



Expenditure Summary Report

City of Geneva Expenditures - 9/15/2025	\$ 3,237,362.30
Manual Check(s)	-
Utility Billing Refund(s)	140.00
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>846,572.60</u>
Total Expenditures	<u><u>\$ 4,084,074.90</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 101,353.96	SSA # 23	\$ 180.25
Motor Fuel Tax	-	SSA # 26	551.05
SPAC	-	SSA # 32	-
Beautification	44.91	General Capital Projects	18,000.00
Tourism	20,441.22	Infrastructure Capital Projects	575.00
Restricted Police Fines	-	Prairie Green	1,158.75
PEG	-	TIF # 2	625.00
Mental Health	150.00	TIF # 3	700.00
SSA # 1	1,707.78	TIF # 4	58.75
SSA # 4	2,312.35	Capital Equipment	335,120.88
SSA # 5	1,349.30	Electric	2,590,422.68
SSA # 7	525.30	Water/Wastewater	130,804.48
SSA # 9	216.30	Refuse	8,879.42
SSA # 11	-	Cemetery	7,538.09
SSA # 16	2,478.00	Commuter Parking	3,689.63
SSA # 18	231.75	Group Dental Insurance	4,924.35
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 3,236,721.34</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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 4286 - Kimberly G Abatangelo										
GEN09042025	Recording Secretary Services	Edit		09/04/2025	09/15/2025	09/17/2025	09/08/2025		150.00	
						Vendor 4286 - Kimberly G Abatangelo Totals		Invoices	1	<u>150.00</u>
Vendor 5499 - Alan Horticulture LLC										
19639	Lawn Maintenance Services	Edit		09/01/2025	09/15/2025	09/17/2025	09/05/2025		537.50	
						Vendor 5499 - Alan Horticulture LLC Totals		Invoices	1	<u>537.50</u>
Vendor 1117 - Alexander Chemical Corporation										
99182	Chemicals for WTP	Edit		08/29/2025	09/15/2025	09/17/2025	09/02/2025		7,154.20	
						Vendor 1117 - Alexander Chemical Corporation Totals		Invoices	1	<u>7,154.20</u>
Vendor 1597 - Amazon										
1GWR-N9GG-CT17	White Board & Coin Counter	Edit		08/01/2025	09/15/2025	09/17/2025	09/02/2025		455.98	
1QH6-PQR1-CJ JV	Credit Memo	Edit		08/01/2025	09/15/2025	09/17/2025	09/02/2025		(226.99)	
116X-LT79-CJ74	Knife, Stapler, Tower Fan & Weapon Light	Edit		09/01/2025	09/15/2025	09/17/2025	09/05/2025		470.69	
14CL-NPTJ-YK49	I-Pad Pros, Dell Docking Station, & Apple Accessories	Edit		09/01/2025	09/15/2025	09/17/2025	09/02/2025		3,600.80	
164J-74NR-HG4H	Wall Clock, Streamlight Stinger, Impact Wrech & Magnetic Locator	Edit		09/01/2025	09/15/2025	09/17/2025	09/08/2025		4,223.12	
1GH9-LT9W-9QK9	Credit Memo	Edit		09/01/2025	09/15/2025	09/17/2025	09/09/2025		(14.70)	
1PYY-YFTQ-L6P7	Jack Stands, Air Operated Oil Transfer Pump & Light Bar Mount	Edit		09/01/2025	09/15/2025	09/17/2025	09/09/2025		780.18	
						Vendor 1597 - Amazon Totals		Invoices	7	<u>\$9,289.08</u>
Vendor 4464 - American Association Of Notaries										
05-253902050	Notary Course	Edit		08/26/2025	09/15/2025	09/17/2025	09/04/2025		29.00	
						Vendor 4464 - American Association Of Notaries Totals		Invoices	1	<u>\$29.00</u>
Vendor 1135 - American Planning Association										
1958	APA-IL Chairperson Roundtable	Edit		08/18/2025	09/15/2025	09/17/2025	09/22/2025		50.00	
1965	APA-IL Chairperson Roundtable	Edit		08/20/2025	09/15/2025	09/17/2025	09/02/2025		25.00	
						Vendor 1135 - American Planning Association Totals		Invoices	2	<u>\$75.00</u>
Vendor 1363 - American Public Works Association										
574342	PWX Registration	Edit		08/12/2025	09/15/2025	09/17/2025	09/04/2025		778.00	
790897	PWX Registration	Edit		08/15/2025	09/15/2025	09/17/2025	09/04/2025		778.00	
359491	PWX Registration	Edit		08/18/2025	09/15/2025	09/17/2025	08/29/2025		50.00	
						Vendor 1363 - American Public Works Association Totals		Invoices	3	<u>\$1,606.00</u>
Vendor 6071 - Amway Grand Plaza Curio Collection by Hilton										
3281513412	Lodging - GLEMS	Edit		08/07/2025	09/15/2025	09/17/2025	09/09/2025		2,382.24	
						Vendor 6071 - Amway Grand Plaza Curio Collection by Hilton Totals		Invoices	1	<u>\$2,382.24</u>
Vendor 5588 - Apex Industrial Automation LLC										
1284297	Replacement Purge Motor for Engine at GGF	Edit		08/22/2025	09/15/2025	09/17/2025	09/05/2025		960.92	
						Vendor 5588 - Apex Industrial Automation LLC Totals		Invoices	1	<u>\$960.92</u>
Vendor 1831 - Apple										
780006721716	iCloud Storage	Edit		08/11/2025	09/15/2025	09/17/2025	09/09/2025		.99	



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			Vendor 1831 - Apple Totals			Invoices	1		\$0.99
Vendor 1015 - Artlip & Sons									
215245	HVAC Repairs - PW	Edit		07/07/2025	09/15/2025	09/17/2025	09/02/2025		696.00
			Vendor 1015 - Artlip & Sons Totals			Invoices	1		\$696.00
Vendor 1351 - Atlas Bobcat LLC									
HU0062	Filter for 3155	Edit		08/23/2025	09/15/2025	09/17/2025	09/09/2025		37.00
			Vendor 1351 - Atlas Bobcat LLC Totals			Invoices	1		\$37.00
Vendor 1813 - Aurelios of Geneva									
ntdJNcmCmrgf	National Night Out Pizzas	Edit		08/06/2025	09/15/2025	09/17/2025	09/04/2025		380.00
xYdL9YKkgdck	National Night Out Pizzas	Edit		08/06/2025	09/15/2025	09/17/2025	09/04/2025		380.00
			Vendor 1813 - Aurelios of Geneva Totals			Invoices	2		\$760.00
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Aug2025	Collections - August 2025	Edit		09/03/2025	09/15/2025	09/17/2025	09/08/2025		18,125.00
			Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals			Invoices	1		\$18,125.00
Vendor 3874 - Auto-Wares Group									
479-501967	Manifold	Edit		08/11/2025	09/15/2025	09/17/2025	09/10/2025		45.59
479-502260	Round Car End	Edit		08/15/2025	09/15/2025	09/17/2025	09/10/2025		15.99
479-502301	Strobe Lights	Edit		08/15/2025	09/15/2025	09/17/2025	09/10/2025		220.46
479-502671	Fuel Pump	Edit		08/21/2025	09/15/2025	09/17/2025	09/10/2025		38.29
479-502693	Credit Memo	Edit		08/21/2025	09/15/2025	09/17/2025	09/10/2025		(31.81)
479-502756	Stock Parts	Edit		08/22/2025	09/15/2025	09/17/2025	09/10/2025		44.25
479-502758	Stock Parts	Edit		08/22/2025	09/15/2025	09/17/2025	09/10/2025		62.43
479-502777	Sealed Beam	Edit		08/22/2025	09/15/2025	09/17/2025	09/10/2025		20.09
479-503032	Mini Bulbs	Edit		08/26/2025	09/15/2025	09/17/2025	09/10/2025		21.59
479-503088	Wiper Blade	Edit		08/27/2025	09/15/2025	09/17/2025	09/10/2025		23.58
479-503269	Wiper Blades	Edit		08/29/2025	09/15/2025	09/17/2025	09/10/2025		57.96
479-503279	Fuel Filter	Edit		08/29/2025	09/15/2025	09/17/2025	09/10/2025		14.16
			Vendor 3874 - Auto-Wares Group Totals			Invoices	12		\$532.58
Vendor 6080 - Batavia Creamery									
rNAA	Retirement Cake - City Administrator	Edit		08/14/2025	09/15/2025	09/17/2025	09/10/2025		141.48
			Vendor 6080 - Batavia Creamery Totals			Invoices	1		\$141.48
Vendor 1928 - BDK Door Co. Inc.									
805078310-1	Garage Door Service - PW	Edit		08/13/2025	09/15/2025	09/17/2025	09/02/2025		5,372.72
			Vendor 1928 - BDK Door Co. Inc. Totals			Invoices	1		\$5,372.72
Vendor 6070 - Big O's									
9739	Meals for Training - GLEMS	Edit		08/06/2025	09/15/2025	09/17/2025	09/09/2025		69.43
			Vendor 6070 - Big O's Totals			Invoices	1		\$69.43
Vendor 5005 - Brand It On Apparel Co									
2877	Clothing	Edit		07/17/2025	09/15/2025	09/17/2025	09/01/2025		218.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	1		\$218.00
Vendor 1779 - Buffalo Wild Wings									



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40027	Meals for Training - GLEMS	Edit		08/05/2025	09/15/2025	09/17/2025	09/09/2025		32.23
			Vendor 1779 - Buffalo Wild Wings Totals			Invoices	1		\$32.23
Vendor 5208 - Jacqueline Buffington									
091025	WC Claim	Edit		09/10/2025	09/15/2025	09/17/2025	09/10/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
394387	1LF0119 & 1LF0122	Edit		07/24/2025	09/15/2025	09/17/2025	09/09/2025		575.00
			Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals			Invoices	1		\$575.00
Vendor 1471 - Camic Johnson LTD									
184	Adjudication Services - CE August 2025	Edit		08/29/2025	09/15/2025	09/17/2025	09/09/2025		350.00
			Vendor 1471 - Camic Johnson LTD Totals			Invoices	1		\$350.00
Vendor 1433 - Caterpillar Power Generation System									
CPG-25-30032	Operations & Maintenance Agreement	Edit		09/02/2025	09/15/2025	08/31/2025	09/03/2025		50,665.67
			Vendor 1433 - Caterpillar Power Generation System Totals			Invoices	1		\$50,665.67
Vendor 2349 - CDM Smith Inc									
90243354	WWTP Industrial Waste Treatment Study	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		4,585.00
			Vendor 2349 - CDM Smith Inc Totals			Invoices	1		\$4,585.00
Vendor 5805 - Checkr Inc									
1990388	Background Checks	Edit		07/31/2025	09/15/2025	09/17/2025	09/02/2025		266.47
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$266.47
Vendor 5775 - Chem-Wise									
1389244	Pest Control Service - CH & Finance	Edit		08/19/2025	09/15/2025	09/17/2025	09/05/2025		90.00
1394115	Pest Control Service - WTP	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		75.00
1394167	Pest Control Service - PW	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		80.00
1394235	Pest Control Service - PD	Edit		09/03/2025	09/15/2025	09/17/2025	09/05/2025		90.00
1394263	Pest Control Service - WWTP	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		145.00
			Vendor 5775 - Chem-Wise Totals			Invoices	5		\$480.00
Vendor 5039 - Cisco Systems Inc									
161-02662602	Webex Subscription	Edit		08/01/2025	09/15/2025	09/17/2025	09/04/2025		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2025-0014	128 N Lincoln St	Edit		05/15/2025	09/15/2025	05/15/2025	09/09/2025		202.00
2025-0427	716 N Lincoln Ave	Edit		05/15/2025	09/15/2025	05/15/2025	09/09/2025		202.00
2025-0985	744 Anderson Blvd	Edit		08/08/2025	09/15/2025	08/08/2025	09/09/2025		202.00
2025-1100	107 McKinley Ave	Edit		08/11/2025	09/15/2025	08/11/2025	09/09/2025		202.00
2025-1095	218 S 2nd St	Edit		08/15/2025	09/15/2025	08/15/2025	09/09/2025		202.00
2025-1228	526 Summit St & 528 Summit St	Edit		08/25/2025	09/15/2025	08/25/2025	09/09/2025		202.00
2025-1074	216 Campbell St	Edit		08/27/2025	09/15/2025	08/27/2025	08/27/2025		202.00



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2025-1261	418 Grant Ave	Edit		08/27/2025	09/15/2025	08/27/2025	08/27/2025		202.00	
2025-1260	518 Illinois St	Edit		08/29/2025	09/15/2025	08/29/2025	08/29/2025		202.00	
2025-1230	318 Richards St	Edit		09/04/2025	09/15/2025	09/04/2025	09/09/2025		202.00	
2025-1308	1021 W State St	Edit		09/04/2025	09/15/2025	09/04/2025	09/09/2025		202.00	
2025-1309	519 Illinois St	Edit		09/04/2025	09/15/2025	09/04/2025	09/09/2025		202.00	
2025-1302	107 Kane St	Edit		09/08/2025	09/15/2025	09/08/2025	09/09/2025		202.00	
2025-1327	211 School St	Edit		09/08/2025	09/15/2025	09/08/2025	09/09/2025		202.00	
2025-1333	521 Anderson Blvd	Edit		09/09/2025	09/15/2025	09/09/2025	09/09/2025		202.00	
2025-1334	521 Anderson Blvd	Edit		09/09/2025	09/15/2025	09/09/2025	09/09/2025		279.00	
Vendor 1304 - City of Geneva Totals									Invoices 16	\$3,309.00
Vendor 5495 - Colliflower										
02704466	Replacement Fire Hose	Edit		07/18/2025	09/15/2025	09/17/2025	08/27/2025		2,211.21	
Vendor 5495 - Colliflower Totals									Invoices 1	\$2,211.21
Vendor 1141 - Comcast Cable										
0450011180/0825	Cable Service	Edit		08/24/2025	09/15/2025	09/17/2025	09/05/2025		65.09	
0450013400/0825	Cable Service	Edit		08/26/2025	09/15/2025	09/17/2025	09/05/2025		79.94	
Vendor 1141 - Comcast Cable Totals									Invoices 2	\$145.03
Vendor 1245 - ComEd										
9839042000/0825	Electric Service - Kautz & Pillsbury	Edit		08/20/2025	09/15/2025	09/17/2025	08/28/2025		48.22	
Vendor 1245 - ComEd Totals									Invoices 1	\$48.22
Vendor 4198 - Core & Main LP										
INV0020493	Pipe Straightener	Edit		08/22/2025	09/15/2025	09/17/2025	08/26/2025		292.92	
X604267	Water Maintenance Supplies	Edit		08/25/2025	09/15/2025	09/17/2025	08/26/2025		1,438.80	
Vendor 4198 - Core & Main LP Totals									Invoices 2	\$1,731.72
Vendor 6078 - Covercraft Industries LLC										
9500347279	Ford Truck Seat Covers	Edit		08/26/2025	09/15/2025	09/17/2025	09/04/2025		451.18	
Vendor 6078 - Covercraft Industries LLC Totals									Invoices 1	\$451.18
Vendor 5250 - Cracker Barrel										
144	Meals for Training - GLEMS	Edit		08/07/2025	09/15/2025	09/17/2025	09/09/2025		74.39	
Vendor 5250 - Cracker Barrel Totals									Invoices 1	\$74.39
Vendor 4790 - Dacra Adjudication System										
DT2025-08-045	Ticketing Software	Edit		08/31/2025	09/15/2025	09/17/2025	09/04/2025		1,796.36	
Vendor 4790 - Dacra Adjudication System Totals									Invoices 1	\$1,796.36
Vendor 6073 - Dales Super Store										
2363732	V Band Clamp	Edit		08/05/2025	09/15/2025	09/17/2025	09/08/2025		96.85	
Vendor 6073 - Dales Super Store Totals									Invoices 1	\$96.85
Vendor 5859 - Deco Supply Company										
11751399	500 kVA Pad Mount Transformer	Edit		08/28/2025	09/15/2025	09/17/2025	09/02/2025		21,950.00	
11751455	25kVA 120/240 Single Phase Pad Mount Transformers	Edit		08/28/2025	09/15/2025	09/17/2025	09/02/2025		11,500.00	
Vendor 5859 - Deco Supply Company Totals									Invoices 2	\$33,450.00
Vendor 1189 - Delta Dental of Illinois										



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90225	Claim Payments 08/28/25-09/03/25	Edit		09/02/2025	09/15/2025	09/03/2025	09/02/2025		2,727.55
90825	Claim Payments 09/04/25-09/10/25	Edit		09/08/2025	09/15/2025	09/10/2025	09/08/2025		2,196.80
Vendor 6066 - James Dillow			Vendor 1189 - Delta Dental of Illinois Totals		Invoices		2		\$4,924.35
53531	Reimbursement - Climbing Boots	Edit		07/22/2025	09/15/2025	09/17/2025	09/08/2025		515.50
Vendor 3276 - Dollar Tree Stores Inc # 934			Vendor 6066 - James Dillow Totals		Invoices		1		\$515.50
05527255732	Retirement Supplies	Edit		08/14/2025	09/15/2025	09/17/2025	09/02/2025		27.50
Vendor 1997 - Door Systems Inc			Vendor 3276 - Dollar Tree Stores Inc # 934 Totals		Invoices		1		\$27.50
957416	Repair 3 Overhead Truck Bay Doors	Edit		08/25/2025	09/15/2025	09/17/2025	08/28/2025		12,872.21
Vendor 2391 - Dorner Products, LLC			Vendor 1997 - Door Systems Inc Totals		Invoices		1		\$12,872.21
517044	Kinetrol Service	Edit		08/25/2025	09/15/2025	09/17/2025	08/27/2025		3,924.00
Vendor 1930 - Ebay			Vendor 2391 - Dorner Products, LLC Totals		Invoices		1		\$3,924.00
09-13377-86430	Starter for Vehicle 2144	Edit		07/28/2025	09/15/2025	09/17/2025	09/08/2025		103.95
05-13413-79043	Drum Shafts	Edit		08/04/2025	09/15/2025	09/17/2025	09/08/2025		68.44
13-13403-32977	Electric Horn for 3047	Edit		08/04/2025	09/15/2025	09/17/2025	09/08/2025		33.70
27-13417-93305	Rotary	Edit		08/12/2025	09/15/2025	09/17/2025	09/08/2025		66.99
25-13430-63070	City Horn for 3045	Edit		08/14/2025	09/15/2025	09/17/2025	09/08/2025		33.70
Vendor 5803 - Eco Clean Maintenance Inc			Vendor 1930 - Ebay Totals		Invoices		5		\$306.78
14177	Strip & Wax Floors - FD #1	Edit		08/28/2025	09/15/2025	09/17/2025	09/03/2025		250.00
14178	Office Cleaning - CH Admin Office	Edit		08/28/2025	09/15/2025	09/17/2025	09/08/2025		175.00
Vendor 5407 - Embankscape Equipment Llc/rc Mowers			Vendor 5803 - Eco Clean Maintenance Inc Totals		Invoices		2		\$425.00
37122	Reaper Swing Blade Replacement Kit	Edit		07/21/2025	09/15/2025	09/17/2025	09/03/2025		168.11
Vendor 4239 - Emblem Enterprises Inc			Vendor 5407 - Embankscape Equipment Llc/rc Mowers Totals		Invoices		1		\$168.11
958474	Patches	Edit		07/30/2025	09/15/2025	09/17/2025	08/28/2025		612.88
Vendor 4563 - Ewing Irrigation Products Inc			Vendor 4239 - Emblem Enterprises Inc Totals		Invoices		1		\$612.88
25666648	Couplings & Clamps	Edit		04/21/2025	09/15/2025	09/17/2025	09/09/2025		40.58
25881277	Inline RP w/Union	Edit		05/05/2025	09/15/2025	09/17/2025	09/09/2025		430.09
26584992	Valves	Edit		06/24/2025	09/15/2025	09/17/2025	08/27/2025		34.56
Vendor 5299 - Fehr Graham & Associates LLC			Vendor 4563 - Ewing Irrigation Products Inc Totals		Invoices		3		\$505.23



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133807	Kirk Road Water Tower Painting	Edit		08/22/2025	09/15/2025	09/17/2025	08/29/2025		1,399.00	
133808	Sanitary Collection System Services 2025-2026	Edit		08/22/2025	09/15/2025	09/17/2025	08/29/2025		3,109.44	
Vendor 5299 - Fehr Graham & Associates LLC Totals								Invoices	2	<u>\$4,508.44</u>
Vendor 1143 - First Environmental Laboratories, Inc.										
193427	Monthly NPDES Nutrients Testing	Edit		08/21/2025	09/15/2025	09/17/2025	09/09/2025		387.00	
193595	Weekly NPDES Nutrients Testing	Edit		08/26/2025	09/15/2025	09/17/2025	09/09/2025		106.50	
Vendor 1143 - First Environmental Laboratories, Inc. Totals								Invoices	2	<u>\$493.50</u>
Vendor 2422 - First Inspection Services Inc										
082025	Plumbing Inspection Services - August 2025	Edit		09/01/2025	09/15/2025	09/17/2025	09/01/2025		8,290.00	
Vendor 2422 - First Inspection Services Inc Totals								Invoices	1	<u>\$8,290.00</u>
Vendor 5336 - First Watch										
30008	Annual Directors Lunch	Edit		08/05/2025	09/15/2025	09/17/2025	09/02/2025		222.09	
Vendor 5336 - First Watch Totals								Invoices	1	<u>\$222.09</u>
Vendor 5084 - Fisher Farms Master Association										
2025M8-7934152-1	Fisher Farms Management - August 2025	Edit		08/07/2025	09/15/2025	09/17/2025	09/08/2025		1,239.00	
2025M9-8036730-1	Fisher Farms Management - September 2025	Edit		09/06/2025	09/15/2025	09/17/2025	09/08/2025		1,239.00	
Vendor 5084 - Fisher Farms Master Association Totals								Invoices	2	<u>\$2,478.00</u>
Vendor 1270 - Fisher Scientific										
3153209	Lab Consumables	Edit		08/22/2025	09/15/2025	09/17/2025	09/02/2025		752.21	
Vendor 1270 - Fisher Scientific Totals								Invoices	1	<u>\$752.21</u>
Vendor 1390 - Fleetpride										
127955337	Quick Release Valve	Edit		08/13/2025	09/15/2025	09/17/2025	08/29/2025		11.59	
Vendor 1390 - Fleetpride Totals								Invoices	1	<u>\$11.59</u>
Vendor 1100 - Fox Valley Operators Association										
3153-9339-6562	Annual Conference	Edit		07/29/2025	09/15/2025	09/17/2025	09/04/2025		300.00	
Vendor 1100 - Fox Valley Operators Association Totals								Invoices	1	<u>\$300.00</u>
Vendor 1155 - Gaido & Fintzen, LLC										
98785	Legal Expense	Edit		09/01/2025	09/15/2025	09/17/2025	09/10/2025		2,155.78	
98786	Legal Expense	Edit		09/01/2025	09/15/2025	09/17/2025	09/10/2025		2,767.84	
98787	Legal Expense	Edit		09/01/2025	09/15/2025	09/17/2025	09/10/2025		3,395.75	
Vendor 1155 - Gaido & Fintzen, LLC Totals								Invoices	3	<u>\$8,319.37</u>
Vendor 2087 - Gasvoda & Associates Inc										
INV25PTS0439	Temperature Sensor & Pump Tubing	Edit		08/29/2025	09/15/2025	09/17/2025	09/02/2025		537.16	
Vendor 2087 - Gasvoda & Associates Inc Totals								Invoices	1	<u>\$537.16</u>
Vendor 1055 - Geneva Ace Hardware										
113769/1	BBQ Tool Set, Lighter & Cleaner	Edit		08/12/2025	09/15/2025	09/17/2025	09/08/2025		36.98	
113856/1	Misc Fasteners	Edit		08/18/2025	09/15/2025	09/17/2025	09/08/2025		2.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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
113928/1	Steel Bar, Tape Measure & Spray Paint	Edit		08/22/2025	09/15/2025	09/17/2025	09/09/2025		104.48
113929/1	Dasco Cold Chisel Kit	Edit		08/22/2025	09/15/2025	09/17/2025	09/09/2025		19.99
113996/1	Red Tools	Edit		08/27/2025	09/15/2025	09/17/2025	09/09/2025		11.97
114006/1	Tape Measure	Edit		08/28/2025	09/15/2025	09/17/2025	08/28/2025		25.99
114009/1	WD-40 & Glue	Edit		08/28/2025	09/15/2025	09/17/2025	09/03/2025		29.57
14011/1	Bolts	Edit		08/28/2025	09/15/2025	09/17/2025	09/04/2025		10.78
114068/1	Misc Fasteners	Edit		09/02/2025	09/15/2025	09/17/2025	09/05/2025		24.28
114079/1	Red Rosin Paper	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		18.99
114087/1	Plier Set, Screwdriver Set & Markers	Edit		09/03/2025	09/15/2025	09/17/2025	09/09/2025		241.83
114094/1	PVC Repair	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		1.98
114096/1	Tool Box	Edit		09/03/2025	09/15/2025	09/17/2025	09/09/2025		31.99
114109/1	Fuse Kits	Edit		09/04/2025	09/15/2025	09/17/2025	09/04/2025		21.97
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	14		\$582.80
Vendor 1821 - Godaddy.com									
3835521743	Domain Registration Digital Map	Edit		07/29/2025	09/15/2025	09/17/2025	08/27/2025		84.36
3863309863	SSL Renewal	Edit		08/22/2025	09/15/2025	09/17/2025	09/02/2025		449.99
			Vendor 1821 - Godaddy.com Totals			Invoices	2		\$534.35
Vendor 1462 - Government Finance Officers Association									
300127725	Membership Dues	Edit		08/25/2025	09/15/2025	09/17/2025	09/08/2025		225.00
			Vendor 1462 - Government Finance Officers Association Totals			Invoices	1		\$225.00
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020252183	2024 Geneva Water Distribution Projects - Delnor	Edit		09/02/2025	09/15/2025	09/17/2025	09/03/2025		3,007.50
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	1		\$3,007.50
Vendor 1177 - Home Depot Credit Services									
3010817	Cable Ties & Drill Bit	Edit		08/06/2025	09/15/2025	08/26/2025	08/14/2025		49.28
1021908	Duct Seal & U-Bolt	Edit		08/08/2025	09/15/2025	08/26/2025	08/14/2025		11.93
8011259	Totes	Edit		08/11/2025	09/15/2025	08/26/2025	08/14/2025		31.28
1012116	Cultivator, Kitchen Bags & Trash Bags	Edit		08/18/2025	09/15/2025	09/03/2025	08/25/2025		95.26
1012136	Hinges for Repairs	Edit		08/18/2025	09/15/2025	08/27/2025	08/25/2025		55.44
1202309	Credit Memo	Edit		08/18/2025	09/15/2025	08/27/2025	08/27/2025		(57.57)
8012462	Cement	Edit		08/21/2025	09/15/2025	08/26/2025	08/22/2025		58.71
4012979	Eye Bolts & Tarp Straps	Edit		08/25/2025	09/15/2025	08/27/2025	08/27/2025		62.18
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	8		\$306.51
Vendor 1277 - Illinois Department of Revenue									
090325	August 2025 State Excise Tax Payable	Edit		08/31/2025	09/15/2025	08/31/2025	08/31/2025		120,648.75
			Vendor 1277 - Illinois Department of Revenue Totals			Invoices	1		\$120,648.75
Vendor 5246 - Illinois Dept Of Transportation									
20002436	Certificate of Safety	Edit		08/15/2025	09/15/2025	09/17/2025	09/05/2025		102.25



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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 5246 - Illinois Dept Of Transportation Totals						Invoices	1		\$102.25
Vendor 1622 - Illinois Government Finance Officers Association									
90916385	Annual Conference - Finance Director	Edit		08/08/2025	09/15/2025	09/17/2025	09/08/2025		400.00
90919461	Annual Conference - Acctg Supervisor	Edit		08/08/2025	09/15/2025	09/17/2025	09/08/2025		400.00
Vendor 1622 - Illinois Government Finance Officers Association Totals						Invoices	2		\$800.00
Vendor 1321 - Image Awards & Engraving									
39400	Coaster & Holder	Edit		08/04/2025	09/15/2025	09/17/2025	09/08/2025		79.80
39401	Intern Appreciation	Edit		08/06/2025	09/15/2025	09/17/2025	09/04/2025		52.50
38605-1	Nameplate - City Administrator	Edit		08/19/2025	09/15/2025	09/17/2025	09/08/2025		81.90
Vendor 1321 - Image Awards & Engraving Totals						Invoices	3		\$214.20
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001659	General Control Room Services - August 2025	Edit		08/31/2025	09/15/2025	08/31/2025	09/08/2025		17,700.00
Vendor 1372 - Indiana Municipal Power Agency Totals						Invoices	1		\$17,700.00
Vendor 2517 - Industrial Tool Products Inc									
1051422	GGF Parts	Edit		08/23/2025	09/15/2025	09/17/2025	09/05/2025		180.63
Vendor 2517 - Industrial Tool Products Inc Totals						Invoices	1		\$180.63
Vendor 4753 - International Assoc of Arson Investigators									
10059	Investigator Conference	Edit		07/31/2025	09/15/2025	09/17/2025	09/04/2025		395.00
Vendor 4753 - International Assoc of Arson Investigators Totals						Invoices	1		\$395.00
Vendor 1118 - International Code Council									
102054377	Digital Code Books	Edit		08/07/2025	09/15/2025	09/17/2025	09/04/2025		250.80
Vendor 1118 - International Code Council Totals						Invoices	1		\$250.80
Vendor 1119 - Interstate Batteries									
10009707	Battery for Vehicle 3045	Edit		08/14/2025	09/15/2025	09/17/2025	08/28/2025		433.41
Vendor 1119 - Interstate Batteries Totals						Invoices	1		\$433.41
Vendor 3271 - Interstate Billing Service Inc									
3042876572	U Joint Kit	Edit		08/18/2025	09/15/2025	09/17/2025	08/29/2025		21.74
3042876980	Credit Memo	Edit		08/19/2025	09/15/2025	09/17/2025	08/29/2025		(21.74)
Vendor 3271 - Interstate Billing Service Inc Totals						Invoices	2		\$0.00
Vendor 1594 - ISAWWA									
200100356	Training Class - Water Plant Operator	Edit		09/04/2025	09/15/2025	09/17/2025	09/04/2025		134.00
200100363	Training Class - Water Plant Operator	Edit		09/04/2025	09/15/2025	09/17/2025	09/04/2025		134.00
Vendor 1594 - ISAWWA Totals						Invoices	2		\$268.00
Vendor 2786 - Jersey Mikes Subs									
0100047299140374	Meal - National Night Out	Edit		08/05/2025	09/15/2025	09/17/2025	09/09/2025		163.93
Vendor 2786 - Jersey Mikes Subs Totals						Invoices	1		\$163.93
Vendor 1834 - Jewel Osco									
3972508132025	Retirement Lunch - City Hall	Edit		08/13/2025	09/15/2025	09/17/2025	09/02/2025		11.98



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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
272508140649	Service Award - 10 Years	Edit		08/14/2025	09/15/2025	09/17/2025	09/04/2025		106.95
			Vendor 1834 - Jewel Osco Totals			Invoices	2		\$118.93
Vendor 5945 - JX Truck Center - Bolingbrook DE-09865	2026 Trucks	Edit		06/09/2025	09/15/2025	09/17/2025	09/09/2025		282,267.66
			Vendor 5945 - JX Truck Center - Bolingbrook Totals			Invoices	1		\$282,267.66
Vendor 2921 - Kane County Water Association LeD3vUZY	Training Luncheon	Edit		09/05/2025	09/15/2025	09/17/2025	09/04/2025		100.00
			Vendor 2921 - Kane County Water Association Totals			Invoices	1		\$100.00
Vendor 4436 - Lakeshore Recycling Systems PS674230	Street Sweeping	Edit		08/31/2025	09/15/2025	09/17/2025	09/04/2025		9,348.75
			Vendor 4436 - Lakeshore Recycling Systems Totals			Invoices	1		\$9,348.75
Vendor 1198 - Level 3 Communications LLC 752049169	Phone Service	Edit		09/01/2025	09/15/2025	09/17/2025	09/09/2025		1,249.96
			Vendor 1198 - Level 3 Communications LLC Totals			Invoices	1		\$1,249.96
Vendor 6068 - Line-X of Montgomery 5189	Spray & Bed Liner - Protection for Truck	Edit		08/26/2025	09/15/2025	09/17/2025	09/10/2025		1,050.00
			Vendor 6068 - Line-X of Montgomery Totals			Invoices	1		\$1,050.00
Vendor 4972 - Logmein Inc 367827187	GoToMeeting - Toll Free Monthly Charge	Edit		08/11/2025	09/15/2025	09/17/2025	09/02/2025		5.76
			Vendor 4972 - Logmein Inc Totals			Invoices	1		\$5.76
Vendor 6034 - MaK Americas, Inc. NV54140	GGF Parts	Edit		08/14/2025	09/15/2025	09/17/2025	09/08/2025		12,269.32
CR3882	Credit Memo	Edit		08/28/2025	09/15/2025	09/17/2025	09/08/2025		(12.50)
			Vendor 6034 - MaK Americas, Inc. Totals			Invoices	2		\$12,256.82
Vendor 5768 - Mark 1 Landscape Inc 34994	Landscape Maintenance - August 2025	Edit		09/02/2025	09/15/2025	09/17/2025	09/04/2025		21,630.01
			Vendor 5768 - Mark 1 Landscape Inc Totals			Invoices	1		\$21,630.01
Vendor 4569 - Kathy A Mcneil 18-12359	Reimbursement - Fall Mums	Edit		08/21/2025	09/15/2025	09/17/2025	09/10/2025		44.91
			Vendor 4569 - Kathy A Mcneil Totals			Invoices	1		\$44.91
Vendor 1826 - Meijer A022114Q7G6NVNS	Meals for Training - GLEMS	Edit		08/03/2025	09/15/2025	09/17/2025	09/09/2025		5.38
			Vendor 1826 - Meijer Totals			Invoices	1		\$5.38
Vendor 6075 - Memories by Rivera Photography 1608	K9 Cards	Edit		08/07/2025	09/15/2025	09/17/2025	09/04/2025		133.00
			Vendor 6075 - Memories by Rivera Photography Totals			Invoices	1		\$133.00
Vendor 1200 - Menards 54718	5 Gallon Pail, Bucket Organizer & Supplies	Edit		08/26/2025	09/15/2025	09/17/2025	08/27/2025		79.95



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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
54894	Asphalt Sealer & Filler	Edit		08/29/2025	09/15/2025	09/17/2025	09/02/2025		665.84
55059	Sealbest Asphalt	Edit		09/02/2025	09/15/2025	09/17/2025	09/04/2025		366.48
55075	Sealbest Asphalt	Edit		09/02/2025	09/15/2025	09/17/2025	09/04/2025		174.85
55075-1	Credit Memo	Edit		09/02/2025	09/15/2025	09/17/2025	09/09/2025		(104.91)
55131	Tarps	Edit		09/03/2025	09/15/2025	09/17/2025	09/03/2025		52.90
Vendor 1200 - Menards Totals						Invoices	6		\$1,235.11
Vendor 5019 - Michels Plumbing Inc									
69569	City Side Lead Replacement	Edit		08/15/2025	09/15/2025	09/17/2025	08/25/2025		4,600.00
69572	City Side Lead Replacement	Edit		08/22/2025	09/15/2025	09/17/2025	08/25/2025		1,600.00
Vendor 5019 - Michels Plumbing Inc Totals						Invoices	2		\$6,200.00
Vendor 1347 - Midwest Chlorinating & Testing Inc									
152-25pc	12' Hot Top - Industrial Park	Edit		05/27/2025	09/15/2025	09/17/2025	09/09/2025		500.00
Vendor 1347 - Midwest Chlorinating & Testing Inc Totals						Invoices	1		\$500.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20256252	DisSPatch Site License - September 2025	Edit		09/01/2025	09/15/2025	09/17/2025	09/08/2025		918.75
Vendor 4307 - Milsoft Utility Solutions, Inc Totals						Invoices	1		\$918.75
Vendor 1129 - Clint Montgomery									
81825	Reimbursement - Clothing & Training	Edit		08/18/2025	09/15/2025	09/17/2025	09/05/2025		57.84
Vendor 1129 - Clint Montgomery Totals						Invoices	1		\$57.84
Vendor 5392 - Napleton Chevrolet Of St Charles									
5019037	Tank & Cap	Edit		08/20/2025	09/15/2025	09/17/2025	08/25/2025		52.58
Vendor 5392 - Napleton Chevrolet Of St Charles Totals						Invoices	1		\$52.58
Vendor 4054 - National Emergency Training Center									
153198	Meal Ticket	Edit		08/11/2025	09/15/2025	09/17/2025	09/04/2025		314.23
Vendor 4054 - National Emergency Training Center Totals						Invoices	1		\$314.23
Vendor 5351 - National Softwash Inc									
24932	Water Tower Power Wash	Edit		08/27/2025	09/15/2025	09/17/2025	08/27/2025		8,900.00
Vendor 5351 - National Softwash Inc Totals						Invoices	1		\$8,900.00
Vendor 3799 - Nationwide									
BD7901080067-25	Notary Bond	Edit		07/23/2025	09/15/2025	09/17/2025	09/04/2025		50.00
Vendor 3799 - Nationwide Totals						Invoices	1		\$50.00
Vendor 6058 - Nestle Purina Petcare									
PPOR212057898	Dog Food	Edit		08/24/2025	09/15/2025	09/17/2025	09/04/2025		61.99
Vendor 6058 - Nestle Purina Petcare Totals						Invoices	1		\$61.99
Vendor 2888 - NextEra Energy Marketing LLC									
969972	Purchased Power - August 2025	Edit		09/03/2025	09/15/2025	08/31/2025	09/08/2025		443,016.00
Vendor 2888 - NextEra Energy Marketing LLC Totals						Invoices	1		\$443,016.00
Vendor 6064 - Niche Restaurant									
9052025	ARPA Grant Payout	Edit		08/26/2025	09/15/2025	09/17/2025	09/05/2025		36,814.98
Vendor 6064 - Niche Restaurant Totals						Invoices	1		\$36,814.98



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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 1373 - Nicor Gas									
2995659701/0825	Gas Services - 4000 Keslinger Rd	Edit		08/20/2025	09/15/2025	09/17/2025	09/08/2025		1,480.62
5579021000/0825	Gas Services - 620 Logan Ave	Edit		08/21/2025	09/15/2025	09/17/2025	09/08/2025		55.57
4156511000/0825	Gas Services - 602 Crissey Ave	Edit		08/22/2025	09/15/2025	09/17/2025	09/08/2025		150.30
7036511000/0825	Gas Services - 600 Crissey Ave	Edit		08/22/2025	09/15/2025	09/17/2025	09/08/2025		190.23
2263328999/0925	Gas Services - 1717 Averill Rd	Edit		09/03/2025	09/15/2025	09/17/2025	09/08/2025		25,628.59
Vendor 1373 - Nicor Gas Totals							Invoices	5	<u>\$27,505.31</u>
Vendor 1058 - NIMPA									
1256	Purchased Power - August 2025	Edit		09/02/2025	09/15/2025	08/31/2025	09/08/2025		1,331,500.54
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,331,500.54</u>
Vendor 4252 - Nothing Bundt Cakes									
046668197	Retirement Treats	Edit		08/11/2025	09/15/2025	09/17/2025	09/02/2025		164.19
Vendor 4252 - Nothing Bundt Cakes Totals							Invoices	1	<u>\$164.19</u>
Vendor 4635 - OpticsPlanet Inc									
101-0819-630542	Magwell	Edit		08/19/2025	09/15/2025	09/17/2025	09/04/2025		27.00
Vendor 4635 - OpticsPlanet Inc Totals							Invoices	1	<u>\$27.00</u>
Vendor 3890 - O'Reilly Auto Parts									
5765-232329	Vent	Edit		08/28/2025	09/15/2025	09/17/2025	09/02/2025		34.76
Vendor 3890 - O'Reilly Auto Parts Totals							Invoices	1	<u>\$34.76</u>
Vendor 1206 - Osage Inc									
082025	Tree Preservation Review Services - August 2025	Edit		09/02/2025	09/15/2025	09/17/2025	09/02/2025		329.50
Vendor 1206 - Osage Inc Totals							Invoices	1	<u>\$329.50</u>
Vendor 6069 - Outback Steakhouse									
20	Meals for Training - GLEMS	Edit		08/03/2025	09/15/2025	09/17/2025	09/09/2025		95.33
Vendor 6069 - Outback Steakhouse Totals							Invoices	1	<u>\$95.33</u>
Vendor 1256 - Paddock Publications, Inc.									
339929	Bid Notice	Edit		06/23/2025	09/15/2025	09/17/2025	09/02/2025		89.70
347023	Bid Notice	Edit		08/18/2025	09/15/2025	09/17/2025	08/29/2025		78.20
347023-1	Legal Notice	Edit		08/18/2025	09/15/2025	09/17/2025	08/25/2025		138.00
347639	Bid Notice	Edit		08/25/2025	09/15/2025	09/17/2025	09/03/2025		71.30
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	4	<u>\$377.20</u>
Vendor 1842 - Panera Bread									
387516	Meals for Training - GLEMS	Edit		08/05/2025	09/15/2025	09/17/2025	09/09/2025		7.67
387602	Meals for Training - GLEMS	Edit		08/06/2025	09/15/2025	09/17/2025	09/09/2025		9.00
Vendor 1842 - Panera Bread Totals							Invoices	2	<u>\$16.67</u>
Vendor 4128 - Petrochoice									
51989224	GGF Pegasus 1005	Edit		08/21/2025	09/15/2025	09/17/2025	09/05/2025		3,499.01
Vendor 4128 - Petrochoice Totals							Invoices	1	<u>\$3,499.01</u>
Vendor 1208 - Petroleum Technologies Equipment Inc									
183954	Abandon Waste Oil Tank	Edit		09/02/2025	09/15/2025	09/17/2025	09/09/2025		18,000.00
Vendor 1208 - Petroleum Technologies Equipment Inc Totals							Invoices	1	<u>\$18,000.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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 1380 - PJM Settlement Inc									
2025082711493	Purchased Power 08-01-25/08-27-25	Edit		09/02/2025	09/15/2025	08/31/2025	09/02/2025		86,321.92
2025083111493	Purchased Power 08-01-25/08-31-25	Edit		09/08/2025	09/15/2025	08/31/2025	09/08/2025		220,395.33
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	<u>\$306,717.25</u>
Vendor 1209 - Poms Tire Service Inc									
411182048	Tires for Vehicle 7050	Edit		08/21/2025	09/15/2025	09/17/2025	08/25/2025		735.00
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	1	<u>\$735.00</u>
Vendor 1348 - Positive Promotions Inc									
31686485	Pub Ed Supplies	Edit		08/18/2025	09/15/2025	09/17/2025	09/04/2025		633.43
Vendor 1348 - Positive Promotions Inc Totals							Invoices	1	<u>\$633.43</u>
Vendor 1526 - Power Line Supply									
56920962	Flash Helmet & Flashlight Kit with Clip	Edit		09/03/2025	09/15/2025	09/17/2025	09/05/2025		63.56
Vendor 1526 - Power Line Supply Totals							Invoices	1	<u>\$63.56</u>
Vendor 1860 - Priority Products Inc									
1022327	Hex Screws	Edit		08/20/2025	09/15/2025	09/17/2025	08/28/2025		.62
1021649-001	Washers, Hex Nuts, Screws & Other Hardware	Edit		08/22/2025	09/15/2025	09/17/2025	08/25/2025		8.42
1022412	Screws, Heat Shrink & Poly Loom	Edit		09/02/2025	09/15/2025	09/17/2025	09/09/2025		105.09
Vendor 1860 - Priority Products Inc Totals							Invoices	3	<u>\$114.13</u>
Vendor 1488 - Professional Cemetery Services									
7065	Grave Openings - August 2025	Edit		08/31/2025	09/15/2025	09/17/2025	09/04/2025		3,320.24
Vendor 1488 - Professional Cemetery Services Totals							Invoices	1	<u>\$3,320.24</u>
Vendor 5341 - Quadient Finance USA Inc									
82125	Postage Refill & Supplies - City Hall & PW	Edit		08/21/2025	09/15/2025	08/29/2025	08/28/2025		5,411.00
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	1	<u>\$5,411.00</u>
Vendor 1040 - Ray OHerron Co Inc									
2431548	Dress Hat	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		119.65
Vendor 1040 - Ray OHerron Co Inc Totals							Invoices	1	<u>\$119.65</u>
Vendor 5527 - Rilco Inc									
572352	Oil	Edit		08/21/2025	09/15/2025	09/17/2025	08/28/2025		1,600.00
Vendor 5527 - Rilco Inc Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 2690 - Rowell Chemical Corporation									
1431348	WTP Chemicals	Edit		08/26/2025	09/15/2025	09/17/2025	08/27/2025		9,426.30
Vendor 2690 - Rowell Chemical Corporation Totals							Invoices	1	<u>\$9,426.30</u>
Vendor 2127 - Safariland LLC									
SAF520077	Holster	Edit		07/31/2025	09/15/2025	09/17/2025	09/22/2025		201.50
Vendor 2127 - Safariland LLC Totals							Invoices	1	<u>\$201.50</u>
Vendor 1112 - Sams Club Direct									
10325022001	National Night Out Supplies	Edit		07/29/2025	09/15/2025	09/17/2025	09/08/2025		476.04



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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
049421003	Credit Memo	Edit		08/06/2025	09/15/2025	09/17/2025	09/04/2025		(22.25)
349904942003	Office Supplies & Team Building	Edit		08/06/2025	09/15/2025	09/17/2025	09/07/2025		746.19
10334321771	Janitorial Supplies	Edit		08/20/2025	09/15/2025	09/17/2025	08/28/2025		289.02
9302373977912	Coffee, Cups & Napkins	Edit		08/22/2025	09/15/2025	09/17/2025	09/05/2025		171.52
Vendor 1112 - Sams Club Direct Totals							Invoices	5	\$1,660.52
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
90425	UB Postage Replenishment	Edit		09/04/2025	09/15/2025	09/17/2025	09/08/2025		10,000.00
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals							Invoices	1	\$10,000.00
Vendor 5617 - Shield Arms									
S203232	Magazine Extensions	Edit		08/12/2025	09/15/2025	09/17/2025	09/04/2025		119.98
Vendor 5617 - Shield Arms Totals							Invoices	1	\$119.98
Vendor 1263 - SMG Security Holdings LLC									
213758	Security Systems	Edit		06/20/2025	09/15/2025	09/17/2025	09/05/2025		1,444.68
220553	Service Call - Geneva Parking Garage	Edit		08/20/2025	09/15/2025	09/17/2025	09/09/2025		2,945.95
Vendor 1263 - SMG Security Holdings LLC Totals							Invoices	2	\$4,390.63
Vendor 6067 - Snodepot LLC									
INV010658	Oil Pan for Vehicle 3041	Edit		08/27/2025	09/15/2025	09/17/2025	09/09/2025		1,252.00
Vendor 6067 - Snodepot LLC Totals							Invoices	1	\$1,252.00
Vendor 2897 - Somes Uniforms Inc									
V195522	Award Medal	Edit		07/29/2025	09/15/2025	09/17/2025	09/08/2025		34.00
Vendor 2897 - Somes Uniforms Inc Totals							Invoices	1	\$34.00
Vendor 2945 - Speedway									
3281	Travel - GLEMS	Edit		08/07/2025	09/15/2025	09/17/2025	09/09/2025		40.00
Vendor 2945 - Speedway Totals							Invoices	1	\$40.00
Vendor 1062 - Standard Insurance Company									
081825	Life Insurance Premium - September 2025	Edit		08/18/2025	09/15/2025	08/28/2025	09/08/2025		3,190.61
Vendor 1062 - Standard Insurance Company Totals							Invoices	1	\$3,190.61
Vendor 1457 - Stanley Consultants Inc									
0262857	Geneva - Large Solar Interconnection Study	Edit		08/28/2025	09/15/2025	09/17/2025	08/28/2025		307.50
Vendor 1457 - Stanley Consultants Inc Totals							Invoices	1	\$307.50
Vendor 1640 - State Industrial Products									
903909510	State Cube Program	Edit		09/01/2025	09/15/2025	09/17/2025	09/09/2025		119.02
Vendor 1640 - State Industrial Products Totals							Invoices	1	\$119.02
Vendor 5358 - Stericycle Inc									
8011853544	Document Shredding	Edit		08/31/2025	09/15/2025	09/17/2025	09/04/2025		304.63
Vendor 5358 - Stericycle Inc Totals							Invoices	1	\$304.63
Vendor 3066 - Suburban Door Check & Lock Service									
IN582095	Door Closure Replacement - Finance Dept	Edit		07/07/2025	09/15/2025	09/17/2025	09/08/2025		455.00



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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 3066 - Suburban Door Check & Lock Service Totals						Invoices	1		\$455.00
Vendor 1066 - Suburban Laboratories Inc GA5004391	Lab Testing	Edit		09/02/2025	09/15/2025	09/17/2025	09/03/2025		783.13
Vendor 1066 - Suburban Laboratories Inc Totals						Invoices	1		\$783.13
Vendor 1486 - Superior Asphalt Materials LLC 20251019	Asphalt Repairs	Edit		08/25/2025	09/15/2025	09/17/2025	09/02/2025		64.64
20251041	Asphalt Repairs	Edit		08/27/2025	09/15/2025	09/17/2025	09/03/2025		407.04
20251056	Asphalt Repairs	Edit		08/28/2025	09/15/2025	09/17/2025	09/04/2025		97.28
Vendor 1486 - Superior Asphalt Materials LLC Totals						Invoices	3		\$568.96
Vendor 5518 - Sutton Ford Inc K13879	Squad Car	Edit		09/05/2025	09/15/2025	09/17/2025	09/04/2025		49,846.00
Vendor 5518 - Sutton Ford Inc Totals						Invoices	1		\$49,846.00
Vendor 5697 - T.Rex Arms Inc 1410712	Magazine Carrier	Edit		07/31/2025	09/15/2025	09/17/2025	09/22/2025		56.00
Vendor 5697 - T.Rex Arms Inc Totals						Invoices	1		\$56.00
Vendor 3812 - Tactical Gear.com 30066220	Sales Tax Refund	Edit		08/01/2025	09/15/2025	09/17/2025	09/05/2025		(13.75)
Vendor 3812 - Tactical Gear.com Totals						Invoices	1		(\$13.75)
Vendor 4097 - The Responsive Mailroom Inc 64770	#10 Window Envelopes	Edit		08/26/2025	09/15/2025	09/17/2025	09/05/2025		795.68
Vendor 4097 - The Responsive Mailroom Inc Totals						Invoices	1		\$795.68
Vendor 1984 - Tim's Construction 3317	Building Inspection Services - August 2025	Edit		09/03/2025	09/15/2025	09/17/2025	09/03/2025		817.00
Vendor 1984 - Tim's Construction Totals						Invoices	1		\$817.00
Vendor 1799 - Traffic Control & Protection LLC 15425	Signs	Edit		08/21/2025	09/15/2025	09/17/2025	09/09/2025		576.90
Vendor 1799 - Traffic Control & Protection LLC Totals						Invoices	1		\$576.90
Vendor 3068 - Transunion Risk And Alternative 230177-202508-1	Background Checks	Edit		09/01/2025	09/15/2025	09/17/2025	09/04/2025		75.00
Vendor 3068 - Transunion Risk And Alternative Totals						Invoices	1		\$75.00
Vendor 1076 - Tyler Medical Services 463425	BA Testing	Edit		08/21/2025	09/15/2025	09/17/2025	09/10/2025		35.00
463431	Annual Medical Physical	Edit		08/21/2025	09/15/2025	09/17/2025	08/28/2025		382.00
463480	Annual Medical Physical	Edit		08/25/2025	09/15/2025	09/17/2025	08/28/2025		382.00
463509	Annual Medical Physical	Edit		08/26/2025	09/15/2025	09/17/2025	08/28/2025		382.00
463599	Random BAT	Edit		08/28/2025	09/15/2025	09/17/2025	09/02/2025		430.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	5		\$1,611.00
Vendor 5823 - Unifirst Corporation 1320249234	Uniform Rental	Edit		08/27/2025	09/15/2025	09/17/2025	08/28/2025		67.39
1320250705	Uniform Rental	Edit		09/03/2025	09/15/2025	09/17/2025	09/04/2025		67.39
Vendor 5823 - Unifirst Corporation Totals						Invoices	2		\$134.78



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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 1230 - USA Bluebook									
INV00800697	Adapter	Edit		08/18/2025	09/15/2025	09/17/2025	09/02/2025		98.54
			Vendor 1230 - USA Bluebook Totals			Invoices	1		<u>98.54</u>
Vendor 1540 - Utility Dynamics Corporation									
0829-3411	FY 2025-2026 UG Electric Replacement	Edit		08/29/2025	09/15/2025	09/17/2025	09/05/2025		147,582.00
			Vendor 1540 - Utility Dynamics Corporation Totals			Invoices	1		<u>\$147,582.00</u>
Vendor 5820 - Vanderstappen Land Surveying Inc									
61364	Land Survey	Edit		09/04/2025	09/15/2025	09/17/2025	09/05/2025		650.00
			Vendor 5820 - Vanderstappen Land Surveying Inc Totals			Invoices	1		<u>\$650.00</u>
Vendor 4758 - Vans Lock & Key Service Inc									
111102	Rekey Service	Edit		08/28/2025	09/15/2025	09/17/2025	09/04/2025		275.00
			Vendor 4758 - Vans Lock & Key Service Inc Totals			Invoices	1		<u>\$275.00</u>
Vendor 4433 - Verizon Connect Fleet USA LLC									
386000069396	Monthly Vehicle Tracking Subscription	Edit		08/01/2025	09/15/2025	07/31/2025	09/10/2025		1,004.35
358000075250	Monthly Vehicle Tracking Subscription	Edit		09/02/2025	09/15/2025	09/30/2025	09/10/2025		1,004.35
			Vendor 4433 - Verizon Connect Fleet USA LLC Totals			Invoices	2		<u>\$2,008.70</u>
Vendor 1233 - Verizon Wireless									
6121617340	Wireless Phone - August 2025	Edit		08/21/2025	09/15/2025	08/21/2025	09/03/2025		8,280.51
			Vendor 1233 - Verizon Wireless Totals			Invoices	1		<u>\$8,280.51</u>
Vendor 2063 - Vistaprint.com									
VP_WGBHPFJJ	Business Cards	Edit		08/19/2025	09/15/2025	09/17/2025	09/04/2025		29.98
			Vendor 2063 - Vistaprint.com Totals			Invoices	1		<u>\$29.98</u>
Vendor 5244 - Marissa Walker									
08292025	Crossing Guard 08/18/2025-08/29/2025	Edit		08/29/2025	09/15/2025	09/17/2025	09/04/2025		405.00
			Vendor 5244 - Marissa Walker Totals			Invoices	1		<u>\$405.00</u>
Vendor 5726 - Walker Wilcox Matousek LLP									
239026	1LF0009TE	Edit		07/14/2025	09/15/2025	09/17/2025	09/09/2025		700.00
239049	1LF0115	Edit		07/14/2025	09/15/2025	09/17/2025	09/03/2025		625.00
			Vendor 5726 - Walker Wilcox Matousek LLP Totals			Invoices	2		<u>\$1,325.00</u>
Vendor 3454 - Jan Walkosz									
80425	Reimbursement for Meals	Edit		08/04/2025	09/15/2025	09/17/2025	09/04/2025		50.42
81825	Reimbursement for Meals	Edit		08/18/2025	09/15/2025	09/17/2025	09/05/2025		42.55
			Vendor 3454 - Jan Walkosz Totals			Invoices	2		<u>\$92.97</u>
Vendor 2454 - Walmart # 5352									
200013326239675	City Hall Cook Out	Edit		08/08/2025	09/15/2025	09/17/2025	09/02/2025		92.12
200013377597763	City Hall Cook Out	Edit		08/13/2025	09/15/2025	09/17/2025	09/02/2025		88.08
			Vendor 2454 - Walmart # 5352 Totals			Invoices	2		<u>\$180.20</u>
Vendor 1088 - Water Products Company of Aurora, Inc.									



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 Report By Vendor - Invoice
 Summary Listing

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0330679	Flanged Meter Kit	Edit		08/08/2025	09/15/2025	09/17/2025	09/04/2025		2,675.90
0330952	Curb Stop & Coupling	Edit		08/22/2025	09/15/2025	09/17/2025	08/25/2025		2,030.86
Vendor 1088 - Water Products Company of Aurora, Inc.		Totals				Invoices	2		\$4,706.76
Vendor 6077 - WeatherTech Direct LLC									
737482532	Floor Liners	Edit		08/21/2025	09/15/2025	09/17/2025	09/04/2025		168.75
Vendor 6077 - WeatherTech Direct LLC		Totals				Invoices	1		\$168.75
Vendor 1051 - Wesco Receivables Corp									
293359	UG Cable Replacement Material 25-26	Edit		08/14/2025	09/15/2025	09/17/2025	08/25/2025		3,048.00
307100	Street Light Bulbs	Edit		08/26/2025	09/15/2025	09/17/2025	08/28/2025		1,098.00
307101	Cable Ties	Edit		08/26/2025	09/15/2025	09/17/2025	09/08/2025		115.50
307102	3M Colored Vinyl Electrical Tape	Edit		08/26/2025	09/15/2025	09/17/2025	08/28/2025		802.50
308950	40 PVC Conduit w/ 90 Degree Bends	Edit		08/27/2025	09/15/2025	09/17/2025	09/08/2025		106.20
Vendor 1051 - Wesco Receivables Corp		Totals				Invoices	5		\$5,170.20
Vendor 5629 - Laurel K Wintersteen									
08292025	Crossing Guard 08/25/2025-08/29/2025	Edit		08/29/2025	09/15/2025	09/17/2025	09/04/2025		225.00
09052025	Crossing Guard 09/02/2025-09/05/2025	Edit		09/05/2025	09/15/2025	09/17/2025	09/10/2025		180.00
Vendor 5629 - Laurel K Wintersteen		Totals				Invoices	2		\$405.00
Vendor 1237 - WM Renewable Energy Controller									
080125	Purchased Power - August 2025	Edit		09/01/2025	09/15/2025	08/31/2025	09/03/2025		61,630.49
Vendor 1237 - WM Renewable Energy Controller		Totals				Invoices	1		\$61,630.49
Vendor 1035 - WW Grainger Inc									
9619171805	Heavy Duty Trash Bags	Edit		08/25/2025	09/15/2025	09/17/2025	09/05/2025		73.28
Vendor 1035 - WW Grainger Inc		Totals				Invoices	1		\$73.28
Vendor 6072 - Zampini Industrial Group LLC									
2025-11487	Drive Pinion	Edit		08/21/2025	09/15/2025	09/17/2025	08/29/2025		889.85
Vendor 6072 - Zampini Industrial Group LLC		Totals				Invoices	1		\$889.85
Vendor Gregory Bobeczko									
525240950	Lateral Lining Program	Edit		08/21/2025	09/15/2025	09/17/2025	08/27/2025		10,000.00
Vendor Gregory Bobeczko		Totals				Invoices	1		\$10,000.00
Vendor Wendy Horton									
69568	Lead Line Replacement	Edit		08/19/2025	09/15/2025	09/17/2025	08/27/2025		5,562.00
Vendor Wendy Horton		Totals				Invoices	1		\$5,562.00
Vendor Robert Mansfield									
146816	Lead Line Replacement	Edit		08/22/2025	09/15/2025	09/17/2025	08/26/2025		6,500.00
Vendor Robert Mansfield		Totals				Invoices	1		\$6,500.00
Vendor Barbara Sayers									
367154	Lateral Lining Program	Edit		08/29/2025	09/15/2025	09/17/2025	09/09/2025		10,000.00
Vendor Barbara Sayers		Totals				Invoices	1		\$10,000.00



City of Geneva AP Invoice Report

Invoice Due Date Range 09/15/25 - 09/15/25
 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 The BGH Group 1998	Lateral Lining Program	Edit		08/26/2025	09/15/2025	09/17/2025	09/02/2025		10,000.00
			Vendor The BGH Group Totals			Invoices	1		<u>\$10,000.00</u>
Vendor Mike Weyant 82925	Deposit Refund	Edit		08/29/2025	09/15/2025	09/17/2025	09/08/2025		869.59
			Vendor Mike Weyant Totals			Invoices	1		<u>\$869.59</u>
			Grand Totals			Invoices	291		<u><u>\$3,237,362.30</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	09/04/2025	166254	Utility Management Refund	Hudson Homes Management Llc		140.00
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0315006800-005	09/04/2025	Refund
06 Accounts Payable Totals:				Transactions: 1		\$140.00
	Checks:	1		\$140.00		



Payroll Summary Report
09/05/2025

Net Pay	\$	718,648.43
FICA/Medicare Contributions		33,341.22
IMRF Contributions		-
Dental/Health Premiums		<u>94,582.95</u>
Total Payroll Expenditures	\$	<u><u>846,572.60</u></u>