



Expenditure Summary Report

City of Geneva Expenditures - 10/6/2025	\$ 3,015,933.89
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>905,132.62</u>
Total Expenditures	<u><u>\$ 3,921,066.51</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 138,330.17	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	196.90	SSA # 32	2,800.00
Beautification	-	General Capital Projects	8,691.00
Tourism	-	Infrastructure Capital Projects	38,126.06
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	200.00
Mental Health	-	TIF # 3	3,219.20
SSA # 1	1,975.92	TIF # 4	-
SSA # 4	2,100.00	Capital Equipment	27,870.16
SSA # 5	-	Electric	1,206,313.07
SSA # 7	-	Water/Wastewater	190,482.09
SSA # 9	-	Refuse	20,690.09
SSA # 11	-	Cemetery	-
SSA # 16	11,065.68	Commuter Parking	1,334,207.62
SSA # 18	-	Group Dental Insurance	12,469.19
SSA # 22	-	Workers Compensation	15,405.65
			<u>\$ 3,014,142.80</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 10/06/25 - 10/06/25
 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 5932 - 1st Choice Vac Solutions										
PSO000249-1	Silencer Nozzle, Amour Guard, Couplings & Supplies	Edit		08/29/2025	10/06/2025	10/08/2025	09/12/2025		1,318.05	
							Vendor 5932 - 1st Choice Vac Solutions Totals	Invoices	1	<u>\$1,318.05</u>
Vendor 3288 - AHW LLC										
12216439	Lawn Mower Part	Edit		09/10/2025	10/06/2025	10/08/2025	09/16/2025		92.68	
							Vendor 3288 - AHW LLC Totals	Invoices	1	<u>\$92.68</u>
Vendor 1109 - Air One Equipment Inc										
225429	Pump Can Bracket	Edit		08/29/2025	10/06/2025	10/08/2025	09/08/2025		266.00	
225462	TruFuel	Edit		08/29/2025	10/06/2025	10/08/2025	09/08/2025		255.00	
225541	Axe	Edit		09/03/2025	10/06/2025	10/08/2025	09/08/2025		127.00	
225576	Meter Calibration	Edit		09/03/2025	10/06/2025	10/08/2025	09/08/2025		515.00	
225643	Service Call	Edit		09/04/2025	10/06/2025	10/08/2025	09/08/2025		490.00	
							Vendor 1109 - Air One Equipment Inc Totals	Invoices	5	<u>\$1,653.00</u>
Vendor 1011 - Airgas USA LLC										
5518687353	Cylinder Rentals	Edit		08/31/2025	10/06/2025	10/08/2025	09/17/2025		986.85	
							Vendor 1011 - Airgas USA LLC Totals	Invoices	1	<u>\$986.85</u>
Vendor 1128 - Allways Inc										
148048	DNS Services	Edit		07/07/2025	10/06/2025	10/08/2025	07/14/2025		30.00	
							Vendor 1128 - Allways Inc Totals	Invoices	1	<u>\$30.00</u>
Vendor 1597 - Amazon										
1R7D-6KFD-7K4X	Car Detailing Supplies, Office Chairs, Shoes & Batteries	Edit		09/01/2025	10/06/2025	10/08/2025	09/22/2025		1,252.69	
							Vendor 1597 - Amazon Totals	Invoices	1	<u>\$1,252.69</u>
Vendor 1092 - American Water Works Association										
SO254510	Membership Renewal - Water Plant Operator	Edit		08/19/2025	10/06/2025	10/08/2025	09/15/2025		87.00	
SO255238	Membership Renewal - Water Plant Operator	Edit		08/19/2025	10/06/2025	10/08/2025	09/15/2025		87.00	
							Vendor 1092 - American Water Works Association Totals	Invoices	2	<u>\$174.00</u>
Vendor 3567 - Anixter Inc										
6529060-00	Hard Hat Head Lamp	Edit		09/17/2025	10/06/2025	10/08/2025	09/19/2025		59.00	
							Vendor 3567 - Anixter Inc Totals	Invoices	1	<u>\$59.00</u>
Vendor 1015 - Artlip & Sons										
10355	Replacement System	Edit		08/26/2025	10/06/2025	10/08/2025	09/09/2025		10,726.00	
215892	Service Call - PW Training Room HVAC	Edit		09/04/2025	10/06/2025	10/08/2025	09/12/2025		1,736.00	
							Vendor 1015 - Artlip & Sons Totals	Invoices	2	<u>\$12,462.00</u>
Vendor 1313 - Asplundh Tree Expert LLC										
76P28525	Tree Trimming	Edit		08/22/2025	10/06/2025	10/08/2025	09/15/2025		8,277.20	
77H45725	Tree Trimming	Edit		08/29/2025	10/06/2025	10/08/2025	09/15/2025		5,794.04	
77U87925	Tree Trimming	Edit		09/05/2025	10/06/2025	10/08/2025	09/15/2025		3,310.88	
77U88025	Tree Trimming	Edit		09/05/2025	10/06/2025	10/08/2025	09/23/2025		3,310.88	



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76P28425	Tree Trimming	Edit		09/12/2025	10/06/2025	10/08/2025	09/15/2025		6,453.60
77H45825	Tree Trimming	Edit		09/12/2025	10/06/2025	10/08/2025	09/15/2025		1,936.08
77H45925	Tree Trimming	Edit		09/12/2025	10/06/2025	10/08/2025	09/18/2025		2,581.44
77U88125	Tree Trimming	Edit		09/12/2025	10/06/2025	10/08/2025	09/19/2025		2,581.44
77U88225	Tree Trimming	Edit		09/12/2025	10/06/2025	10/08/2025	09/15/2025		2,581.44
Vendor 1313 - Asplundh Tree Expert LLC Totals							Invoices	9	<u>\$36,827.00</u>
Vendor 1001 - AT&T									
6302081605/0925	Monthly Phone Service	Edit		09/01/2025	10/06/2025	10/08/2025	09/10/2025		512.67
Vendor 1001 - AT&T Totals							Invoices	1	<u>\$512.67</u>
Vendor 3874 - Auto-Wares Group									
479-503477	Wiper Blades	Edit		09/03/2002	10/06/2025	10/08/2025	10/01/2025		31.57
479-503478	Air, Cabin Air & Oil Filters	Edit		09/03/2025	10/06/2025	10/08/2025	10/01/2025		22.03
479-503542	Air, Cabin Air, Fuel & Oil Filters	Edit		09/03/2025	10/06/2025	10/08/2025	10/01/2025		320.89
479-503609	Coolant	Edit		09/04/2025	10/06/2025	10/08/2025	09/08/2025		35.37
479-503541	Oil Filter	Edit		09/05/2025	10/06/2025	10/08/2025	10/01/2025		77.23
479-503758	Cabin Air & Oil Filters	Edit		09/08/2025	10/06/2025	10/08/2025	10/01/2025		14.51
479-503759	Air Filter	Edit		09/08/2025	10/06/2025	10/08/2025	10/01/2025		9.91
479-503760	Oil Filter	Edit		09/08/2025	10/06/2025	10/08/2025	10/01/2025		4.44
479-503954	Air & Cabin Air Filters	Edit		09/10/2025	10/06/2025	10/08/2025	10/01/2025		50.99
479-503957	Oil Filter	Edit		09/10/2025	10/06/2025	10/08/2025	10/01/2025		44.56
479-504000	Battery	Edit		09/10/2025	10/06/2025	10/08/2025	10/01/2025		156.69
479-504026	Air, Cabin Air & Oil Filters	Edit		09/10/2025	10/06/2025	10/08/2025	10/01/2025		38.92
479-504063	Air Filters	Edit		09/11/2025	10/06/2025	10/08/2025	10/01/2025		47.66
479-504378	Lamp	Edit		09/16/2025	10/06/2025	10/08/2025	10/01/2025		13.80
479-504399	12V Battery	Edit		09/16/2025	10/06/2025	10/08/2025	10/01/2025		43.00
479-504446	Micro V Belts	Edit		09/17/2025	10/06/2025	10/08/2025	10/01/2025		23.89
479-504447	Micro V Belts	Edit		09/17/2025	10/06/2025	10/08/2025	10/01/2025		76.89
479-504519	Def Filter	Edit		09/18/2025	10/06/2025	10/08/2025	10/01/2025		173.18
479-504599	Trailer Connector	Edit		09/19/2025	10/06/2025	10/08/2025	10/01/2025		15.99
479-504689	Lanyard	Edit		09/22/2025	10/06/2025	10/08/2025	10/01/2025		3.59
479-504690	Filters & Wiper Blades	Edit		09/22/2025	10/06/2025	10/08/2025	10/01/2025		116.62
479-504692	Air, Cabin Air & Oil Filters	Edit		09/22/2025	10/06/2025	10/08/2025	10/01/2025		21.80
479-504693	Air, Cabin Air & Oil Filters	Edit		09/22/2025	10/06/2025	10/08/2025	10/01/2025		21.80
479-504901	Hose	Edit		09/24/2025	10/06/2025	10/08/2025	10/01/2025		4.18
Vendor 3874 - Auto-Wares Group Totals							Invoices	24	<u>\$1,369.51</u>
Vendor 4174 - Axon Enterprise Inc									
INUS378657	Cartridges	Edit		09/17/2025	10/06/2025	10/08/2025	09/23/2025		2,854.40
Vendor 4174 - Axon Enterprise Inc Totals							Invoices	1	<u>\$2,854.40</u>
Vendor 2389 - Bollinger Lach & Associates, Inc.									
24225-13	State Street Bridge Railing Replacement	Edit		08/31/2025	10/06/2025	10/08/2025	09/17/2025		2,840.00
24239-3	East State Street	Edit		08/31/2025	10/06/2025	10/08/2025	09/17/2025		10,147.64



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Vendor 2389 - Bollinger Lach & Associates, Inc. Totals						Invoices	2		\$12,987.64
Vendor 2464 - Clint Bowgren 9836	CDL Renewal	Edit		09/17/2025	10/06/2025	10/08/2025	09/17/2025		65.00
Vendor 2464 - Clint Bowgren Totals						Invoices	1		\$65.00
Vendor 5327 - Brad Manning Ford Inc 271169-1	Filter, Gasket, Brake Pads & Rotor	Edit		12/06/2024	10/06/2025	10/08/2025	09/12/2025		254.25
Vendor 5327 - Brad Manning Ford Inc Totals						Invoices	1		\$254.25
Vendor 2237 - Brownstown Electric Supply Co 1285323	Polymer Dead Ends	Edit		09/10/2025	10/06/2025	10/08/2025	09/17/2025		616.60
Vendor 2237 - Brownstown Electric Supply Co Totals						Invoices	1		\$616.60
Vendor 5375 - Terri M Buda-Frieders 09192025	Crossing Guard 08/18/2025-09/19/2025	Edit		09/19/2025	10/06/2025	10/08/2025	09/23/2025		945.00
Vendor 5375 - Terri M Buda-Frieders Totals						Invoices	1		\$945.00
Vendor 5208 - Jacqueline Buffington 93025	WC Claim	Edit		09/30/2025	10/06/2025	10/03/2025	09/30/2025		2,682.14
Vendor 5208 - Jacqueline Buffington Totals						Invoices	1		\$2,682.14
Vendor 1179 - Calco LTD AU80145	Deionized Water Service	Edit		09/11/2025	10/06/2025	10/08/2025	09/15/2025		179.50
Vendor 1179 - Calco LTD Totals						Invoices	1		\$179.50
Vendor 1022 - CDW Government AE7VU31	Antivirus Software Renewal	Edit		06/27/2025	10/06/2025	10/08/2025	07/08/2025		2,332.00
AF4Y39A	Firewall Replacement & Annual Renewal	Edit		08/13/2025	10/06/2025	10/08/2025	08/19/2025		3,152.66
AF74Z1R	NetMotion Annual Renewal	Edit		09/03/2025	10/06/2025	10/08/2025	09/09/2025		2,046.45
Vendor 1022 - CDW Government Totals						Invoices	3		\$7,531.11
Vendor 5775 - Chem-Wise 1394046	Pest Control Service - FS#1	Edit		09/03/2025	10/06/2025	10/08/2025	09/23/2025		60.00
1394056	Pest Control Service - FS#2	Edit		09/03/2025	10/06/2025	10/08/2025	09/23/2025		65.00
Vendor 5775 - Chem-Wise Totals						Invoices	2		\$125.00
Vendor 2073 - Chicago Title & Trust Company 22007896GV	UPPR Property	Edit		09/15/2025	10/06/2025	09/15/2025	09/18/2025		1,332,992.00
Vendor 2073 - Chicago Title & Trust Company Totals						Invoices	1		\$1,332,992.00
Vendor 1304 - City of Geneva 2025-1301	623 North St	Edit		09/19/2025	10/06/2025	09/17/2025	09/19/2025		202.00
2025-1432	122 Logan Ave	Edit		09/25/2025	10/06/2025	09/25/2025	09/25/2025		202.00
2025-1347	728 Richards St	Edit		09/26/2025	10/06/2025	09/26/2025	09/26/2025		202.00
Vendor 1304 - City of Geneva Totals						Invoices	3		\$606.00
Vendor 2169 - City of Geneva Petty Cash - Police 92525	Petty Cash Replenishment	Edit		09/25/2025	10/06/2025	10/08/2025	09/30/2025		225.05
Vendor 2169 - City of Geneva Petty Cash - Police Totals						Invoices	1		\$225.05
Vendor 1242 - Coffman Truck Sales, Inc.									



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62135	Plow for Vehicle 2034	Edit		09/12/2025	10/06/2025	10/08/2025	09/25/2025		9,099.06
			Vendor 1242 - Coffman Truck Sales, Inc. Totals			Invoices	1		\$9,099.06
Vendor 5321 - Heather Collins-Mittman									
92225	Service Award - 5 Years	Edit		09/22/2025	10/06/2025	10/08/2025	09/22/2025		50.00
			Vendor 5321 - Heather Collins-Mittman Totals			Invoices	1		\$50.00
Vendor 1141 - Comcast Cable									
0450011222/2505	Cable Service	Edit		05/25/2025	10/06/2025	10/08/2025	06/09/2025		120.61
0450011222/0625	Cable Service	Edit		06/25/2025	10/06/2025	10/08/2025	07/02/2025		120.61
0450011222/0725	Cable Service	Edit		07/25/2025	10/06/2025	10/08/2025	08/04/2025		120.61
0450011222/0825	Cable Service	Edit		08/25/2025	10/06/2025	10/08/2025	09/02/2025		120.61
			Vendor 1141 - Comcast Cable Totals			Invoices	4		\$482.44
Vendor 1148 - Continental Weather Service									
196583	Monthly Weather Forecasting - September 2025	Edit		09/01/2025	10/06/2025	10/08/2025	09/23/2025		140.00
			Vendor 1148 - Continental Weather Service Totals			Invoices	1		\$140.00
Vendor 3485 - Ronald Cook									
25-0917	Training - Pole Top & Bucket Rescue	Edit		09/17/2025	10/06/2025	10/08/2025	09/23/2025		400.00
			Vendor 3485 - Ronald Cook Totals			Invoices	1		\$400.00
Vendor 6091 - Costco Wholesale Corporation									
5162509181910	River Clean Up Supplies	Edit		09/18/2025	10/06/2025	10/08/2025	09/23/2025		196.90
			Vendor 6091 - Costco Wholesale Corporation Totals			Invoices	1		\$196.90
Vendor 1189 - Delta Dental of Illinois									
91525	Claim Payments 09/11/25-09/17/25	Edit		09/15/2025	10/06/2025	09/17/2025	09/24/2025		4,082.62
92225	Claim Payments 09/18/25-09/24/25 & Admin Fees	Edit		09/22/2025	10/06/2025	09/24/2025	09/22/2025		5,441.77
92925	Claim Payments 09/25/25-10/01/25	Edit		09/29/2025	10/06/2025	10/01/2025	09/29/2025		2,944.80
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	3		\$12,469.19
Vendor 3626 - Deltec Enterprises LLC									
27294	Network Monitor Dialout Service	Edit		09/09/2025	10/06/2025	10/08/2025	09/09/2025		45.00
			Vendor 3626 - Deltec Enterprises LLC Totals			Invoices	1		\$45.00
Vendor 4944 - Dultmeier Sales Lic									
4288158	Adjustable Soap Nozzle	Edit		06/12/2025	10/06/2025	10/08/2025	09/18/2025		35.09
			Vendor 4944 - Dultmeier Sales Lic Totals			Invoices	1		\$35.09
Vendor 5400 - Dungarees									
6814582	Clothing	Edit		09/08/2025	10/06/2025	10/08/2025	09/23/2025		540.97
			Vendor 5400 - Dungarees Totals			Invoices	1		\$540.97
Vendor 5803 - Eco Clean Maintenance Inc									
14109	Custodial Services - August 2025	Edit		08/25/2025	10/06/2025	10/08/2025	09/26/2025		7,989.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	1		\$7,989.00
Vendor 5110 - Ecolab Inc									



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6354379214	Janitorial Supplies	Edit		08/20/2025	10/06/2025	10/08/2025	09/08/2025		536.72
6354510461	Janitorial Supplies	Edit		08/28/2025	10/06/2025	10/08/2025	09/08/2025		33.37
Vendor 5110 - Ecolab Inc Totals						Invoices	2		\$570.09
Vendor 1178 - Experian									
6000118207	Background Checks	Edit		08/31/2025	10/06/2025	10/08/2025	09/18/2025		25.00
Vendor 1178 - Experian Totals						Invoices	1		\$25.00
Vendor 1020 - Fed Ex									
2-426-58406	Shipping Charges - GGF Parts	Edit		09/12/2025	10/06/2025	10/08/2025	09/17/2025		1,360.31
Vendor 1020 - Fed Ex Totals						Invoices	1		\$1,360.31
Vendor 2313 - Fire Service Inc									
IL-22073	Service Repairs	Edit		09/15/2025	10/06/2025	10/08/2025	09/23/2025		5,970.28
Vendor 2313 - Fire Service Inc Totals						Invoices	1		\$5,970.28
Vendor 1143 - First Environmental Laboratories, Inc.									
193724	Summer Land Application of Biosolids	Edit		08/29/2025	10/06/2025	10/08/2025	09/09/2025		1,575.75
193920	Monthly NPDES Nutrients Testing	Edit		09/05/2025	10/06/2025	10/08/2025	09/23/2025		213.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	2		\$1,788.75
Vendor 5084 - Fisher Farms Master Association									
2025M8-7934152-1	Fisher Farms Management - August 2025	Edit		08/07/2025	10/06/2025	10/08/2025	09/12/2025		1,239.00
2025M9-8036730-1	Fisher Farms Management - September 2025	Edit		09/06/2025	10/06/2025	10/08/2025	09/12/2025		1,239.00
Vendor 5084 - Fisher Farms Master Association Totals						Invoices	2		\$2,478.00
Vendor 1270 - Fisher Scientific									
2693355	Lab Consumables	Edit		08/01/2025	10/06/2025	10/08/2025	09/09/2025		351.44
3059149	Lab Consumables	Edit		08/19/2025	10/06/2025	10/08/2025	09/09/2025		636.00
3281129	Lab Consumables	Edit		08/28/2025	10/06/2025	10/08/2025	09/16/2025		242.57
Vendor 1270 - Fisher Scientific Totals						Invoices	3		\$1,230.01
Vendor 4524 - Frank Marshall Electric Midwest LLC									
92579	WTP High Pressure Pump Service	Edit		09/04/2025	10/06/2025	10/08/2025	09/12/2025		314.00
Vendor 4524 - Frank Marshall Electric Midwest LLC Totals						Invoices	1		\$314.00
Vendor 1152 - Fullers Car Wash									
080425-GPD	Car Detailing	Edit		08/04/2025	10/06/2025	10/08/2025	09/23/2025		200.00
083125-GPD	Squad Car Washes	Edit		08/31/2025	10/06/2025	10/08/2025	09/18/2025		70.00
Vendor 1152 - Fullers Car Wash Totals						Invoices	2		\$270.00
Vendor 1055 - Geneva Ace Hardware									
114007/1	Duct Tape	Edit		08/28/2025	10/06/2025	10/08/2025	09/09/2025		6.59
114051/1	Dynaflex & Key Ring	Edit		09/01/2025	10/06/2025	10/08/2025	09/23/2025		13.58
114106/1	Galvanized Pipe Fittings	Edit		09/04/2025	10/06/2025	10/08/2025	09/09/2025		12.23
114110/1	Galvanized Pipe Fittings	Edit		09/04/2025	10/06/2025	10/08/2025	09/09/2025		9.83
114160/1	Galvanized Piping Ends	Edit		09/08/2025	10/06/2025	10/08/2025	09/09/2025		37.97
114181/1	Wasp Spray & Rake	Edit		09/09/2025	10/06/2025	10/08/2025	09/10/2025		104.94



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114189/1	Misc Fasteners	Edit		09/09/2025	10/06/2025	10/08/2025	09/23/2025		6.60
114209/1	Trufuel	Edit		09/10/2025	10/06/2025	10/08/2025	09/23/2025		8.99
114214/1	Bolt Hook	Edit		09/11/2025	10/06/2025	10/08/2025	09/18/2025		23.90
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	9	<u>\$224.63</u>
Vendor 1104 - GFC Leasing									
I01056800	Copier Leasing	Edit		09/26/2025	10/06/2025	10/08/2025	09/26/2025		2,154.82
Vendor 1104 - GFC Leasing Totals							Invoices	1	<u>\$2,154.82</u>
Vendor 1169 - Gordon Flesch Co Inc									
IN15210215	Specialty Media Paper	Edit		06/23/2025	10/06/2025	10/08/2025	09/24/2025		136.70
Vendor 1169 - Gordon Flesch Co Inc Totals							Invoices	1	<u>\$136.70</u>
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020252311	2025 Geneva WM Const - Delnor	Edit		09/08/2025	10/06/2025	10/08/2025	09/10/2025		20,371.25
000020252405	Brentwood Pond Maint 2025	Edit		09/11/2025	10/06/2025	10/08/2025	09/11/2025		2,800.00
000020252406	Geneva Miller Road Main 2025	Edit		09/11/2025	10/06/2025	10/08/2025	09/11/2025		2,100.00
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals							Invoices	3	<u>\$25,271.25</u>
Vendor 5702 - Haugland Energy Group LLC									
21174.15	Kautz Road Substation	Edit		09/10/2025	10/06/2025	10/08/2025	09/16/2025		181,228.12
Vendor 5702 - Haugland Energy Group LLC Totals							Invoices	1	<u>\$181,228.12</u>
Vendor 6083 - Cody Heeringa									
90425	Tuition Reimbursement	Edit		09/16/2025	10/06/2025	10/08/2025	09/30/2025		871.50
Vendor 6083 - Cody Heeringa Totals							Invoices	1	<u>\$871.50</u>
Vendor 1177 - Home Depot Credit Services									
6292741	Sealant	Edit		09/02/2025	10/06/2025	09/11/2025	09/10/2025		8.60
5203502	Credit Memo	Edit		09/03/2025	10/06/2025	09/11/2025	09/10/2025		(8.78)
3014219	Bolts & Drill Bit	Edit		09/05/2025	10/06/2025	09/11/2025	09/10/2025		25.53
7014963	Eye Bolt, Drill Bit, Flagging Tape & Filters	Edit		09/11/2025	10/06/2025	09/19/2025	09/17/2025		107.00
2015473	Cement	Edit		09/16/2025	10/06/2025	09/19/2025	09/18/2025		136.99
1015638	Thermometer	Edit		09/17/2025	10/06/2025	09/19/2025	09/18/2025		56.78
Vendor 1177 - Home Depot Credit Services Totals							Invoices	6	<u>\$326.12</u>
Vendor 6084 - Kelly Hunecke									
90425	Tuition Reimbursement	Edit		09/16/2025	10/06/2025	10/08/2025	09/30/2025		871.50
Vendor 6084 - Kelly Hunecke Totals							Invoices	1	<u>\$871.50</u>
Vendor 6076 - Huntley Fire Protection District									
25-88	New Battalion 200 Upfit	Edit		09/04/2025	10/06/2025	10/08/2025	09/08/2025		7,093.00
Vendor 6076 - Huntley Fire Protection District Totals							Invoices	1	<u>\$7,093.00</u>
Vendor 4416 - IHC Construction Companies LLC									
47956	Old Kirk Road Project	Edit		09/18/2025	10/06/2025	10/08/2025	09/24/2025		391,878.10
Vendor 4416 - IHC Construction Companies LLC Totals							Invoices	1	<u>\$391,878.10</u>
Vendor 1332 - Illinois Environmental Protection Agency									
093025	Air Pollution Control Title V Permit Fee	Edit		09/30/2025	10/06/2025	10/08/2025	09/16/2025		5,852.00



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Vendor 1332 - Illinois Environmental Protection Agency Totals						Invoices	1		\$5,852.00
Vendor 1116 - Illinois Municipal Utilities Association									
25-07009	Safety Training - July 2025	Edit		09/05/2025	10/06/2025	10/08/2025	09/15/2025		575.00
25-08015	Safety Training - August 2025	Edit		09/05/2025	10/06/2025	10/08/2025	09/15/2025		575.00
AL-25006	Training - Advanced Lineman Worker Training	Edit		09/10/2025	10/06/2025	10/08/2025	09/11/2025		2,100.00
Vendor 1116 - Illinois Municipal Utilities Association Totals						Invoices	3		\$3,250.00
Vendor 4461 - Illinois Public Risk Fund									
98816	Worker's Comp Reinsurance Premium - October 2025	Edit		08/18/2025	10/06/2025	10/01/2025	09/24/2025		12,462.00
Vendor 4461 - Illinois Public Risk Fund Totals						Invoices	1		\$12,462.00
Vendor 1369 - Illinois State Police									
20250803419	Fingerprinting	Edit		08/31/2025	10/06/2025	10/08/2025	09/18/2025		27.00
Vendor 1369 - Illinois State Police Totals						Invoices	1		\$27.00
Vendor 3891 - Illinois Water Environment Association									
E7287	IWEA Pretreatment Coordinators Workshop - Water Superintendent	Edit		09/19/2025	10/06/2025	10/08/2025	09/19/2025		100.00
E7292	IWEA Pretreatment Coordinators Workshop - WWTP	Edit		09/19/2025	10/06/2025	10/08/2025	09/19/2025		200.00
Vendor 3891 - Illinois Water Environment Association Totals						Invoices	2		\$300.00
Vendor 1669 - Illinois Workers Compensation Commission									
92925	WC Assessment Calculation	Edit		09/29/2025	10/06/2025	10/08/2025	09/30/2025		261.51
Vendor 1669 - Illinois Workers Compensation Commission Totals						Invoices	1		\$261.51
Vendor 1036 - Industrial Organizational Solutions, Inc.									
C63969A	Polygraph Evaluation	Edit		09/03/2025	10/06/2025	10/08/2025	09/08/2025		195.00
Vendor 1036 - Industrial Organizational Solutions, Inc. Totals						Invoices	1		\$195.00
Vendor 6086 - Daniel Ingersoll									
90425	Tuition Reimbursement	Edit		09/16/2025	10/06/2025	10/08/2025	09/30/2025		871.50
Vendor 6086 - Daniel Ingersoll Totals						Invoices	1		\$871.50
Vendor 1119 - Interstate Batteries									
10009519	Battery for Generator	Edit		07/24/2025	10/06/2025	10/08/2025	09/19/2025		61.47
10010085	Battery for Vehicle 1009	Edit		09/11/2025	10/06/2025	10/08/2025	10/01/2025		288.94
10010086	Battery for Vehicle 2084	Edit		09/11/2025	10/06/2025	10/08/2025	10/01/2025		308.94
Vendor 1119 - Interstate Batteries Totals						Invoices	3		\$659.35
Vendor 5062 - Isolved Benefit Services									
I147739302	FSA Monthly Admin Fee - August 2025	Edit		09/09/2025	10/06/2025	10/08/2025	09/23/2025		322.24
Vendor 5062 - Isolved Benefit Services Totals						Invoices	1		\$322.24
Vendor 2702 - Itron, Inc									
716084	Software Maintenance	Edit		09/11/2025	10/06/2025	10/08/2025	09/23/2025		5,687.57
Vendor 2702 - Itron, Inc Totals						Invoices	1		\$5,687.57
Vendor 6081 - JRA Holdings LLC									
9525	ARPA Grant Payout	Edit		09/05/2025	10/06/2025	10/08/2025	09/05/2025		19,760.00



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			Vendor 6081 - JRA Holdings LLC Totals			Invoices	1		\$19,760.00
Vendor 1530 - Kane County Division of Transportation									
T-FY25-Q3-005	Year 2025 3rd Qtr MFT Traffic Signals	Edit		09/02/2025	10/06/2025	10/08/2025	09/11/2025		7,067.81
			Vendor 1530 - Kane County Division of Transportation Totals			Invoices	1		\$7,067.81
Vendor 1438 - Kane County Recorder									
658480	Recording Fees	Edit		09/16/2025	10/06/2025	10/08/2025	09/19/2025		108.00
658751	Recording Fees	Edit		09/18/2025	10/06/2025	10/08/2025	09/19/2025		80.00
			Vendor 1438 - Kane County Recorder Totals			Invoices	2		\$188.00
Vendor 1393 - Kone Inc									
1158994323	Geneva Parking Garage Elevator Service	Edit		08/29/2025	10/06/2025	10/08/2025	09/23/2025		1,215.62
871784656	Quarterly Preventative Maintenance	Edit		09/01/2025	10/06/2025	10/08/2025	09/16/2025		274.05
			Vendor 1393 - Kone Inc Totals			Invoices	2		\$1,489.67
Vendor 3954 - Brad Koontz									
09112025	Reimbursement for K-9 Supplies/Training	Edit		09/11/2025	10/06/2025	10/08/2025	09/18/2025		68.42
			Vendor 3954 - Brad Koontz Totals			Invoices	1		\$68.42
Vendor 1367 - Kramer Tree Specialists, Inc.									
24889-6	Municipal Brush Removal	Edit		09/11/2025	10/06/2025	10/08/2025	09/11/2025		20,669.12
			Vendor 1367 - Kramer Tree Specialists, Inc. Totals			Invoices	1		\$20,669.12
Vendor 1279 - LAI LLC									
25-62035	Repair Pump Parts	Edit		08/14/2025	10/06/2025	10/08/2025	09/15/2025		31,263.65
			Vendor 1279 - LAI LLC Totals			Invoices	1		\$31,263.65
Vendor 4436 - Lakeshore Recycling Systems									
PS674399	Street Sweeping	Edit		09/15/2025	10/06/2025	10/08/2025	09/18/2025		469.33
			Vendor 4436 - Lakeshore Recycling Systems Totals			Invoices	1		\$469.33
Vendor 2088 - Lee Jensen Sales Co Inc									
0035138-00	Single Leg Chain Sling	Edit		08/27/2025	10/06/2025	10/08/2025	09/25/2025		165.00
			Vendor 2088 - Lee Jensen Sales Co Inc Totals			Invoices	1		\$165.00
Vendor 5980 - Lyden Oil Company									
2171469	Diesel Force Emission System Kit	Edit		09/10/2025	10/06/2025	10/08/2025	09/17/2025		655.00
			Vendor 5980 - Lyden Oil Company Totals			Invoices	1		\$655.00
Vendor 6034 - MaK Americas, Inc.									
INV54219	GGF Parts	Edit		08/28/2025	10/06/2025	10/08/2025	09/11/2025		1,180.92
INV54273	GGF Parts	Edit		09/08/2025	10/06/2025	10/08/2025	09/11/2025		3,689.76
			Vendor 6034 - MaK Americas, Inc. Totals			Invoices	2		\$4,870.68
Vendor 6061 - MASCO									
81531	GGF Parts - New Turbine Motors	Edit		09/11/2025	10/06/2025	10/08/2025	09/23/2025		2,576.43
			Vendor 6061 - MASCO Totals			Invoices	1		\$2,576.43
Vendor 1425 - McMaster-Carr Supply Company									



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51534121	WWTP Replacement Supplies	Edit		09/04/2025	10/06/2025	10/08/2025	09/10/2025		124.31
51665342	Mounting Plate for Replacement Pump	Edit		09/08/2025	10/06/2025	10/08/2025	09/12/2025		185.21
Vendor 1425 - McMaster-Carr Supply Company Totals							Invoices	2	<u>\$309.52</u>
Vendor 1202 - Metro West Council of Government									
6074	Annual Golf Outing	Edit		09/16/2025	10/06/2025	10/08/2025	09/23/2025		185.00
Vendor 1202 - Metro West Council of Government Totals							Invoices	1	<u>\$185.00</u>
Vendor 5019 - Michels Plumbing Inc									
69752	City Side Lead Replacement	Edit		09/10/2025	10/06/2025	10/08/2025	09/17/2025		1,800.00
69753	City Side Lead Replacement	Edit		09/11/2025	10/06/2025	10/08/2025	09/17/2025		1,800.00
Vendor 5019 - Michels Plumbing Inc Totals							Invoices	2	<u>\$3,600.00</u>
Vendor 6079 - Midwest Paving Equipment Inc									
3052	Falcon Asphalt Recycler & Hot Box Trailer	Edit		08/26/2025	10/06/2025	10/08/2025	09/18/2025		40,066.00
Vendor 6079 - Midwest Paving Equipment Inc Totals							Invoices	1	<u>\$40,066.00</u>
Vendor 1774 - Motorola Solutions Inc									
9673320250804	Starcom21 Network	Edit		09/01/2025	10/06/2025	10/08/2025	09/18/2025		51.00
Vendor 1774 - Motorola Solutions Inc Totals							Invoices	1	<u>\$51.00</u>
Vendor 1500 - Mutz Landscape Inc									
1302	Fisher Farms Management - October 2025	Edit		09/15/2025	10/06/2025	10/08/2025	09/16/2025		7,469.33
1310	Fisher Farms Nicor Maintenance - October 2025	Edit		09/15/2025	10/06/2025	10/08/2025	09/16/2025		1,118.35
Vendor 1500 - Mutz Landscape Inc Totals							Invoices	2	<u>\$8,587.68</u>
Vendor 5392 - Napleton Chevrolet Of St Charles									
5019358	Fuse Box for Vehicle 6200	Edit		09/04/2025	10/06/2025	10/08/2025	09/08/2025		474.04
Vendor 5392 - Napleton Chevrolet Of St Charles Totals							Invoices	1	<u>\$474.04</u>
Vendor 1373 - Nicor Gas									
4017619020/0925	Gas Services - 1717 Averill Rd	Edit		09/03/2025	10/06/2025	10/08/2025	09/23/2025		251.89
Vendor 1373 - Nicor Gas Totals							Invoices	1	<u>\$251.89</u>
Vendor 3890 - Oreilly Auto Parts									
5765-233048	Air Filters for Vehicle 2102	Edit		09/08/2025	10/06/2025	10/08/2025	09/15/2025		8.51
Vendor 3890 - Oreilly Auto Parts Totals							Invoices	1	<u>\$8.51</u>
Vendor 5505 - OTC Services Inc									
L14798	Business Park III Substation	Edit		06/23/2025	10/06/2025	10/08/2025	09/24/2025		61,316.10
L14854	Business Park III Substation	Edit		06/30/2025	10/06/2025	10/08/2025	09/24/2025		22,750.00
L14798CM	Credit Memo	Edit		07/09/2025	10/06/2025	10/08/2025	09/24/2025		(7,749.87)
L14887	Business Park III Substation	Edit		07/18/2025	10/06/2025	10/08/2025	09/24/2025		31,500.00
Vendor 5505 - OTC Services Inc Totals							Invoices	4	<u>\$107,816.23</u>
Vendor 1293 - P F Pettibone & Co									
188041	ID Cards	Edit		09/05/2025	10/06/2025	10/08/2025	09/23/2025		22.00
Vendor 1293 - P F Pettibone & Co Totals							Invoices	1	<u>\$22.00</u>



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Vendor 1256 - Paddock Publications, Inc.									
348453	Bid Notice	Edit		09/02/2025	10/06/2025	10/08/2025	09/12/2025		73.60
348453-1	Legal Notice - Public Hearing	Edit		09/02/2025	10/06/2025	10/08/2025	09/30/2025		112.70
280453	1LF0010	Edit		09/05/2025	10/06/2025	10/08/2025	09/05/2025		469.20
350787	Legal Notice - Public Hearing	Edit		09/15/2025	10/06/2025	10/08/2025	09/19/2025		165.60
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	4	<u>\$821.10</u>
Vendor 4128 - Petrochoice									
52000062	GGF Pegasus 1005	Edit		09/03/2025	10/06/2025	10/08/2025	09/23/2025		3,499.01
Vendor 4128 - Petrochoice Totals							Invoices	1	<u>\$3,499.01</u>
Vendor 1380 - PJM Settlement Inc									
2025090311493	Purchased Power 09-01-25/09-03-25	Edit		09/09/2025	10/06/2025	09/11/2025	09/11/2025		37,849.11
2025091011493	Purchased Power 09-01-25/09-10-25	Edit		09/16/2025	10/06/2025	09/18/2025	09/24/2025		84,550.64
2025091711493	Purchased Power 09-01-25/09-17-25	Edit		09/23/2025	10/06/2025	09/25/2025	09/24/2025		117,030.36
Vendor 1380 - PJM Settlement Inc Totals							Invoices	3	<u>\$239,430.11</u>
Vendor 3309 - Planet Depos, LLC									
786301	Transcription Services	Edit		09/15/2025	10/06/2025	10/08/2025	09/16/2025		495.00
Vendor 3309 - Planet Depos, LLC Totals							Invoices	1	<u>\$495.00</u>
Vendor 1209 - Poms Tire Service Inc									
640127005	Tires for Vehicle 3157	Edit		09/12/2025	10/06/2025	10/08/2025	09/23/2025		240.69
640127006	Tires for Vehicle 3098	Edit		09/12/2025	10/06/2025	10/08/2025	09/18/2025		733.28
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	2	<u>\$973.97</u>
Vendor 1526 - Power Line Supply									
56921184	Ritz CT's	Edit		09/04/2025	10/06/2025	10/08/2025	09/08/2025		688.50
56921433	Distribution Arresters	Edit		09/05/2025	10/06/2025	10/08/2025	09/09/2025		840.00
56921655	Buckle Boots & Dielectric Overshoes	Edit		09/05/2025	10/06/2025	10/08/2025	09/23/2025		120.70
56921801	3M Cold Shrink Termination Kit	Edit		09/08/2025	10/06/2025	10/08/2025	09/10/2025		2,100.00
56923352	Flash Helmet & Flashlight Kit w/ Clip	Edit		09/15/2025	10/06/2025	10/08/2025	09/23/2025		204.60
56924200	Buckle Boots & Dielectric Overshoes	Edit		09/17/2025	10/06/2025	10/08/2025	09/23/2025		71.50
Vendor 1526 - Power Line Supply Totals							Invoices	6	<u>\$4,025.30</u>
Vendor 2157 - Tim Pree									
4889	Boot Reimbursement	Edit		09/07/2025	10/06/2025	10/08/2025	09/10/2025		120.00
Vendor 2157 - Tim Pree Totals							Invoices	1	<u>\$120.00</u>
Vendor 5341 - Quadient Finance USA Inc									
92125	Postage Refill - City Hall & PW	Edit		09/21/2025	10/06/2025	09/29/2025	09/26/2025		2,000.00
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 1040 - Ray OHerron Co Inc									
2432867	Uniform Pants & Shirt	Edit		09/10/2025	10/06/2025	10/08/2025	09/23/2025		266.84



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2433556	Uniform Pants & Shirt	Edit		09/15/2025	10/06/2025	10/08/2025	09/23/2025		295.86
2433602	Equipment	Edit		09/15/2025	10/06/2025	10/08/2025	09/18/2025		232.57
			Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	3		\$795.27
Vendor 1112 - Sams Club Direct									
10342353724	Janitorial Supplies	Edit		09/08/2025	10/06/2025	10/08/2025	09/16/2025		130.60
			Vendor 1112 - Sams Club Direct Totals			Invoices	1		\$130.60
Vendor 4523 - Sebis Direct Inc									
123483	UB Printing - August 2025	Edit		09/02/2025	10/06/2025	10/08/2025	09/11/2025		1,048.39
			Vendor 4523 - Sebis Direct Inc Totals			Invoices	1		\$1,048.39
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
92625	UB Postage Replenishment	Edit		09/26/2025	10/06/2025	10/08/2025	09/29/2025		4,425.62
			Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals			Invoices	1		\$4,425.62
Vendor 2429 - St Marks Church									
092225	Parking Lot Lease Agreement	Edit		09/22/2025	10/06/2025	10/08/2025	09/26/2025		1,500.00
			Vendor 2429 - St Marks Church Totals			Invoices	1		\$1,500.00
Vendor 1307 - Stewart Spreading Inc									
4439	Summer Land Application of Biosolids	Edit		09/08/2025	10/06/2025	10/08/2025	09/09/2025		20,459.52
			Vendor 1307 - Stewart Spreading Inc Totals			Invoices	1		\$20,459.52
Vendor 3066 - Suburban Door Check & Lock Service									
IN584051	Replace Rear Bay Floor Door	Edit		09/08/2025	10/06/2025	10/08/2025	09/16/2025		3,801.00
IN584053	Replace EMS Storage Door & LT Office Door	Edit		09/08/2025	10/06/2025	10/08/2025	09/23/2025		4,890.00
			Vendor 3066 - Suburban Door Check & Lock Service Totals			Invoices	2		\$8,691.00
Vendor 4989 - Sunset Law Enforcement, LLC									
0012333-IN	Ammunition	Edit		09/08/2025	10/06/2025	10/08/2025	09/18/2025		4,996.70
			Vendor 4989 - Sunset Law Enforcement, LLC Totals			Invoices	1		\$4,996.70
Vendor 4993 - Symmetry Energy Solutions Llc									
20593984	Gas Delivery - August 2025	Edit		09/10/2025	10/06/2025	08/31/2025	09/23/2025		108,334.13
			Vendor 4993 - Symmetry Energy Solutions Llc Totals			Invoices	1		\$108,334.13
Vendor 3199 - The Ericson Manufacturing Co									
3385286	Shoreline Connectors & Plugs	Edit		09/09/2025	10/06/2025	10/08/2025	09/23/2025		310.67
			Vendor 3199 - The Ericson Manufacturing Co Totals			Invoices	1		\$310.67
Vendor 4097 - The Responsive Mailroom Inc									
64833	Business Cards	Edit		09/10/2025	10/06/2025	10/08/2025	09/18/2025		60.95
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	1		\$60.95
Vendor 1361 - The Wilson Bohannon Company									
0220251-IN	Padlocks for WWTP	Edit		09/04/2025	10/06/2025	10/08/2025	09/16/2025		230.70
			Vendor 1361 - The Wilson Bohannon Company Totals			Invoices	1		\$230.70
Vendor 1799 - Traffic Control & Protection LLC									
15748	Signs	Edit		09/08/2025	10/06/2025	10/08/2025	09/09/2025		1,001.25
15749	Signs	Edit		09/08/2025	10/06/2025	10/08/2025	09/10/2025		169.00



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15751	Signs	Edit		09/08/2025	10/06/2025	10/08/2025	09/10/2025		62.80
15755	Signs	Edit		09/08/2025	10/06/2025	10/08/2025	09/09/2025		166.80
Vendor 1799 - Traffic Control & Protection LLC Totals							Invoices	4	<u>\$1,399.85</u>
Vendor 3617 - Traffic Control Corporation									
160199	Flashing Yellow LED - Garfield & Rt 38	Edit		08/27/2025	10/06/2025	10/08/2025	09/23/2025		268.00
Vendor 3617 - Traffic Control Corporation Totals							Invoices	1	<u>\$268.00</u>
Vendor 1228 - Tri-City Ambulance									
IN289	Ambulance Billing - August/October 2025	Edit		09/19/2025	10/06/2025	10/08/2025	09/24/2025		51,165.00
Vendor 1228 - Tri-City Ambulance Totals							Invoices	1	<u>\$51,165.00</u>
Vendor 1067 - Tri-R Systems Incorporated									
006480	WTP Service Call	Edit		09/08/2025	10/06/2025	10/08/2025	09/12/2025		6,650.00
006481	Service Call - Power Generator	Edit		09/08/2025	10/06/2025	10/08/2025	09/23/2025		900.00
Vendor 1067 - Tri-R Systems Incorporated Totals							Invoices	2	<u>\$7,550.00</u>
Vendor 1076 - Tyler Medical Services									
463543	Pre-Employment Drug Screen & Physical	Edit		08/27/2025	10/06/2025	10/08/2025	09/23/2025		382.00
463624	Pre-Employment Drug Screen & Physical	Edit		08/29/2025	10/06/2025	10/08/2025	09/23/2025		382.00
463680	Pre-Employment Drug Screen & Physical	Edit		09/03/2025	10/06/2025	10/08/2025	09/23/2025		382.00
463714	Pre-Employment Drug Screen & Physical	Edit		09/04/2025	10/06/2025	10/08/2025	09/23/2025		382.00
463734	Pre-Employment Drug Screen & Physical	Edit		09/05/2025	10/06/2025	10/08/2025	09/23/2025		382.00
463856	Pre-Employment Drug Screen & Physical	Edit		09/12/2025	10/06/2025	10/08/2025	09/23/2025		382.00
Vendor 1076 - Tyler Medical Services Totals							Invoices	6	<u>\$2,292.00</u>
Vendor 5823 - Unifirst Corporation									
1320252300	Uniform Rental	Edit		09/10/2025	10/06/2025	10/08/2025	09/11/2025		113.71
1320254211	Uniform Rental	Edit		09/17/2025	10/06/2025	10/08/2025	09/18/2025		106.24
Vendor 5823 - Unifirst Corporation Totals							Invoices	2	<u>\$219.95</u>
Vendor 2165 - University Of Illinois									
UFIWC800	Training Class	Edit		08/28/2025	10/06/2025	10/08/2025	09/08/2025		700.00
Vendor 2165 - University Of Illinois Totals							Invoices	1	<u>\$700.00</u>
Vendor 1047 - UPS									
0000601E23325	Shipping Charges	Edit		08/09/2025	10/06/2025	09/09/2025	08/22/2025		3.01
Vendor 1047 - UPS Totals							Invoices	1	<u>\$3.01</u>
Vendor 1230 - USA Bluebook									
INV00812402	Lab Consumables	Edit		08/28/2025	10/06/2025	10/08/2025	09/25/2025		716.71
INV00814804	WTP Supplies	Edit		09/02/2025	10/06/2025	10/08/2025	09/12/2025		467.26
INV00814813	WTP Supplies	Edit		09/02/2025	10/06/2025	10/08/2025	09/12/2025		633.99



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INV00814821	WTP Supplies	Edit		09/02/2025	10/06/2025	10/08/2025	09/12/2025		90.57
INV00815024	WTP Supplies	Edit		09/02/2025	10/06/2025	10/08/2025	09/12/2025		633.99
Vendor 1230 - USA Bluebook Totals							Invoices	5	\$2,542.52
Vendor 1540 - Utility Dynamics Corporation									
0829-3320	FY 2024-25 UG Electric Replacement	Edit		08/29/2025	10/06/2025	10/08/2025	09/16/2025		72,132.89
Vendor 1540 - Utility Dynamics Corporation Totals							Invoices	1	\$72,132.89
Vendor 1233 - Verizon Wireless									
6122934846	Scada Backup	Edit		09/07/2025	10/06/2025	09/07/2025	09/24/2025		20.18
6124102065	Wireless Phone - September 2025	Edit		09/21/2025	10/06/2025	09/21/2025	09/30/2025		6,249.93
Vendor 1233 - Verizon Wireless Totals							Invoices	2	\$6,270.11
Vendor 1761 - Village Of Romeoville Fire Academy									
2025-594	Training Class	Edit		08/28/2025	10/06/2025	10/08/2025	09/08/2025		425.00
2025-615	Training Class	Edit		08/28/2025	10/06/2025	10/08/2025	09/08/2025		725.00
2025-630	Training Class	Edit		08/28/2025	10/06/2025	10/08/2025	09/08/2025		950.00
Vendor 1761 - Village Of Romeoville Fire Academy Totals							Invoices	3	\$2,100.00
Vendor 5244 - Marissa Walker									
09122025	Crossing Guard 09/02/2025-09/12/2025	Edit		09/12/2025	10/06/2025	10/08/2025	09/18/2025		382.50
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$382.50
Vendor 5726 - Walker Wilcox Matousek LLP									
239753	1LF0009TE	Edit		08/08/2025	10/06/2025	10/08/2025	09/26/2025		150.00
239777	1LF0115	Edit		08/08/2025	10/06/2025	10/08/2025	09/17/2025		125.00
239789	1LF0011PE	Edit		08/11/2025	10/06/2025	10/08/2025	09/26/2025		975.00
239791	1LF0006TE	Edit		08/11/2025	10/06/2025	10/08/2025	09/26/2025		325.00
239792	1LF0014TE	Edit		08/11/2025	10/06/2025	10/08/2025	09/26/2025		1,300.00
Vendor 5726 - Walker Wilcox Matousek LLP Totals							Invoices	5	\$2,875.00
Vendor 1075 - Warehouse Direct									
5991734-0	Toner, Tissue & Towels	Edit		09/04/2025	10/06/2025	10/08/2025	09/25/2025		445.99
5999644-0	Calendars, Pencils & Markers	Edit		09/17/2025	10/06/2025	10/08/2025	09/22/2025		100.89
Vendor 1075 - Warehouse Direct Totals							Invoices	2	\$546.88
Vendor 1088 - Water Products Company of Aurora, Inc.									
0331241	Lugs, Gasket & Bolts	Edit		09/08/2025	10/06/2025	10/08/2025	09/09/2025		665.00
0331326	Seat Removal Tool	Edit		09/11/2025	10/06/2025	10/08/2025	09/15/2025		2,075.00
0331394	Curb Box Plug Lid & Supplies	Edit		09/15/2025	10/06/2025	10/08/2025	09/16/2025		339.42
0331428	Hymax Couplings	Edit		09/16/2025	10/06/2025	10/08/2025	09/17/2025		978.28
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	4	\$4,057.70
Vendor 1051 - Wesco Receivables Corp									
287414	SE Development Project (SEMP) Material	Edit		08/11/2025	10/06/2025	10/08/2025	09/17/2025		1,136.25
310691	3M Colored Vinyl Electrical Tape	Edit		08/28/2025	10/06/2025	10/08/2025	09/09/2025		196.50
312405	PVC Conduit w/ 90 Degree Bends	Edit		08/29/2025	10/06/2025	10/08/2025	09/23/2025		70.80



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312406	Trayer Submersible Vacuum Switch	Edit		08/29/2025	10/06/2025	10/08/2025	09/15/2025		29,518.00
318525	3M Colored Vinyl Electrical Tape	Edit		09/03/2025	10/06/2025	10/08/2025	09/12/2025		322.00
318526	Ground Rod Clamps	Edit		09/03/2025	10/06/2025	10/08/2025	09/23/2025		391.30
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	6	<u>\$31,634.85</u>
Vendor 1671 - West Central Municipal Conference									
0007782-IN	Membership Dues	Edit		08/28/2025	10/06/2025	10/08/2025	09/09/2025		575.00
Vendor 1671 - West Central Municipal Conference Totals							Invoices	1	<u>\$575.00</u>
Vendor 4847 - Wheatland Title Company									
698369	1LF0115	Edit		06/03/2025	10/06/2025	10/08/2025	09/10/2025		75.00
Vendor 4847 - Wheatland Title Company Totals							Invoices	1	<u>\$75.00</u>
Vendor 1236 - Wills Burke Kelsey Associates LTD									
27309	417 River	Edit		09/08/2025	10/06/2025	10/08/2025	09/16/2025		1,695.00
4-27331	South & Seventh St Improvements	Edit		09/09/2025	10/06/2025	10/08/2025	09/16/2025		2,998.14
27383	Geneva SEMP-MWI Construction Oversight	Edit		09/10/2025	10/06/2025	10/08/2025	09/17/2025		13,666.52
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals							Invoices	3	<u>\$18,359.66</u>
Vendor 5629 - Laurel K Wintersteen									
09122025	Crossing Guard 09/08/2025-09/12/2025	Edit		09/12/2025	10/06/2025	10/08/2025	09/18/2025		225.00
09192025	Crossing Guard 09/15/2025-09/19/2025	Edit		09/19/2025	10/06/2025	10/08/2025	09/18/2025		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	<u>\$450.00</u>
Vendor 6085 - Jack Wroble									
90425	Tuition Reimbursement	Edit		09/16/2025	10/06/2025	10/08/2025	09/30/2025		871.50
Vendor 6085 - Jack Wroble Totals							Invoices	1	<u>\$871.50</u>
Vendor 1035 - WW Grainger Inc									
9617843926	Emergency Lighting Packs	Edit		08/22/2025	10/06/2025	10/08/2025	09/25/2025		753.80
9625103149	Replacement Pump	Edit		08/29/2025	10/06/2025	10/08/2025	09/09/2025		3,334.46
Vendor 1035 - WW Grainger Inc Totals							Invoices	2	<u>\$4,088.26</u>
Vendor Corinne Finley									
2159	Lateral Lining Program	Edit		09/16/2025	10/06/2025	10/08/2025	09/25/2025		10,000.00
Vendor Corinne Finley Totals							Invoices	1	<u>\$10,000.00</u>
Vendor JD Hill									
69750	Lead Line Replacement	Edit		09/11/2025	10/06/2025	10/08/2025	09/19/2025		5,600.00
Vendor JD Hill Totals							Invoices	1	<u>\$5,600.00</u>
Vendor Cameron Hopf									
3532	Lead Line Replacement	Edit		09/09/2025	10/06/2025	10/08/2025	09/17/2025		5,230.00
Vendor Cameron Hopf Totals							Invoices	1	<u>\$5,230.00</u>
Vendor Scott Jenson									
69574	Lead Line Replacement	Edit		08/26/2025	10/06/2025	10/08/2025	09/25/2025		5,600.00
Vendor Scott Jenson Totals							Invoices	1	<u>\$5,600.00</u>



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Vendor Christine & James Knutte 69748	Lead Line Replacement	Edit		09/10/2025	10/06/2025	10/08/2025	09/17/2025		5,600.00
			Vendor Christine & James Knutte Totals			Invoices	1		<u>\$5,600.00</u>
Vendor Kristi McCarty 367312	Lateral Lining Program	Edit		09/03/2025	10/06/2025	10/08/2025	09/19/2025		10,000.00
			Vendor Kristi McCarty Totals			Invoices	1		<u>\$10,000.00</u>
Vendor George McLeod 92925	Deposit Refund	Edit		09/29/2025	10/06/2025	10/08/2025	09/29/2025		414.05
			Vendor George McLeod Totals			Invoices	1		<u>\$414.05</u>
Vendor Ben Sunday 69744	Lead Line Replacement	Edit		09/03/2025	10/06/2025	10/08/2025	09/25/2025		5,768.00
			Vendor Ben Sunday Totals			Invoices	1		<u>\$5,768.00</u>
			Grand Totals			Invoices	271		<u><u>\$3,015,933.89</u></u>



Payroll Summary Report
09/19/2025

Net Pay	\$	778,869.67
FICA/Medicare Contributions		32,030.47
IMRF Contributions		-
Dental/Health Premiums		<u>94,232.48</u>
Total Payroll Expenditures	\$	<u><u>905,132.62</u></u>