



Expenditure Summary Report

City of Geneva Expenditures - 9/2/2025	\$ 1,676,323.14
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>777,726.89</u>
Total Expenditures	<u><u>\$ 2,454,050.03</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 570,475.39	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	1,249.08	General Capital Projects	-
Tourism	537.50	Infrastructure Capital Projects	30,694.58
Restricted Police Fines	235.00	Prairie Green	-
PEG	-	TIF # 2	1,502.00
Mental Health	-	TIF # 3	1,061.00
SSA # 1	469.33	TIF # 4	352.50
SSA # 4	1,200.00	Capital Equipment	16,482.97
SSA # 5	-	Electric	818,918.05
SSA # 7	-	Water/Wastewater	132,816.70
SSA # 9	-	Refuse	20,669.12
SSA # 11	15,050.00	Cemetery	9,022.85
SSA # 16	8,587.68	Commuter Parking	16,872.99
SSA # 18	-	Group Dental Insurance	13,396.14
SSA # 22	-	Workers Compensation	15,144.14
			<u>\$ 1,674,737.02</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 09/02/25 - 09/02/25
 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 6027 - 1st In Emergency Products 14214	Cabinet for New B200	Edit		05/20/2025	09/02/2025	09/04/2025	08/21/2025		10,222.11
Vendor 6027 - 1st In Emergency Products Totals									Invoices 1 <u>\$10,222.11</u>
Vendor 1109 - Air One Equipment Inc 224652	O-Rings	Edit		08/11/2025	09/02/2025	09/04/2025	08/21/2025		29.98
Vendor 1109 - Air One Equipment Inc Totals									Invoices 1 <u>\$29.98</u>
Vendor 1011 - Airgas USA LLC 5518024817	Cylinder Rentals	Edit		07/31/2025	09/02/2025	09/04/2025	08/15/2025		986.85
Vendor 1011 - Airgas USA LLC Totals									Invoices 1 <u>\$986.85</u>
Vendor 1489 - Al Warren Oil Co Inc W1771157	Unleaded Fuel	Edit		08/12/2025	09/02/2025	09/04/2025	08/13/2025		14,989.20
W1771158	Diesel Fuel	Edit		08/12/2025	09/02/2025	09/04/2025	08/13/2025		6,122.20
Vendor 1489 - Al Warren Oil Co Inc Totals									Invoices 2 <u>\$21,111.40</u>
Vendor 5499 - Alan Horticulture LLC 19059	Lawn Maintenance Services	Edit		08/01/2025	09/02/2025	09/04/2025	07/23/2025		537.50
Vendor 5499 - Alan Horticulture LLC Totals									Invoices 1 <u>\$537.50</u>
Vendor 1117 - Alexander Chemical Corporation 98164	Chemicals for WTP	Edit		08/07/2025	09/02/2025	09/04/2025	08/19/2025		7,170.07
Vendor 1117 - Alexander Chemical Corporation Totals									Invoices 1 <u>\$7,170.07</u>
Vendor 1597 - Amazon 1PPN-XVJ4-9FNM	Copy Paper, Weather Alert Radio & Wall Plate	Edit		08/01/2025	09/02/2025	09/04/2025	08/12/2025		369.88
Vendor 1597 - Amazon Totals									Invoices 1 <u>\$369.88</u>
Vendor 1092 - American Water Works Association SO233324	Membership Renewal - System Maintenance Supervisor	Edit		04/21/2025	09/02/2025	09/04/2025	08/19/2025		87.00
Vendor 1092 - American Water Works Association Totals									Invoices 1 <u>\$87.00</u>
Vendor 1825 - Anaheim Marriott 48189	Lodging	Edit		07/22/2025	09/02/2025	09/04/2025	08/13/2025		1,362.10
Vendor 1825 - Anaheim Marriott Totals									Invoices 1 <u>\$1,362.10</u>
Vendor 3567 - Anixter Inc 6402961-02	UG Cable Replacement Cable 25-26	Edit		08/11/2025	09/02/2025	09/04/2025	08/12/2025		22,314.60
6492446-00	Itron Meters	Edit		08/14/2025	09/02/2025	09/04/2025	08/15/2025		1,447.62
Vendor 3567 - Anixter Inc Totals									Invoices 2 <u>\$23,762.22</u>
Vendor 1015 - Artlip & Sons 215734	Air Conditioner Repair	Edit		08/14/2025	09/02/2025	09/04/2025	08/21/2025		348.00
Vendor 1015 - Artlip & Sons Totals									Invoices 1 <u>\$348.00</u>
Vendor 1001 - AT&T 6302081605/0825	Monthly Phone Service	Edit		08/01/2025	09/02/2025	09/04/2025	08/26/2025		512.67
Vendor 1001 - AT&T Totals									Invoices 1 <u>\$512.67</u>
Vendor 1351 - Atlas Bobcat LLC									



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HT9846	Coupler	Edit		07/30/2025	09/02/2025	09/04/2025	08/04/2025		130.11
K54571	Warranty Repair	Edit		07/31/2025	09/02/2025	09/04/2025	08/26/2025		195.00
Vendor 1351 - Atlas Bobcat LLC Totals							Invoices	2	\$325.11
Vendor 4419 - Aurora Truck Center									
500975	Steering U Joint	Edit		08/18/2025	09/02/2025	09/04/2025	08/21/2025		31.34
Vendor 4419 - Aurora Truck Center Totals							Invoices	1	\$31.34
Vendor 3874 - Auto-Wares Group									
479-499053	Air & Cabin Air Filters	Edit		06/30/2025	09/02/2025	09/04/2025	08/27/2025		60.96
479-500857	Fuseholder	Edit		07/25/2025	09/02/2025	09/04/2025	08/27/2025		30.98
479-500901	Fuseholder	Edit		07/28/2025	09/02/2025	09/04/2025	08/27/2025		16.69
479-500918	Fuseholder	Edit		07/28/2025	09/02/2025	09/04/2025	08/27/2025		16.69
479-500919	Air, Cabin Air & Oil Filters	Edit		07/28/2025	09/02/2025	09/04/2025	08/27/2025		22.03
479-501008	Air, Cabin Air & Oil Filters	Edit		07/29/2025	09/02/2025	09/04/2025	08/27/2025		22.03
479-501138	Air, Cabin Air & Oil Filters	Edit		07/30/2025	09/02/2025	09/04/2025	08/27/2025		46.39
479-501185	Battery Lugs	Edit		07/31/2025	09/02/2025	09/04/2025	08/27/2025		10.60
479-501186	Idle Valve	Edit		07/31/2025	09/02/2025	09/04/2025	08/27/2025		103.39
479-501262	Credit Memo	Edit		07/31/2025	09/02/2025	09/04/2025	08/27/2025		(19.35)
479-501270	Credit Memo	Edit		07/31/2025	09/02/2025	09/04/2025	08/27/2025		(30.98)
479-501310	Wiper Blade	Edit		08/01/2025	09/02/2025	09/04/2025	08/27/2025		28.98
479-501453	Air & Oil Filters	Edit		08/04/2025	09/02/2025	09/04/2025	08/27/2025		17.90
479-501650	Cabin Air Filter	Edit		08/06/2025	09/02/2025	09/04/2025	08/27/2025		17.61
479-501660	Air Filter	Edit		08/06/2025	09/02/2025	09/04/2025	08/27/2025		54.10
479-501672	Wiper Blade	Edit		08/06/2025	09/02/2025	09/04/2025	08/27/2025		28.98
479-501752	Spark Plug	Edit		08/07/2025	09/02/2025	09/04/2025	08/27/2025		3.79
479-501908	Air, Cabin Air & Oil Filters	Edit		08/11/2025	09/02/2025	09/04/2025	08/27/2025		30.00
479-502094	Cabin Air & Fuel Filters	Edit		08/13/2025	09/02/2025	09/04/2025	08/27/2025		73.10
479-502095	Wiper Blade	Edit		08/13/2025	09/02/2025	09/04/2025	08/27/2025		23.58
479-502256	Cabin Air & Fuel Filters	Edit		08/15/2025	09/02/2025	09/04/2025	08/27/2025		96.68
479-502262	Cylinder	Edit		08/15/2025	09/02/2025	09/04/2025	08/27/2025		295.00
479-502270	Fuel Filters	Edit		08/15/2025	09/02/2025	09/04/2025	08/27/2025		60.91
479-502302	Hand Cleaner	Edit		08/15/2025	09/02/2025	09/04/2025	08/27/2025		43.18
479-502321	Fuel Filter	Edit		08/15/2025	09/02/2025	09/04/2025	08/27/2025		31.81
479-502377	Light Bulb	Edit		08/18/2025	09/02/2025	09/04/2025	08/27/2025		4.18
479-502505	Air, Fuel & Oil Filters	Edit		08/19/2025	09/02/2025	09/04/2025	08/27/2025		136.73
479-502506	Oil Filter	Edit		08/19/2025	09/02/2025	09/04/2025	08/27/2025		24.05
479-502566	Air, Cabin Air & Oil Filters	Edit		08/20/2025	09/02/2025	09/04/2025	08/27/2025		81.32
479-502567	Air Filter	Edit		08/20/2025	09/02/2025	09/04/2025	08/27/2025		54.10
479-502576	Air Filter	Edit		08/20/2025	09/02/2025	09/04/2025	08/27/2025		4.50
479-502577	Air & Cabin Air Filters	Edit		08/20/2025	09/02/2025	09/04/2025	08/27/2025		19.49
479-502578	Back Up Alarm	Edit		08/20/2025	09/02/2025	09/04/2025	08/27/2025		31.91
479-502582	Fuel Filter	Edit		08/20/2025	09/02/2025	09/04/2025	08/27/2025		14.16
479-502662	Car End Connector	Edit		08/21/2025	09/02/2025	09/04/2025	08/27/2025		15.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3874 - Auto-Wares Group Totals			Invoices	35		\$1,471.48
Vendor 1009 - Barco Products Company INVRCO33334	Bike Racks	Edit		08/08/2025	09/02/2025	09/04/2025	08/26/2025		1,249.17
			Vendor 1009 - Barco Products Company Totals			Invoices	1		\$1,249.17
Vendor 5818 - Bazan Painting Projects LLC 3063	Painting - City Hall	Edit		08/04/2025	09/02/2025	09/04/2025	08/12/2025		620.00
			Vendor 5818 - Bazan Painting Projects LLC Totals			Invoices	1		\$620.00
Vendor 1267 - Boardman & Clark LLP 305224	Legal Services	Edit		08/08/2025	09/02/2025	08/04/2025	08/12/2025		200.00
			Vendor 1267 - Boardman & Clark LLP Totals			Invoices	1		\$200.00
Vendor 2389 - Bollinger Lach & Associates, Inc. 24163-12	State Street Bridge Railing Replacement	Edit		07/31/2025	09/02/2025	09/04/2025	08/14/2025		2,480.00
			Vendor 2389 - Bollinger Lach & Associates, Inc. Totals			Invoices	1		\$2,480.00
Vendor 5005 - Brand It On Apparel Co 2786	Clothing	Edit		06/18/2025	09/02/2025	09/04/2025	08/20/2025		2,881.75
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	1		\$2,881.75
Vendor 5208 - Jacqueline Buffington 82525	WC Claim	Edit		08/25/2025	09/02/2025	09/04/2025	08/25/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 2349 - CDM Smith Inc 90241429	WWTP Industrial Waste Treatment Study	Edit		08/11/2025	09/02/2025	09/04/2025	08/19/2025		4,132.50
			Vendor 2349 - CDM Smith Inc Totals			Invoices	1		\$4,132.50
Vendor 1304 - City of Geneva 2024-0772	422 Richards St	Edit		08/25/2025	09/02/2025	08/25/2025	08/25/2025		202.00
2024-1501	618 Richards St	Edit		08/25/2025	09/02/2025	08/25/2025	08/25/2025		202.00
2024-1632	617 Richards St	Edit		08/25/2025	09/02/2025	08/25/2025	08/25/2025		202.00
2025-0931	718 McKinley Ave	Edit		08/25/2025	09/02/2025	08/22/2025	08/25/2025		202.00
2025-0969	14 Anderson Blvd	Edit		08/25/2025	09/02/2025	08/25/2025	08/25/2025		202.00
2025-0986	1015 W State St	Edit		08/25/2025	09/02/2025	08/20/2025	08/25/2025		202.00
2025-1113	228 S 2nd St	Edit		08/25/2025	09/02/2025	08/22/2025	08/25/2025		202.00
2025-1178	603 Lexington Dr	Edit		08/25/2025	09/02/2025	08/19/2025	08/25/2025		202.00
2025-1188	213 S 5th St	Edit		08/25/2025	09/02/2025	08/21/2025	08/25/2025		202.00
2025-1197	825 May St	Edit		08/25/2025	09/02/2025	08/22/2025	08/25/2025		202.00
2025-1200	508 Anderson Blvd	Edit		08/25/2025	09/02/2025	08/20/2025	08/25/2025		279.00
2025-1201	101 W State St	Edit		08/25/2025	09/02/2025	08/22/2025	08/25/2025		202.00
2025-1227	864 Manchester Ct	Edit		08/25/2025	09/02/2025	08/22/2025	08/25/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	13		\$2,703.00
Vendor 2169 - City of Geneva Petty Cash - Police 81425	Petty Cash Replenishment	Edit		08/25/2025	09/02/2025	09/04/2025	08/25/2025		41.00
			Vendor 2169 - City of Geneva Petty Cash - Police Totals			Invoices	1		\$41.00



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Vendor 5495 - Colliflower									
02731721	Stainless Steel Clamp	Edit		08/15/2025	09/02/2025	09/04/2025	08/19/2025		8.06
							Invoices	1	<u>8.06</u>
Vendor 5495 - Colliflower Totals									
									\$8.06
Vendor 1141 - Comcast Cable									
0450022765/0725	Cable Service	Edit		07/26/2025	09/02/2025	09/04/2025	08/21/2025		(45.03)
0450240920/0825	Cable Service	Edit		08/14/2025	09/02/2025	09/04/2025	08/21/2025		78.74
							Invoices	2	<u>33.71</u>
Vendor 1141 - Comcast Cable Totals									
									\$33.71
Vendor 1245 - ComEd									
9839042000/0725	Electric Service - Kautz & Pillsbury	Edit		07/22/2025	09/02/2025	09/04/2025	08/12/2025		32.76
0311512222/0825	Electric Service - Well #9	Edit		08/14/2025	09/02/2025	09/04/2025	08/21/2025		5,476.18
							Invoices	2	<u>5,476.18</u>
Vendor 1245 - ComEd Totals									
									\$5,508.94
Vendor 5766 - Conklin & Conklin LLC									
37527	1LF0013	Edit		07/11/2025	09/02/2025	09/04/2025	08/18/2025		543.00
37528	1LF0012	Edit		07/11/2025	09/02/2025	09/04/2025	08/18/2025		518.00
							Invoices	2	<u>1,061.00</u>
Vendor 5766 - Conklin & Conklin LLC Totals									
									\$1,061.00
Vendor 1148 - Continental Weather Service									
196539	Monthly Weather Forecasting - August 2025	Edit		08/01/2025	09/02/2025	09/04/2025	08/19/2025		140.00
							Invoices	1	<u>140.00</u>
Vendor 1148 - Continental Weather Service Totals									
									\$140.00
Vendor 1543 - Customized Energy Solutions LTD									
1091229	PJM Auction Revenue Rights - July 2025	Edit		08/14/2025	09/02/2025	09/04/2025	08/19/2025		1,007.00
							Invoices	1	<u>1,007.00</u>
Vendor 1543 - Customized Energy Solutions LTD Totals									
									\$1,007.00
Vendor 3336 - Jeffrey C Davies									
1669	Annual Maintenance	Edit		06/25/2025	09/02/2025	09/04/2025	08/26/2025		750.00
							Invoices	1	<u>750.00</u>
Vendor 3336 - Jeffrey C Davies Totals									
									\$750.00
Vendor 2229 - DCS Mechanical Inc									
26738	Service Call	Edit		08/07/2025	09/02/2025	09/04/2025	08/21/2025		345.00
							Invoices	1	<u>345.00</u>
Vendor 2229 - DCS Mechanical Inc Totals									
									\$345.00
Vendor 5859 - Deco Supply Company									
11749892	UG Replacement Project 2025-2026 Single Phase Transformers	Edit		08/06/2025	09/02/2025	09/04/2025	08/12/2025		6,755.00
11750391	UG Replacement Project 2025-2026 Single Phase Transformers	Edit		08/14/2025	09/02/2025	09/04/2025	08/15/2025		44,155.00
							Invoices	2	<u>50,910.00</u>
Vendor 5859 - Deco Supply Company Totals									
									\$50,910.00
Vendor 1189 - Delta Dental of Illinois									
61625	Claim Payments 06/12/25-06/18/25	Edit		06/16/2025	09/02/2025	06/18/2025	08/25/2025		3,808.80
62325	Claim Payments 06/19/25-06/25/25 & Admin Fees	Edit		06/23/2025	09/02/2025	06/25/2025	08/25/2025		2,682.70
81825	Claim Payments 08/14/25-08/20/25	Edit		08/18/2025	09/02/2025	08/20/2025	08/27/2025		1,552.20



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82525	Claim Payments 08/21/25-08/27/25 & Admin Fees	Edit		08/25/2025	09/02/2025	08/27/2025	08/25/2025		5,352.44
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	4	\$13,396.14
Vendor 2797 - Doubletree By Hilton Hotel Bloomington									
97743603	Lodging - ESRI Conference	Edit		07/13/2025	09/02/2025	09/04/2025	08/13/2025		1,362.15
Vendor 2797 - Doubletree By Hilton Hotel Bloomington Totals							Invoices	1	\$1,362.15
Vendor 4316 - DTN LLC									
210-00161672	Weather Forecasting - April/July 2025	Edit		04/15/2025	09/02/2025	09/04/2025	08/20/2025		1,428.85
Vendor 4316 - DTN LLC Totals							Invoices	1	\$1,428.85
Vendor 5400 - Dungarees									
6710700	Clothing	Edit		05/21/2025	09/02/2025	09/04/2025	08/22/2025		8,645.63
6710710	Clothing	Edit		05/21/2025	09/02/2025	09/04/2025	08/26/2025		2,439.52
Vendor 5400 - Dungarees Totals							Invoices	2	\$11,085.15
Vendor 5803 - Eco Clean Maintenance Inc									
14018	Custodial Services - July 2025	Edit		07/24/2025	09/02/2025	09/04/2025	08/05/2025		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals							Invoices	1	\$7,989.00
Vendor 1030 - Eden Brothers									
I250801848	2nd & Campbell Storm Sewer	Edit		07/31/2025	09/02/2025	09/04/2025	08/05/2025		1,495.00
Vendor 1030 - Eden Brothers Totals							Invoices	1	\$1,495.00
Vendor 5282 - Ellen Burgeson Inc									
1774	Grant Administration	Edit		07/23/2025	09/02/2025	09/04/2025	07/23/2025		776.00
Vendor 5282 - Ellen Burgeson Inc Totals							Invoices	1	\$776.00
Vendor 3361 - Emergent Safety Supply									
9312702601	Vest	Edit		08/05/2025	09/02/2025	09/04/2025	08/06/2025		135.79
9312729431	Disposable Gloves	Edit		08/14/2025	09/02/2025	09/04/2025	08/15/2025		136.32
9312733151	Eclipse Overalls	Edit		08/15/2025	09/02/2025	09/04/2025	08/18/2025		84.47
Vendor 3361 - Emergent Safety Supply Totals							Invoices	3	\$356.58
Vendor 3629 - Enterprise FM Trust									
FBN5360463	Lease Payment - Fleet Vehicles	Edit		06/05/2025	09/02/2025	06/20/2025	08/25/2025		530.41
Vendor 3629 - Enterprise FM Trust Totals							Invoices	1	\$530.41
Vendor 4563 - Ewing Irrigation Products Inc									
27004744	Weed Killer	Edit		07/25/2025	09/02/2025	09/04/2025	08/12/2025		695.39
Vendor 4563 - Ewing Irrigation Products Inc Totals							Invoices	1	\$695.39
Vendor 4973 - Factory Motor Parts									
62-665630	DEF Fluid	Edit		08/05/2025	09/02/2025	09/04/2025	08/13/2025		111.48
Vendor 4973 - Factory Motor Parts Totals							Invoices	1	\$111.48
Vendor 1020 - Fed Ex									
8-961-83664	Ammonia Probe Repair	Edit		08/21/2025	09/02/2025	09/04/2025	08/19/2025		18.26
Vendor 1020 - Fed Ex Totals							Invoices	1	\$18.26
Vendor 4755 - Fiberking Inc									



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000194	Carpet Cleaning - City Hall Spring 2025	Edit		05/12/2025	09/02/2025	09/04/2025	08/05/2025		825.00
000216	Carpet Cleaning - PW	Edit		08/14/2025	09/02/2025	09/04/2025	08/19/2025		275.00
Vendor 4755 - Fiberking Inc Totals						Invoices	2		\$1,100.00
Vendor 5076 - Filterbuy.com									
3703316	Air Filters - City Hall	Edit		07/25/2025	09/02/2025	09/04/2025	08/07/2025		245.40
Vendor 5076 - Filterbuy.com Totals						Invoices	1		\$245.40
Vendor 1143 - First Environmental Laboratories, Inc.									
193123	Monthly NPDES Nutrients Testing	Edit		08/08/2025	09/02/2025	09/04/2025	08/19/2025		213.00
193150	Monthly NPDES Nutrients Testing	Edit		08/08/2025	09/02/2025	09/04/2025	08/19/2025		213.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	2		\$426.00
Vendor 1270 - Fisher Scientific									
2873581	Lab Consumables	Edit		08/11/2025	09/02/2025	09/04/2025	08/19/2025		479.86
Vendor 1270 - Fisher Scientific Totals						Invoices	1		\$479.86
Vendor 1390 - Fleetpride									
127812897	Bearing Set & Axle Flange	Edit		08/07/2025	09/02/2025	09/04/2025	08/14/2025		282.85
Vendor 1390 - Fleetpride Totals						Invoices	1		\$282.85
Vendor 4430 - Fox Excavating Inc									
25191	Delnor Watermain	Edit		08/19/2025	09/02/2025	09/04/2025	08/25/2025		35,508.60
Vendor 4430 - Fox Excavating Inc Totals						Invoices	1		\$35,508.60
Vendor 1155 - Gaido & Fintzen, LLC									
98339	Legal Expense	Edit		08/01/2025	09/02/2025	09/04/2025	08/12/2025		5,170.00
98340	Legal Expense	Edit		08/01/2025	09/02/2025	09/04/2025	08/12/2025		3,831.27
98341	Legal Expense	Edit		08/01/2025	09/02/2025	09/04/2025	08/12/2025		12,437.50
Vendor 1155 - Gaido & Fintzen, LLC Totals						Invoices	3		\$21,438.77
Vendor 5898 - Gemini Group LLC									
1208	WTP Services	Edit		03/26/2025	09/02/2025	09/04/2025	08/20/2025		2,993.00
Vendor 5898 - Gemini Group LLC Totals						Invoices	1		\$2,993.00
Vendor 1055 - Geneva Ace Hardware									
113645/1	Mortar Mix	Edit		08/05/2025	09/02/2025	09/04/2025	08/06/2025		9.98
113646/1	Canopy Weight Plate	Edit		08/05/2025	09/02/2025	09/04/2025	08/26/2025		31.99
113773/1	Metal Grinding Wheel	Edit		08/12/2025	09/02/2025	09/04/2025	08/15/2025		9.99
113780/1	Maul Replacement Handle	Edit		08/13/2025	09/02/2025	09/04/2025	08/15/2025		17.99
113834/1	Grill Pellets	Edit		08/16/2025	09/02/2025	09/04/2025	08/21/2025		19.95
113846/1	Extension Cord & Fasteners	Edit		08/17/2025	09/02/2025	09/04/2025	08/26/2025		19.99
113847/1	Button Battery	Edit		08/18/2025	09/02/2025	09/04/2025	08/19/2025		2.00
113854/1	U Bolts	Edit		08/18/2025	09/02/2025	09/04/2025	08/26/2025		26.97
113861/1	Bucket, Bucket Lid, Hand Trowel & Mortar Mix	Edit		08/18/2025	09/02/2025	09/04/2025	08/26/2025		50.11
113871/1	Trash Bags	Edit		08/19/2025	09/02/2025	09/04/2025	08/26/2025		9.18
113897/1	Tape & LED Bulb	Edit		08/20/2025	09/02/2025	09/04/2025	08/21/2025		49.97
113899/1	Janitorial Supplies	Edit		08/20/2025	09/02/2025	09/04/2025	08/21/2025		26.98



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113906/1	Oil for Saw's	Edit		08/21/2025	09/02/2025	09/04/2025	08/21/2025		28.98
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	13		\$304.08
Vendor 1165 - Geneva School District 304									
7292025	Legal Service - PTAB Tax Appeals	Edit		07/29/2025	09/02/2025	09/04/2025	08/12/2025		1,714.95
			Vendor 1165 - Geneva School District 304 Totals			Invoices	1		\$1,714.95
Vendor 1104 - GFC Leasing									
I01040080	Copier Leasing	Edit		07/27/2025	09/02/2025	09/04/2025	07/30/2025		2,154.82
I01048424	Copier Leasing	Edit		08/27/2025	09/02/2025	09/04/2025	08/27/2025		2,154.82
			Vendor 1104 - GFC Leasing Totals			Invoices	2		\$4,309.64
Vendor 1169 - Gordon Flesch Co Inc									
IN15276395	Cost Per Copy	Edit		08/15/2025	09/02/2025	09/04/2025	08/19/2025		719.94
			Vendor 1169 - Gordon Flesch Co Inc Totals			Invoices	1		\$719.94
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020251967	Eagle Brook Maint 2025	Edit		08/07/2025	09/02/2025	09/04/2025	08/11/2025		15,050.00
000020251968	Geneva Miller Road Basin Maint 2025	Edit		08/07/2025	09/02/2025	09/04/2025	08/11/2025		1,200.00
000020252065	2025 Geneva WM Const - Delnor	Edit		08/12/2025	09/02/2025	09/04/2025	08/26/2025		7,318.75
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	3		\$23,568.75
Vendor 5702 - Haugland Energy Group LLC									
21174.14	Kautz Road Substation	Edit		08/11/2025	09/02/2025	09/04/2025	08/25/2025		220,580.50
			Vendor 5702 - Haugland Energy Group LLC Totals			Invoices	1		\$220,580.50
Vendor 1177 - Home Depot Credit Services									
2016681	Wood Flag Pole	Edit		07/28/2025	09/02/2025	08/14/2025	08/06/2025		27.01
2292503	Screws & Sensor Switches	Edit		07/28/2025	09/02/2025	08/14/2025	08/04/2025		61.72
9010076-1	Trash Bags, Pressure Washer Wand Extension & Spray Nozzle	Edit		07/31/2025	09/02/2025	08/14/2025	08/04/2025		71.35
2010909	Screwdriver, Tape Measure, Pliers & Receptacle Test Kit	Edit		08/07/2025	09/02/2025	08/18/2025	08/14/2025		262.16
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	4		\$422.24
Vendor 1277 - Illinois Department of Revenue									
081525	July 2025 State Excise Tax Payable	Edit		07/31/2025	09/02/2025	07/31/2025	08/19/2025		112,890.17
			Vendor 1277 - Illinois Department of Revenue Totals			Invoices	1		\$112,890.17
Vendor 2556 - Illinois Law Enforcement Alarm System									
DUES14020	Annual Membership Dues	Edit		07/01/2025	09/02/2025	09/04/2025	08/14/2025		120.00
			Vendor 2556 - Illinois Law Enforcement Alarm System Totals			Invoices	1		\$120.00
Vendor 4461 - Illinois Public Risk Fund									
98815	Worker's Comp Reinsurance Premium - September 2025	Edit		07/17/2025	09/02/2025	09/02/2025	08/25/2025		12,462.00
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices	1		\$12,462.00
Vendor 1261 - Illinois Secretary Of State									
81525	Title & Registration	Edit		08/15/2025	09/02/2025	09/04/2025	08/25/2025		173.00
82725	Title & Registration	Edit		08/27/2025	09/02/2025	09/04/2025	08/27/2025		173.00



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			Vendor 1261 - Illinois Secretary Of State Totals				Invoices	2		\$346.00
Vendor 1369 - Illinois State Police 20250703419	Fingerprinting	Edit		07/31/2025	09/02/2025	09/04/2025	08/21/2025		54.00	
			Vendor 1369 - Illinois State Police Totals				Invoices	1		\$54.00
Vendor 3891 - Illinois Water Environment Association E7029	Engineering Training Class - PW Director	Edit		07/21/2025	09/02/2025	09/04/2025	08/12/2025		30.00	
			Vendor 3891 - Illinois Water Environment Association Totals				Invoices	1		\$30.00
Vendor 6055 - Imprint.com IMECB3B5C241	NNO Cups	Edit		07/17/2025	09/02/2025	09/04/2025	08/13/2025		308.75	
			Vendor 6055 - Imprint.com Totals				Invoices	1		\$308.75
Vendor 5062 - Isolved Benefit Services I146912302	FSA Monthly Admin Fee - July 2025	Edit		08/09/2025	09/02/2025	09/04/2025	08/12/2025		322.24	
			Vendor 5062 - Isolved Benefit Services Totals				Invoices	1		\$322.24
Vendor 5826 - Jendryk, Hamer & Begley LLC 10496	1LF0133TE	Edit		05/31/2025	09/02/2025	09/04/2025	08/15/2025		152.00	
10497	1LF0112	Edit		05/31/2025	09/02/2025	09/04/2025	08/15/2025		152.00	
10498	1LF0124TE	Edit		05/31/2025	09/02/2025	09/04/2025	08/15/2025		152.00	
			Vendor 5826 - Jendryk, Hamer & Begley LLC Totals				Invoices	3		\$456.00
Vendor 1039 - Kane County Government GEC0525	Ride in Kane - May 2025	Edit		08/12/2025	09/02/2025	09/04/2025	08/26/2025		1,258.60	
			Vendor 1039 - Kane County Government Totals				Invoices	1		\$1,258.60
Vendor 1438 - Kane County Recorder 651895	Recording Fees	Edit		07/24/2025	09/02/2025	09/04/2025	07/28/2025		80.00	
			Vendor 1438 - Kane County Recorder Totals				Invoices	1		\$80.00
Vendor 1393 - Kone Inc 1158976536	Geneva Parking Garage Elevator Service	Edit		07/29/2025	09/02/2025	09/04/2025	08/05/2025		1,390.06	
			Vendor 1393 - Kone Inc Totals				Invoices	1		\$1,390.06
Vendor 1367 - Kramer Tree Specialists, Inc. 29717	Grind Brush & Logs	Edit		07/22/2025	09/02/2025	09/04/2025	07/22/2025		6,860.00	
23444	Fertilize Parkway Tree	Edit		08/05/2025	09/02/2025	09/04/2025	08/05/2025		170.00	
31191	Removal of Logs	Edit		08/12/2025	09/02/2025	09/04/2025	08/12/2025		2,300.00	
24889-5	Municipal Brush Removal	Edit		08/14/2025	09/02/2025	09/04/2025	08/26/2025		20,669.12	
			Vendor 1367 - Kramer Tree Specialists, Inc. Totals				Invoices	4		\$29,999.12
Vendor 1195 - Kresl Power Equipment, Inc. 649437000	2025 Hoist & Crane Inspection	Edit		08/02/2025	09/02/2025	09/04/2025	08/19/2025		2,215.60	
			Vendor 1195 - Kresl Power Equipment, Inc. Totals				Invoices	1		\$2,215.60
Vendor 4436 - Lakeshore Recycling Systems PS669973	Street Sweeping	Edit		07/31/2025	09/02/2025	09/04/2025	08/05/2025		469.33	
			Vendor 4436 - Lakeshore Recycling Systems Totals				Invoices	1		\$469.33



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Vendor 1197 - Lands End Business Outfitters										
SIN13245534	Sweaters	Edit		08/11/2025	09/02/2025	09/04/2025	08/14/2025		97.27	
	Vendor 1197 - Lands End Business Outfitters Totals							Invoices	1	<u>\$97.27</u>
Vendor 5017 - Lewis Tree Service Lockbox										
466172	Tree Trimming	Edit		07/29/2025	09/02/2025	09/04/2025	08/12/2025		1,230.16	
466173	Tree Trimming	Edit		07/29/2025	09/02/2025	09/04/2025	08/12/2025		6,430.44	
467067	Tree Trimming	Edit		08/05/2025	09/02/2025	09/04/2025	08/12/2025		7,384.21	
	Vendor 5017 - Lewis Tree Service Lockbox Totals							Invoices	3	<u>\$15,044.81</u>
Vendor 6011 - Lighting X Products										
68899	SCBA Mask Bags	Edit		07/29/2025	09/02/2025	09/04/2025	08/21/2025		179.96	
	Vendor 6011 - Lighting X Products Totals							Invoices	1	<u>\$179.96</u>
Vendor 6034 - MaK Americas, Inc.										
INV54010	Stock Parts - GGF	Edit		07/26/2025	09/02/2025	09/04/2025	08/26/2025		11,317.50	
INV54125	GGF Parts	Edit		08/13/2025	09/02/2025	09/04/2025	08/20/2025		2,077.04	
	Vendor 6034 - MaK Americas, Inc. Totals							Invoices	2	<u>\$13,394.54</u>
Vendor 1200 - Menards										
53541	Microfiber Towels	Edit		08/05/2025	09/02/2025	09/04/2025	08/13/2025		6.99	
53744	Fogger, 5 Gallon Palil & Fly Swatter	Edit		08/08/2025	09/02/2025	09/04/2025	08/26/2025		18.82	
53966	Parking Block Pins	Edit		08/12/2025	09/02/2025	09/04/2025	08/14/2025		94.38	
54133	Concrete Repair	Edit		08/15/2025	09/02/2025	09/04/2025	08/18/2025		38.97	
	Vendor 1200 - Menards Totals							Invoices	4	<u>\$159.16</u>
Vendor 1202 - Metro West Council of Government										
5981	Meeting Meal	Edit		06/12/2025	09/02/2025	09/04/2025	08/05/2025		110.00	
	Vendor 1202 - Metro West Council of Government Totals							Invoices	1	<u>\$110.00</u>
Vendor 3506 - Monarch Fire Protection Inc										
18126	Automatic Fire Sprinkler System - Parking Garage	Edit		08/04/2025	09/02/2025	09/04/2025	08/26/2025		8,705.00	
18151	Automatic Fire Sprinkler System - Parking Deck	Edit		08/21/2025	09/02/2025	09/04/2025	08/26/2025		5,750.00	
	Vendor 3506 - Monarch Fire Protection Inc Totals							Invoices	2	<u>\$14,455.00</u>
Vendor 1129 - Clint Montgomery										
08122025	Reimbursement - Clothing	Edit		08/12/2025	09/02/2025	09/04/2025	08/26/2025		89.97	
	Vendor 1129 - Clint Montgomery Totals							Invoices	1	<u>\$89.97</u>
Vendor 1774 - Motorola Solutions Inc										
8282170390	Microphone for Radio	Edit		07/22/2025	09/02/2025	09/04/2025	08/21/2025		148.48	
9575720250701	Starcom21 Network	Edit		08/01/2025	09/02/2025	09/04/2025	08/14/2025		51.00	
8282180702	Radio Batteries	Edit		08/11/2025	09/02/2025	09/04/2025	08/21/2025		1,511.80	
8282181206	Radio Parts	Edit		08/12/2025	09/02/2025	09/04/2025	08/21/2025		445.44	
	Vendor 1774 - Motorola Solutions Inc Totals							Invoices	4	<u>\$2,156.72</u>
Vendor 5959 - Brennan W Mulroe										
08122025	Reimbursement for Meals	Edit		08/12/2025	09/02/2025	09/04/2025	08/14/2025		60.18	



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			Vendor 5959 - Brennan W Mulroe Totals			Invoices	1		\$60.18
Vendor 1500 - Mutz Landscape Inc									
1301	Fisher Farms Management - September 2025	Edit		08/15/2025	09/02/2025	09/04/2025	08/29/2025		7,469.33
1309	Fisher Farms Nicor Maintenance - September 2025	Edit		08/15/2025	09/02/2025	09/04/2025	08/22/2025		1,118.35
			Vendor 1500 - Mutz Landscape Inc Totals			Invoices	2		\$8,587.68
Vendor 4565 - NAPA Auto Parts									
885192	Fuel Filters	Edit		08/15/2025	09/02/2025	09/04/2025	08/26/2025		92.91
			Vendor 4565 - NAPA Auto Parts Totals			Invoices	1		\$92.91
Vendor 5853 - National League of Cities									
193848	Membership Dues	Edit		08/07/2025	09/02/2025	09/04/2025	08/05/2025		2,190.00
			Vendor 5853 - National League of Cities Totals			Invoices	1		\$2,190.00
Vendor 1373 - Nicor Gas									
4017619020/0825	Gas Services - 1717 Averill Rd	Edit		08/04/2025	09/02/2025	09/04/2025	08/26/2025		191.44
			Vendor 1373 - Nicor Gas Totals			Invoices	1		\$191.44
Vendor 5643 - OGNI Inc									
1-071124	HVAC System Rehabilitation & Moderination - Pay Request # 5	Edit		08/25/2025	09/02/2025	09/04/2025	08/25/2025		5,000.00
			Vendor 5643 - OGNI Inc Totals			Invoices	1		\$5,000.00
Vendor 3890 - Oreilly Auto Parts									
5765-230082	Sensor Cleaner	Edit		07/23/2025	09/02/2025	09/04/2025	07/29/2025		11.69
5765-230574	EGR Valve	Edit		07/31/2025	09/02/2025	09/04/2025	08/04/2025		72.04
			Vendor 3890 - Oreilly Auto Parts Totals			Invoices	2		\$83.73
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
14870	1LF0132	Edit		05/31/2025	09/02/2025	09/04/2025	08/15/2025		50.00
14873	1LF0120	Edit		05/31/2025	09/02/2025	09/04/2025	08/15/2025		575.00
15460	1LF0132	Edit		06/30/2025	09/02/2025	09/04/2025	08/15/2025		175.00
15462	1LF0120	Edit		06/30/2025	09/02/2025	09/04/2025	08/15/2025		1,160.00
15464	1LF0127	Edit		06/30/2025	09/02/2025	09/04/2025	08/15/2025		875.00
			Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals			Invoices	5		\$2,835.00
Vendor 3382 - Overhead Material Handling Illinois Inc									
INV2501271-1	Crane Inspection	Edit		08/15/2025	09/02/2025	09/04/2025	08/21/2025		518.94
			Vendor 3382 - Overhead Material Handling Illinois Inc Totals			Invoices	1		\$518.94
Vendor 4642 - Pace Systems Inc									
IN00069801	Scheduling Software	Edit		08/12/2025	09/02/2025	09/04/2025	08/21/2025		2,860.00
			Vendor 4642 - Pace Systems Inc Totals			Invoices	1		\$2,860.00
Vendor 1256 - Paddock Publications, Inc.									
344178	Bid Notice	Edit		07/28/2025	09/02/2025	09/04/2025	08/19/2025		57.50
345662	Bid Notice	Edit		08/04/2025	09/02/2025	09/04/2025	08/18/2025		92.00
346553	Bid Notice	Edit		08/10/2025	09/02/2025	09/04/2025	08/20/2025		499.10
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	3		\$648.60



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Vendor 1592 - Paypal									
20992470YP101093	Training Class	Edit		07/21/2025	09/02/2025	09/04/2025	08/13/2025		30.00
									<u>30.00</u>
							1		\$30.00
Vendor 4116 - Peterson & Matz Inc									
778	Replacement Sodium Hypochlorite Feed Pump	Edit		08/08/2025	09/02/2025	09/04/2025	08/19/2025		4,122.66
									<u>4,122.66</u>
							1		\$4,122.66
Vendor 4128 - Petrochoice									
51967683	Mobil Pegasus 1005 - GGF	Edit		07/30/2025	09/02/2025	09/04/2025	08/11/2025		1,763.73
51971868	GGF Pegasus 1005	Edit		08/04/2025	09/02/2025	09/04/2025	08/13/2025		1,763.73
									<u>3,527.46</u>
							2		\$3,527.46
Vendor 1380 - PJM Settlement Inc									
2025081311493	Purchased Power 08-01-25/08-13-25	Edit		08/19/2025	09/02/2025	08/21/2025	08/21/2025		83,642.96
2025082011493	Purchased Power 08-01-25/08-20-25	Edit		08/26/2025	09/02/2025	08/28/2025	08/27/2025		51,487.70
									<u>135,130.66</u>
							2		\$135,130.66
Vendor 1209 - Poms Tire Service Inc									
2110022505	Tires for Vehicle 7057	Edit		07/24/2025	09/02/2025	09/04/2025	07/29/2025		599.00
640125928	Scrap Disposal for Vehicle 5119	Edit		07/24/2025	09/02/2025	09/04/2025	07/29/2025		32.00
640125929	Scrap Disposal for Vehicle 7057	Edit		07/24/2025	09/02/2025	09/04/2025	07/29/2025		24.00
									<u>655.00</u>
							3		\$655.00
Vendor 1526 - Power Line Supply									
56915289	Hole Spade Lugs	Edit		08/07/2025	09/02/2025	09/04/2025	08/26/2025		230.10
56916693	Silicone Grease	Edit		08/14/2025	09/02/2025	09/04/2025	08/18/2025		835.20
									<u>1,065.30</u>
							2		\$1,065.30
Vendor 1860 - Priority Products Inc									
1021592	Screws & Lock Pins	Edit		08/08/2025	09/02/2025	09/04/2025	08/11/2025		40.87
1021649	Washers, Hex Nuts, Screws & Other Hardware	Edit		08/08/2025	09/02/2025	09/04/2025	08/12/2025		1,926.89
									<u>1,967.76</u>
							2		\$1,967.76
Vendor 1488 - Professional Cemetery Services									
6984	Grave Openings - July 2025	Edit		07/31/2025	09/02/2025	09/04/2025	08/01/2025		4,453.33
									<u>4,453.33</u>
							1		\$4,453.33
Vendor 1040 - Ray OHerron Co Inc									
2426678	Uniform Shirts	Edit		08/08/2025	09/02/2025	09/04/2025	08/14/2025		148.99
2427218	Clothing	Edit		08/11/2025	09/02/2025	09/04/2025	08/21/2025		131.12
2427307	Clothing	Edit		08/11/2025	09/02/2025	09/04/2025	08/21/2025		27.89
2428845	Clothing	Edit		08/20/2025	09/02/2025	09/04/2025	08/21/2025		148.50
2428920	Clothing	Edit		08/20/2025	09/02/2025	09/04/2025	08/21/2025		78.98
2429104	Clothing	Edit		08/20/2025	09/02/2025	09/04/2025	08/21/2025		461.82
									<u>997.30</u>
							6		\$997.30



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Vendor 1044 - RESCO									
3083884	FuseLinks	Edit		08/12/2025	09/02/2025	09/04/2025	08/14/2025		232.94
			Vendor 1044 - RESCO Totals			Invoices	1		\$232.94
Vendor 4411 - Rex Radiator & Welding Co Inc									
347855/1	Radiator for 3046	Edit		08/15/2025	09/02/2025	09/04/2025	08/18/2025		1,520.00
			Vendor 4411 - Rex Radiator & Welding Co Inc Totals			Invoices	1		\$1,520.00
Vendor 1706 - Ron Clesens Ornamental Plants Inc									
66345	Fall Mums	Edit		08/22/2025	09/02/2025	09/04/2025	08/27/2025		1,249.08
			Vendor 1706 - Ron Clesens Ornamental Plants Inc Totals			Invoices	1		\$1,249.08
Vendor 6065 - Roosevelt Holdings LLC									
082225	ARPA Grant Payout	Edit		08/22/2025	09/02/2025	09/04/2025	08/22/2025		350,000.00
			Vendor 6065 - Roosevelt Holdings LLC Totals			Invoices	1		\$350,000.00
Vendor 1452 - Russo Power Equipment									
SPI21206539	Oil, Gloves & Chaps	Edit		07/24/2025	09/02/2025	09/04/2025	07/25/2025		307.29
SPI21214076	Chaps & Binder Chain	Edit		07/29/2025	09/02/2025	09/04/2025	07/31/2025		491.95
SPI21219143	Chaps	Edit		08/01/2025	09/02/2025	09/04/2025	08/04/2025		142.99
			Vendor 1452 - Russo Power Equipment Totals			Invoices	3		\$942.23
Vendor 1673 - Scientific Control Labs									
217130	Annual Sample	Edit		08/15/2025	09/02/2025	09/04/2025	08/19/2025		758.50
217131	Annual Sample	Edit		08/15/2025	09/02/2025	09/04/2025	08/19/2025		809.50
217132	Annual Sample	Edit		08/15/2025	09/02/2025	09/04/2025	08/19/2025		809.50
217133	Annual Sample	Edit		08/15/2025	09/02/2025	09/04/2025	08/19/2025		809.50
217134	Annual Sample	Edit		08/15/2025	09/02/2025	09/04/2025	08/19/2025		321.00
			Vendor 1673 - Scientific Control Labs Totals			Invoices	5		\$3,508.00
Vendor 5156 - Sedgwick									
1315440	Insurance Deductibles	Edit		08/13/2025	09/02/2025	09/04/2025	08/19/2025		9,985.50
			Vendor 5156 - Sedgwick Totals			Invoices	1		\$9,985.50
Vendor 6051 - SENA Technologies									
INV-US-117732	Hard Hat, Intercom Adapter & Communication Headset	Edit		08/15/2025	09/02/2025	09/04/2025	08/26/2025		6,112.38
			Vendor 6051 - SENA Technologies Totals			Invoices	1		\$6,112.38
Vendor 4698 - Spring Align of Palatine Inc									
129732	Springs for Vehicle 3022	Edit		07/15/2025	09/02/2025	09/04/2025	07/22/2025		419.39
129888	Springs, Bolts & Washers for Vehicle 3046	Edit		08/05/2025	09/02/2025	09/04/2025	08/07/2025		2,272.86
			Vendor 4698 - Spring Align of Palatine Inc Totals			Invoices	2		\$2,692.25
Vendor 1457 - Stanley Consultants Inc									
0262578	Southeast Development Substation & Distribution Feeders	Edit		08/14/2025	09/02/2025	09/04/2025	08/26/2025		39,789.72
0262579	Bullock Campus Substation	Edit		08/14/2025	09/02/2025	09/04/2025	08/26/2025		6,413.96
			Vendor 1457 - Stanley Consultants Inc Totals			Invoices	2		\$46,203.68
Vendor 1221 - Staples Advantage									



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6037582099	Paper Clips, Pens & File Folders	Edit		07/24/2025	09/02/2025	09/04/2025	08/26/2025		70.09
6039025340	Toner	Edit		08/05/2025	09/02/2025	09/04/2025	08/21/2025		122.06
Vendor 1221 - Staples Advantage Totals							Invoices	2	<u>\$192.15</u>
Vendor 1522 - State Treasurer									
66755	Traffic Sign Maintenance - January/March 2025	Edit		07/07/2025	09/02/2025	09/04/2025	08/01/2025		8,661.00
Vendor 1522 - State Treasurer Totals							Invoices	1	<u>\$8,661.00</u>
Vendor 1486 - Superior Asphalt Materials LLC									
20250882	Asphalt Repairs	Edit		08/11/2025	09/02/2025	09/04/2025	08/19/2025		176.00
20250895	Asphalt Repairs	Edit		08/12/2025	09/02/2025	09/04/2025	08/19/2025		443.52
20250909	Asphalt Repairs	Edit		08/13/2025	09/02/2025	09/04/2025	08/26/2025		257.28
Vendor 1486 - Superior Asphalt Materials LLC Totals							Invoices	3	<u>\$876.80</u>
Vendor 4993 - Symmetry Energy Solutions Llc									
20484364	Gas Delivery - July 2025	Edit		08/11/2025	09/02/2025	07/31/2025	08/26/2025		182,185.87
Vendor 4993 - Symmetry Energy Solutions Llc Totals							Invoices	1	<u>\$182,185.87</u>
Vendor 4097 - The Responsive Mailroom Inc									
64702	Business Cards	Edit		08/07/2025	09/02/2025	09/04/2025	08/26/2025		336.18
Vendor 4097 - The Responsive Mailroom Inc Totals							Invoices	1	<u>\$336.18</u>
Vendor 1799 - Traffic Control & Protection LLC									
14792	Signs	Edit		07/29/2025	09/02/2025	09/04/2025	07/30/2025		127.60
15129	Signs	Edit		08/07/2025	09/02/2025	09/04/2025	08/26/2025		251.95
Vendor 1799 - Traffic Control & Protection LLC Totals							Invoices	2	<u>\$379.55</u>
Vendor 4991 - Traffic Logix Corporation									
SIN33452	Signs & Screws	Edit		07/31/2025	09/02/2025	09/04/2025	08/04/2025		285.72
Vendor 4991 - Traffic Logix Corporation Totals							Invoices	1	<u>\$285.72</u>
Vendor 3018 - Tri-Com Central Dispatch									
2026-00000023	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		08/12/2025	09/02/2025	09/04/2025	08/25/2025		113,258.75
Vendor 3018 - Tri-Com Central Dispatch Totals							Invoices	1	<u>\$113,258.75</u>
Vendor 1067 - Tri-R Systems Incorporated									
006442	Service Call - WWTP	Edit		08/04/2025	09/02/2025	09/04/2025	08/19/2025		1,480.00
006443	Service Call - WWTP	Edit		08/04/2025	09/02/2025	09/04/2025	08/19/2025		640.00
Vendor 1067 - Tri-R Systems Incorporated Totals							Invoices	2	<u>\$2,120.00</u>
Vendor 1076 - Tyler Medical Services									
462771	Pre-Employment Drug Screen & Physical	Edit		07/21/2025	09/02/2025	09/04/2025	08/19/2025		130.00
463028	Pre-Employment Drug Screen & Physical	Edit		08/01/2025	09/02/2025	09/04/2025	08/19/2025		130.00
463312	Annual Physical	Edit		08/15/2025	09/02/2025	09/04/2025	08/21/2025		382.00
463366	Annual Physical	Edit		08/19/2025	09/02/2025	09/04/2025	08/21/2025		764.00
Vendor 1076 - Tyler Medical Services Totals							Invoices	4	<u>\$1,406.00</u>
Vendor 4375 - Ultra Strobe Communications Inc									



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086861	Squad Car Repair	Edit		07/07/2025	09/02/2025	09/04/2025	08/21/2025		235.00
Vendor 5823 - Unifirst Corporation		Vendor 4375 - Ultra Strobe Communications Inc Totals				Invoices	1		\$235.00
1320245473	Uniform Rental	Edit		08/13/2025	09/02/2025	09/04/2025	08/14/2025		82.14
1320247354	Uniform Rental	Edit		08/20/2025	09/02/2025	09/04/2025	08/21/2025		67.39
Vendor 5823 - Unifirst Corporation Totals						Invoices	2		\$149.53
Vendor 1077 - Union Pacific Railroad Company									
341798103	Commuter Lot Lease - Cheever & Third	Edit		08/01/2025	09/02/2025	09/04/2025	08/26/2025		979.93
Vendor 1077 - Union Pacific Railroad Company Totals						Invoices	1		\$979.93
Vendor 1230 - USA Bluebook									
INV00789026	Latex Gloves	Edit		08/05/2025	09/02/2025	09/04/2025	08/18/2025		373.07
INV00791748	WTP Supplies	Edit		08/07/2025	09/02/2025	09/04/2025	08/18/2025		1,654.05
INV00793945	WTP Supplies	Edit		08/11/2025	09/02/2025	09/04/2025	08/22/2025		1,458.15
INV00794401	WTP Chemicals	Edit		08/11/2025	09/02/2025	09/04/2025	08/22/2025		232.39
INV00794465	Lab Consumables	Edit		08/11/2025	09/02/2025	09/04/2025	08/26/2025		455.00
Vendor 1230 - USA Bluebook Totals						Invoices	5		\$4,172.66
Vendor 1508 - USPS									
823	Postage - Certified Mail	Edit		07/01/2025	09/02/2025	09/04/2025	08/13/2025		13.92
Vendor 1508 - USPS Totals						Invoices	1		\$13.92
Vendor 1233 - Verizon Wireless									
6115432458	Scada Backup	Edit		06/07/2025	09/02/2025	06/07/2025	08/25/2025		20.04
Vendor 1233 - Verizon Wireless Totals						Invoices	1		\$20.04
Vendor 5726 - Walker Wilcox Matousek LLP									
237771	1LF0115	Edit		06/05/2025	09/02/2025	09/04/2025	08/26/2025		300.00
Vendor 5726 - Walker Wilcox Matousek LLP Totals						Invoices	1		\$300.00
Vendor 1075 - Warehouse Direct									
5968903-0	File Folders, Pens & Tape	Edit		07/29/2025	09/02/2025	09/04/2025	08/12/2025		36.06
5968903-1	File Folders	Edit		07/30/2025	09/02/2025	09/04/2025	08/12/2025		168.25
5977677-0	Toner Cartridges	Edit		08/12/2025	09/02/2025	09/04/2025	08/26/2025		177.32
5979923-0	Pens & Report Covers	Edit		08/15/2025	09/02/2025	09/04/2025	08/26/2025		44.68
Vendor 1075 - Warehouse Direct Totals						Invoices	4		\$426.31
Vendor 3543 - Wasco Nursery & Garden Center									
40078	Planting at WTP	Edit		05/29/2025	09/02/2025	09/04/2025	08/26/2025		2,117.80
Vendor 3543 - Wasco Nursery & Garden Center Totals						Invoices	1		\$2,117.80
Vendor 1088 - Water Products Company of Aurora, Inc.									
0330771	Water Maintenance Supplies	Edit		08/13/2025	09/02/2025	09/04/2025	08/19/2025		1,454.69
0330883	Water Maintenance Supplies	Edit		08/19/2025	09/02/2025	09/04/2025	08/21/2025		2,260.17
Vendor 1088 - Water Products Company of Aurora, Inc. Totals						Invoices	2		\$3,714.86
Vendor 6062 - Jonathan Welch									
FIR 3306	Tuition Reimbursement	Edit		08/13/2025	09/02/2025	09/04/2025	08/13/2025		834.00
Vendor 6062 - Jonathan Welch Totals						Invoices	1		\$834.00



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Vendor 1090 - Wesco Distribution Inc										
294665	2 Position Street Light Connectors	Edit		08/15/2025	09/02/2025	09/04/2025	08/26/2025		1,365.00	
							Vendor 1090 - Wesco Distribution Inc Totals		Invoices 1	\$1,365.00
Vendor 1051 - Wesco Receivables Corp										
283819	Batteries	Edit		08/07/2025	09/02/2025	09/04/2025	08/20/2025		256.32	
299995	Cable Ties	Edit		08/20/2025	09/02/2025	09/04/2025	08/26/2025		211.20	
299996	GGF Panelview Plus 7	Edit		08/20/2025	09/02/2025	09/04/2025	08/22/2025		3,577.07	
							Vendor 1051 - Wesco Receivables Corp Totals		Invoices 3	\$4,044.59
Vendor 1236 - Wills Burke Kelsey Associates LTD										
27170	Bullock Campus	Edit		08/04/2025	09/02/2025	09/04/2025	08/22/2025		577.00	
27171	302 River PUD	Edit		08/04/2025	09/02/2025	09/04/2025	08/22/2025		3,125.00	
27172	Prairie Grove Development	Edit		08/04/2025	09/02/2025	09/04/2025	08/22/2025		1,335.00	
27173	501 Mead Ct Stormwater	Edit		08/04/2025	09/02/2025	09/04/2025	08/11/2025		1,226.50	
27232	Geneva SEMP-MWI Construction Oversight	Edit		08/05/2025	09/02/2025	09/04/2025	08/12/2025		8,705.04	
27244	Oakhill Cemetery - Columbarium	Edit		08/06/2025	09/02/2025	09/04/2025	08/26/2025		4,333.52	
3-27238	South & Seventh St Improvements	Edit		08/06/2025	09/02/2025	09/04/2025	08/12/2025		6,796.99	
							Vendor 1236 - Wills Burke Kelsey Associates LTD Totals		Invoices 7	\$26,099.05
Vendor 5629 - Laurel K Wintersteen										
08222025	Crossing Guard 08/18/2025-08/22/2025	Edit		08/22/2025	09/02/2025	09/04/2025	08/21/2025		135.00	
							Vendor 5629 - Laurel K Wintersteen Totals		Invoices 1	\$135.00
Vendor 1035 - WW Grainger Inc										
9593191506	V-Belt & Supplies	Edit		08/01/2025	09/02/2025	09/04/2025	08/20/2025		220.94	
9598459916	Shipping Box	Edit		08/06/2025	09/02/2025	09/04/2025	08/20/2025		21.00	
							Vendor 1035 - WW Grainger Inc Totals		Invoices 2	\$241.94
Vendor 5390 - Zoepaz Incorporated										
2025665	Fire Alarm & Spinkler Test	Edit		07/22/2025	09/02/2025	09/04/2025	08/19/2025		800.00	
							Vendor 5390 - Zoepaz Incorporated Totals		Invoices 1	\$800.00
Vendor Ben & Libby Clark										
82125	Deposit Refund	Edit		08/21/2025	09/02/2025	09/04/2025	08/21/2025		30.21	
							Vendor Ben & Libby Clark Totals		Invoices 1	\$30.21
Vendor Maggie Connell										
131	Parking Permit Refund	Edit		08/18/2025	09/02/2025	09/04/2025	08/21/2025		48.00	
							Vendor Maggie Connell Totals		Invoices 1	\$48.00
Vendor April Connelly										
69559	Lead Line Replacement	Edit		08/06/2025	09/02/2025	09/04/2025	08/15/2025		5,600.00	
							Vendor April Connelly Totals		Invoices 1	\$5,600.00
Vendor Janet Conrad										
69562	Lead Line Replacement	Edit		08/12/2025	09/02/2025	09/04/2025	08/21/2025		5,600.00	
							Vendor Janet Conrad Totals		Invoices 1	\$5,600.00



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Vendor Jeff McIlrath									
69465	Lead Line Replacement	Edit		07/29/2025	09/02/2025	09/04/2025	08/15/2025		5,600.00
			Vendor Jeff McIlrath Totals			Invoices	1		<u>\$5,600.00</u>
Vendor Mary Katherine Moran									
061125-74	Street Program	Edit		06/12/2025	09/02/2025	09/04/2025	08/21/2025		120.00
			Vendor Mary Katherine Moran Totals			Invoices	1		<u>\$120.00</u>
			Grand Totals			Invoices	297		<u><u>\$1,676,323.14</u></u>



Payroll Summary Report
08/22/2025

Net Pay	\$	650,230.07
FICA/Medicare Contributions		31,312.19
IMRF Contributions		-
Dental/Health Premiums		<u>96,184.63</u>
Total Payroll Expenditures	\$	<u><u>777,726.89</u></u>