07-30-25	Edit		08/05/2025	08/18/2025	07/31/2025	08/08/2025		26,267.76
2025073111493	Purchased Power 07-01-25/07-31-25	Edit		08/07/2025	08/18/2025	07/31/2025	08/08/2025		184,217.25
2025080611493	Purchased Power 08-01-25/08-06-25	Edit		08/12/2025	08/18/2025	08/14/2025	08/13/2025		69,675.22
<b>Vendor 1380 - PJM Settlement Inc Totals</b>							Invoices	3	<u>\$280,160.23</u>
<b>Vendor 2835 - Pollardwater.com</b>									
0292713	HD Pulling Cables	Edit		07/24/2025	08/18/2025	08/20/2025	08/12/2025		650.17
<b>Vendor 2835 - Pollardwater.com Totals</b>							Invoices	1	<u>\$650.17</u>
<b>Vendor 1209 - Poms Tire Service Inc</b>									
2110022505	Tires for Vehicle 7057	Edit		07/24/2025	08/18/2025	08/20/2025	07/29/2025		599.00
640125928	Scrap Disposal for Vehicle 5119	Edit		07/24/2025	08/18/2025	08/20/2025	07/29/2025		32.00
640125929	Scrap Disposal for Vehicle 7057	Edit		07/24/2025	08/18/2025	08/20/2025	07/29/2025		24.00
<b>Vendor 1209 - Poms Tire Service Inc Totals</b>							Invoices	3	<u>\$655.00</u>
<b>Vendor 1841 - Potbelly Sandwich Shop</b>									
30008	Meeting Meal	Edit		07/14/2025	08/18/2025	08/20/2025	08/13/2025		6.79
71425	Meeting Meal	Edit		07/15/2025	08/18/2025	08/20/2025	08/13/2025		127.95
<b>Vendor 1841 - Potbelly Sandwich Shop Totals</b>							Invoices	2	<u>\$134.74</u>
<b>Vendor 1526 - Power Line Supply</b>									
56911719	Strip-N-Coil Stripping	Edit		07/23/2025	08/18/2025	08/20/2025	08/12/2025		257.40
56913310	3M Cold Shrink Termination Kit	Edit		07/30/2025	08/18/2025	08/20/2025	08/12/2025		471.15
<b>Vendor 1526 - Power Line Supply Totals</b>							Invoices	2	<u>\$728.55</u>
<b>Vendor 1860 - Priority Products Inc</b>									
1021323	Screws & Washers	Edit		08/01/2025	08/18/2025	08/20/2025	08/05/2025		365.47
<b>Vendor 1860 - Priority Products Inc Totals</b>							Invoices	1	<u>\$365.47</u>
<b>Vendor 1488 - Professional Cemetery Services</b>									
6984	Grave Openings - July 2025	Edit		07/31/2025	08/18/2025	08/20/2025	08/01/2025		4,453.33
<b>Vendor 1488 - Professional Cemetery Services Totals</b>							Invoices	1	<u>\$4,453.33</u>
<b>Vendor 1040 - Ray OHerron Co Inc</b>									
2426326	Uniform Samples	Edit		08/06/2025	08/18/2025	08/20/2025	08/07/2025		22.16
<b>Vendor 1040 - Ray OHerron Co Inc Totals</b>							Invoices	1	<u>\$22.16</u>
<b>Vendor 1044 - RESCO</b>									
3081884	Fuse Links	Edit		07/25/2025	08/18/2025	08/20/2025	08/12/2025		491.90
<b>Vendor 1044 - RESCO Totals</b>							Invoices	1	<u>\$491.90</u>
<b>Vendor 5527 - Rilco Inc</b>									
568597	Oil & Washer Fluid	Edit		07/24/2025	08/18/2025	08/20/2025	08/12/2025		865.00
<b>Vendor 5527 - Rilco Inc Totals</b>							Invoices	1	<u>\$865.00</u>
<b>Vendor 1503 - RLS Landscape &amp; Nursery Co</b>									
1635	Street Scape & Median Maintenance	Edit		08/01/2025	08/18/2025	08/20/2025	08/04/2025		8,400.00



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Vendor <b>1503 - RLS Landscape &amp; Nursery Co</b> Totals						Invoices	1		\$8,400.00
Vendor <b>1452 - Russo Power Equipment</b>									
SPI21190772	V-Belt	Edit		07/15/2025	08/18/2025	08/20/2025	08/15/2025		18.99
SPI21190773	Mower Head & Trimmer Line	Edit		07/15/2025	08/18/2025	08/20/2025	07/24/2025		143.96
SPI21190774	Fertilizer & Rakes	Edit		07/15/2025	08/18/2025	08/20/2025	07/28/2025		244.84
SPI21206539	Oil, Gloves & Chaps	Edit		07/24/2025	08/18/2025	08/20/2025	07/25/2025		307.29
SPI21214076	Chaps & Binder Chain	Edit		07/29/2025	08/18/2025	08/20/2025	07/31/2025		491.95
SPI21219143	Chaps	Edit		08/01/2025	08/18/2025	08/20/2025	08/04/2025		142.99
Vendor <b>1452 - Russo Power Equipment</b> Totals						Invoices	6		\$1,350.02
Vendor <b>1112 - Sams Club Direct</b>									
10319590119	Janitorial Supplies	Edit		07/15/2025	08/18/2025	08/20/2025	07/24/2025		374.12
427410056047	Coffee	Edit		07/23/2025	08/18/2025	08/20/2025	08/13/2025		92.74
Vendor <b>1112 - Sams Club Direct</b> Totals						Invoices	2		\$466.86
Vendor <b>4523 - Sebis Direct Inc</b>									
122124	UB Printing - July 2025	Edit		08/01/2025	08/18/2025	08/20/2025	08/07/2025		1,056.02
Vendor <b>4523 - Sebis Direct Inc</b> Totals						Invoices	1		\$1,056.02
Vendor <b>5617 - Shield Arms</b>									
S196761	Magazine Extension	Edit		07/22/2025	08/18/2025	08/20/2025	08/05/2025		69.98
Vendor <b>5617 - Shield Arms</b> Totals						Invoices	1		\$69.98
Vendor <b>1057 - Sk Electronics</b>									
25079	Service Call	Edit		07/30/2025	08/18/2025	08/20/2025	08/07/2025		120.00
Vendor <b>1057 - Sk Electronics</b> Totals						Invoices	1		\$120.00
Vendor <b>5799 - Skydio Inc</b>									
INV-114219	Cloud Base Software	Edit		07/28/2025	08/18/2025	08/20/2025	08/12/2025		9,600.00
Vendor <b>5799 - Skydio Inc</b> Totals						Invoices	1		\$9,600.00
Vendor <b>4698 - Spring Align of Palatine Inc</b>									
129732	Springs for Vehicle 3022	Edit		07/15/2025	08/18/2025	08/20/2025	07/22/2025		419.39
129888	Springs, Bolts & Washers for Vehicle 3046	Edit		08/05/2025	08/18/2025	08/20/2025	08/07/2025		2,272.86
Vendor <b>4698 - Spring Align of Palatine Inc</b> Totals						Invoices	2		\$2,692.25
Vendor <b>1062 - Standard Insurance Company</b>									
061625	Life Insurance Premium - July 2025	Edit		06/16/2025	08/18/2025	08/04/2025	08/13/2025		3,342.58
71725	Life Insurance - August 2025	Edit		07/17/2025	08/18/2025	08/12/2025	08/13/2025		3,219.31
Vendor <b>1062 - Standard Insurance Company</b> Totals						Invoices	2		\$6,561.89
Vendor <b>1221 - Staples Advantage</b>									
6038182430	Bucket, Gloves & Pens	Edit		07/30/2025	08/18/2025	08/20/2025	08/06/2025		39.91
Vendor <b>1221 - Staples Advantage</b> Totals						Invoices	1		\$39.91
Vendor <b>4470 - State &amp; Federal Poster</b>									
B144350	State & Federal Labor Law Posters	Edit		07/22/2025	08/18/2025	08/20/2025	08/13/2025		54.70
Vendor <b>4470 - State &amp; Federal Poster</b> Totals						Invoices	1		\$54.70



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Vendor <b>1640 - State Industrial Products</b> 903874309	State Cube Program	Edit		08/01/2025	08/18/2025	08/20/2025	08/06/2025		119.02
			Vendor <b>1640 - State Industrial Products</b> Totals			Invoices	1		<u>\$119.02</u>
Vendor <b>1522 - State Treasurer</b> 66755	Traffic Sign Maintenance - January/March 2025	Edit		07/07/2025	08/18/2025	08/20/2025	08/01/2025		8,661.00
			Vendor <b>1522 - State Treasurer</b> Totals			Invoices	1		<u>\$8,661.00</u>
Vendor <b>1224 - Steiner Electric Company</b> S007810283.001	Heavy Duty Pull Line Tape	Edit		07/18/2025	08/18/2025	08/20/2025	08/05/2025		101.66
			Vendor <b>1224 - Steiner Electric Company</b> Totals			Invoices	1		<u>\$101.66</u>
Vendor <b>5433 - Steve Martin Electric Inc</b> 072525	Outlet Installation	Edit		07/25/2025	08/18/2025	08/20/2025	08/07/2025		1,240.00
			Vendor <b>5433 - Steve Martin Electric Inc</b> Totals			Invoices	1		<u>\$1,240.00</u>
Vendor <b>1066 - Suburban Laboratories Inc</b> GA5003875	Lab Testing	Edit		08/04/2025	08/18/2025	08/20/2025	08/06/2025		894.26
			Vendor <b>1066 - Suburban Laboratories Inc</b> Totals			Invoices	1		<u>\$894.26</u>
Vendor <b>3812 - Tactical Gear.com</b> 29812219	Boots	Edit		07/01/2025	08/18/2025	08/20/2025	08/05/2025		233.75
			Vendor <b>3812 - Tactical Gear.com</b> Totals			Invoices	1		<u>\$233.75</u>
Vendor <b>6056 - The Hitt Companies Inc</b> NAT-18413	Drains to River Stencil	Edit		07/08/2025	08/18/2025	08/20/2025	08/05/2025		255.58
			Vendor <b>6056 - The Hitt Companies Inc</b> Totals			Invoices	1		<u>\$255.58</u>
Vendor <b>4097 - The Responsive Mailroom Inc</b> 64636	Business Cards	Edit		07/24/2025	08/18/2025	08/20/2025	07/31/2025		61.52
			Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals			Invoices	1		<u>\$61.52</u>
Vendor <b>1361 - The Wilson Bohannan Company</b> 0219266-IN	Brass Padlock	Edit		07/23/2025	08/18/2025	08/20/2025	08/12/2025		230.71
			Vendor <b>1361 - The Wilson Bohannan Company</b> Totals			Invoices	1		<u>\$230.71</u>
Vendor <b>1984 - Tim's Construction</b> 3312	Building Inspection Services - July 2025	Edit		08/04/2025	08/18/2025	08/20/2025	08/04/2025		473.00
			Vendor <b>1984 - Tim's Construction</b> Totals			Invoices	1		<u>\$473.00</u>
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> 14791	Signs	Edit		07/29/2025	08/18/2025	08/20/2025	07/31/2025		68.20
14792	Signs	Edit		07/29/2025	08/18/2025	08/20/2025	07/30/2025		127.60
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals			Invoices	2		<u>\$195.80</u>
Vendor <b>4991 - Traffic Logix Corporation</b> SIN33452	Signs & Screws	Edit		07/31/2025	08/18/2025	08/20/2025	08/04/2025		285.72
			Vendor <b>4991 - Traffic Logix Corporation</b> Totals			Invoices	1		<u>\$285.72</u>
Vendor <b>3068 - Transunion Risk And Alternative</b> 230177-202507-1	Background Checks	Edit		08/01/2025	08/18/2025	08/20/2025	08/06/2025		75.00
			Vendor <b>3068 - Transunion Risk And Alternative</b> Totals			Invoices	1		<u>\$75.00</u>



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<b>Vendor 5823 - Unifirst Corporation</b>									
1320241984	Uniform Rental	Edit		07/30/2025	08/18/2025	08/20/2025	07/31/2025		67.39
1320243651	Uniform Rental	Edit		08/06/2025	08/18/2025	08/20/2025	08/07/2025		67.39
Vendor 5823 - Unifirst Corporation Totals							Invoices	2	\$134.78
<b>Vendor 1081 - Universal Utility Supply Co.</b>									
3044915	Pole Foam	Edit		07/17/2025	08/18/2025	08/20/2025	08/04/2025		625.55
Vendor 1081 - Universal Utility Supply Co. Totals							Invoices	1	\$625.55
<b>Vendor 1047 - UPS</b>									
0000601E23265	Shipping Charges	Edit		06/28/2025	08/18/2025	08/04/2025	07/23/2025		29.75
0000601E23285	Shipping Charges	Edit		07/12/2025	08/18/2025	08/04/2025	07/23/2025		136.43
0000601E23305	Shipping Charges	Edit		07/26/2025	08/18/2025	08/04/2025	07/30/2025		234.51
Vendor 1047 - UPS Totals							Invoices	3	\$400.69
<b>Vendor 1230 - USA Bluebook</b>									
INV00770328	Lab Consumables	Edit		07/17/2025	08/18/2025	08/20/2025	07/28/2025		1,641.99
INV00771828	Lab Consumables	Edit		07/18/2025	08/18/2025	08/20/2025	08/01/2025		163.81
INV00779036	Lab Consumables	Edit		07/25/2025	08/18/2025	08/20/2025	08/07/2025		657.94
INV00779902	Chem Feed Pump Tubes	Edit		07/28/2025	08/18/2025	08/20/2025	08/05/2025		1,380.49
INV00779982	Chem Feed Pump Tubes	Edit		07/28/2025	08/18/2025	08/20/2025	08/05/2025		452.85
Vendor 1230 - USA Bluebook Totals							Invoices	5	\$4,297.08
<b>Vendor 1508 - USPS</b>									
823	Postage - Certified Mail	Edit		07/01/2025	08/18/2025	08/20/2025	08/13/2025		13.92
Vendor 1508 - USPS Totals							Invoices	1	\$13.92
<b>Vendor 4433 - Verizon Connect Fleet USA LLC</b>									
616000072783	Monthly Vehicle Tracking Subscription	Edit		07/01/2025	08/18/2025	07/31/2025	08/08/2025		1,004.35
Vendor 4433 - Verizon Connect Fleet USA LLC Totals							Invoices	1	\$1,004.35
<b>Vendor 1233 - Verizon Wireless</b>									
6117942347	Scada Backup	Edit		07/07/2025	08/18/2025	07/07/2025	08/12/2025		20.27
6119117876	Wireless Phone - July 2025	Edit		07/21/2025	08/18/2025	07/21/2025	08/04/2025		5,934.70
6120450713	Scada Backup	Edit		08/07/2025	08/18/2025	08/07/2025	08/12/2025		20.20
Vendor 1233 - Verizon Wireless Totals							Invoices	3	\$5,975.17
<b>Vendor 1072 - Vermeer Illinois Inc</b>									
PN7049	Hand Saw Replacement	Edit		07/18/2025	08/18/2025	08/20/2025	08/01/2025		115.99
Vendor 1072 - Vermeer Illinois Inc Totals							Invoices	1	\$115.99
<b>Vendor 1761 - Village Of Romeoville Fire Academy</b>									
2025-525	Training Class	Edit		07/15/2025	08/18/2025	08/20/2025	07/24/2025		300.00
Vendor 1761 - Village Of Romeoville Fire Academy Totals							Invoices	1	\$300.00
<b>Vendor 2983 - Vons Electric Inc</b>									
34737	PD Generator Replacement - 50% Deposit	Edit		07/28/2025	08/18/2025	08/20/2025	07/29/2025		117,912.50
Vendor 2983 - Vons Electric Inc Totals							Invoices	1	\$117,912.50
<b>Vendor 1075 - Warehouse Direct</b>									



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5968903-0	File Folders, Pens & Tape	Edit		07/29/2025	08/18/2025	08/20/2025	08/12/2025		36.06
5968951-0	Tape, Insect Killer, Towels & Supplies	Edit		07/29/2025	08/18/2025	08/20/2025	08/07/2025		284.56
5968903-1	File Folders	Edit		07/30/2025	08/18/2025	08/20/2025	08/12/2025		168.25
Vendor <b>1075 - Warehouse Direct</b> Totals						Invoices	3		<u>\$488.87</u>
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0330360	Copper Tube	Edit		07/29/2025	08/18/2025	08/20/2025	07/29/2025		2,340.00
0330361	Copper Tube, Curb Box & Supplies	Edit		07/29/2025	08/18/2025	08/20/2025	07/29/2025		2,715.00
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals						Invoices	2		<u>\$5,055.00</u>
Vendor <b>6052 - Water Well Solutions Illinois LLC</b>									
IL25-07-105	Spare Well Motor for Well #9	Edit		07/11/2025	08/18/2025	08/20/2025	07/29/2025		13,289.00
Vendor <b>6052 - Water Well Solutions Illinois LLC</b> Totals						Invoices	1		<u>\$13,289.00</u>
Vendor <b>1090 - Wesco Distribution Inc</b>									
242664	Sternberg Light Poles	Edit		07/14/2025	08/18/2025	08/20/2025	08/13/2025		16,331.70
259025	Hitachi UZF Counters	Edit		07/23/2025	08/18/2025	08/20/2025	08/29/2025		1,580.00
262808	3/4" Ground Rod Clamps	Edit		07/25/2025	08/18/2025	08/20/2025	07/29/2025		305.00
Vendor <b>1090 - Wesco Distribution Inc</b> Totals						Invoices	3		<u>\$18,216.70</u>
Vendor <b>1051 - Wesco Receivables Corp</b>									
257166	Caution Barricades & Danger Signs for Trucks	Edit		07/22/2025	08/18/2025	08/20/2025	08/04/2025		854.60
261015	SE Development Project (SEMP) Material	Edit		07/24/2025	08/18/2025	08/20/2025	08/04/2025		2,584.00
264683	35kV Deadend Insulators	Edit		07/28/2025	08/18/2025	08/20/2025	08/05/2025		199.80
266495	UG Cable Replacement Material 25-26	Edit		07/29/2025	08/18/2025	08/20/2025	08/05/2025		900.00
266496	SE Development Project (SEMP) Material	Edit		07/29/2025	08/18/2025	08/20/2025	08/04/2025		51,867.00
270021	UG Cable Replacement Material 25-26	Edit		07/31/2025	08/18/2025	08/20/2025	08/08/2025		4,720.00
Vendor <b>1051 - Wesco Receivables Corp</b> Totals						Invoices	6		<u>\$61,125.40</u>
Vendor <b>1264 - Wm Horn Structural Steel Co.</b>									
97153I	Railing at City Hall	Edit		07/30/2025	08/18/2025	08/20/2025	07/31/2025		2,600.00
Vendor <b>1264 - Wm Horn Structural Steel Co.</b> Totals						Invoices	1		<u>\$2,600.00</u>
Vendor <b>1237 - WM Renewable Energy Controller</b>									
07125	Purchased Power - July 2025	Edit		08/01/2025	08/18/2025	07/31/2025	08/12/2025		59,946.67
Vendor <b>1237 - WM Renewable Energy Controller</b> Totals						Invoices	1		<u>\$59,946.67</u>
Vendor <b>1035 - WW Grainger Inc</b>									
9591670212	Motor Run Capacitor	Edit		07/31/2025	08/18/2025	08/20/2025	08/08/2025		3.01
Vendor <b>1035 - WW Grainger Inc</b> Totals						Invoices	1		<u>\$3.01</u>
Vendor <b>5473 - Cameron L Zable</b>									
7-22-25	Reimbursement - ESRI Travel Expenses	Edit		07/21/2025	08/18/2025	08/20/2025	08/13/2025		517.93



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			Vendor <b>5473 - Cameron L Zable</b> Totals			Invoices	1		\$517.93
Vendor <b>Eric &amp; Kelli Borgie</b> 8725	Deposit Refund	Edit		08/07/2025	08/18/2025	08/20/2025	08/12/2025		187.92
			Vendor <b>Eric &amp; Kelli Borgie</b> Totals			Invoices	1		\$187.92
Vendor <b>Kristie Dienst</b> 6334451	Reimbursement - Garden 28	Edit		07/29/2025	08/18/2025	08/20/2025	08/12/2025		79.92
			Vendor <b>Kristie Dienst</b> Totals			Invoices	1		\$79.92
Vendor <b>Emma Henderson</b> 136	Parking Permit Refund	Edit		08/08/2025	08/18/2025	08/20/2025	08/12/2025		56.00
			Vendor <b>Emma Henderson</b> Totals			Invoices	1		\$56.00
Vendor <b>Roopen Patel</b> 81225	Deposit Refund	Edit		08/12/2025	08/18/2025	08/20/2025	08/13/2025		695.20
			Vendor <b>Roopen Patel</b> Totals			Invoices	1		\$695.20
			Grand Totals			Invoices	262		\$3,573,390.43



**Payroll Summary Report**  
**08/08/2025**

Net Pay	\$	644,188.49
FICA/Medicare Contributions		30,476.44
IMRF Contributions		-
Dental/Health Premiums		<u>95,041.05</u>
Total Payroll Expenditures	\$	<u><u>769,705.98</u></u>