



## Expenditure Summary Report

City of Geneva Expenditures - 10/20/2025	\$ 3,248,110.95
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>812,532.60</u>
Total Expenditures	<u><u>\$ 4,060,643.55</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 10/20/25 - 10/20/25  
 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 <b>5727 - Accurate Office Supply</b>									
642693	Copy Paper	Edit		09/23/2025	10/20/2025	10/22/2025	10/02/2025		399.51
			Vendor <b>5727 - Accurate Office Supply</b> Totals			Invoices	1		<u>\$399.51</u>
Vendor <b>4884 - Adobe Creative Cloud</b>									
3223242347	Communications Photo Software	Edit		09/20/2025	10/20/2025	10/22/2025	10/13/2025		116.52
			Vendor <b>4884 - Adobe Creative Cloud</b> Totals			Invoices	1		<u>\$116.52</u>
Vendor <b>3288 - AHW LLC</b>									
12226713	Nut & Pulley for Lawn Mower	Edit		09/23/2025	10/20/2025	10/22/2025	10/09/2025		40.13
			Vendor <b>3288 - AHW LLC</b> Totals			Invoices	1		<u>\$40.13</u>
Vendor <b>1109 - Air One Equipment Inc</b>									
226232	Preventative Maintenance	Edit		09/17/2025	10/20/2025	10/22/2025	09/26/2025		1,006.66
226470	Service Call	Edit		09/22/2025	10/20/2025	10/22/2025	09/26/2025		191.10
			Vendor <b>1109 - Air One Equipment Inc</b> Totals			Invoices	2		<u>\$1,197.76</u>
Vendor <b>1489 - Al Warren Oil Co Inc</b>									
W1782246	Unleaded Fuel	Edit		09/22/2025	10/20/2025	10/22/2025	09/23/2025		13,770.35
W1782247	Diesel Fuel	Edit		09/22/2025	10/20/2025	10/22/2025	09/23/2025		7,715.25
			Vendor <b>1489 - Al Warren Oil Co Inc</b> Totals			Invoices	2		<u>\$21,485.60</u>
Vendor <b>5499 - Alan Horticulture LLC</b>									
20236	Lawn Maintenance Services	Edit		10/01/2025	10/20/2025	10/22/2025	10/01/2025		537.50
			Vendor <b>5499 - Alan Horticulture LLC</b> Totals			Invoices	1		<u>\$537.50</u>
Vendor <b>1117 - Alexander Chemical Corporation</b>									
100370	Chemicals for WTP	Edit		09/25/2025	10/20/2025	10/22/2025	10/01/2025		7,154.20
			Vendor <b>1117 - Alexander Chemical Corporation</b> Totals			Invoices	1		<u>\$7,154.20</u>
Vendor <b>1597 - Amazon</b>									
16RR-JV3H-7MDV	Transparent Tape	Edit		10/01/2025	10/20/2025	10/22/2025	10/03/2025		9.98
16RR-JV3H-7MDV-0	Laminating Pouches & Stamps	Edit		10/01/2025	10/20/2025	10/22/2025	10/14/2025		50.79
16Y3-KNP4-4QV7	Credit Memo	Edit		10/01/2025	10/20/2025	10/22/2025	10/03/2025		(13.40)
17VM-VLTN-LPL6	Rechargeable Keyboard, Toner Cartridge & Air Freshener	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		234.38
1C6X-TVRM-MGQY	Keyboard, Sealant, & Hard Hat Headbands	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		354.10
1DKK-HHYC-KL9Q	Coffee, Computer Privacy Screen & Wall Hooks	Edit		10/01/2025	10/20/2025	10/22/2025	10/10/2025		752.98
1JW7-H7PD-4GFQ	Brita Water Filter, Couplings, Flags & Pipes	Edit		10/01/2025	10/20/2025	10/22/2025	10/13/2025		2,439.63
1KK9-QPMD-3FYC	Credit Memo	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		(11.39)
1QCN-JKF6-KJ3G	Cardboard Targets, Paper Stand & Label Applicator	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		193.75
1VLM-TY1W-JMMD	Calendar, Cables, Charging Station, Filters,Hats & Supplies	Edit		10/01/2025	10/20/2025	10/22/2025	10/13/2025		1,149.32
			Vendor <b>1597 - Amazon</b> Totals			Invoices	10		<u>\$5,160.14</u>
Vendor <b>4464 - American Association Of Notaries</b>									
05-253917192	Notary Course	Edit		09/24/2025	10/20/2025	10/22/2025	09/30/2025		110.84



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05-253922575	Notary Course	Edit		09/24/2025	10/20/2025	10/22/2025	10/01/2025		97.94
05-253922576	Notary Course	Edit		09/24/2025	10/20/2025	10/22/2025	10/01/2025		97.94
Vendor <b>4464 - American Association Of Notaries</b> Totals							Invoices	3	<u>\$306.72</u>
Vendor <b>2362 - American Melt Blown &amp; Filtration</b>									
PS-INV109840	Cartridge Filters for CIP	Edit		09/19/2025	10/20/2025	10/22/2025	10/06/2025		4,840.00
Vendor <b>2362 - American Melt Blown &amp; Filtration</b> Totals							Invoices	1	<u>\$4,840.00</u>
Vendor <b>5323 - Amrize Mid America</b>									
721307664	3/4 Crushed Stone	Edit		07/03/2025	10/20/2025	10/22/2025	10/10/2025		1,197.55
721467900	3/4 Crushed Stone	Edit		07/31/2025	10/20/2025	10/22/2025	10/10/2025		1,032.59
721681572	3/4 Crushed Stone	Edit		09/12/2025	10/20/2025	10/22/2025	10/10/2025		759.14
721689800	3/4 Crushed Stone	Edit		09/15/2025	10/20/2025	10/22/2025	10/10/2025		818.08
721702057	3/4 Crushed Stone	Edit		09/16/2025	10/20/2025	10/22/2025	10/10/2025		2,111.67
721836327	3/4 Crushed Stone	Edit		10/09/2025	10/20/2025	10/22/2025	10/10/2025		2,035.35
Vendor <b>5323 - Amrize Mid America</b> Totals							Invoices	6	<u>\$7,954.38</u>
Vendor <b>3567 - Anixter Inc</b>									
6530501-00	Carriage Bolts	Edit		09/24/2025	10/20/2025	10/22/2025	09/25/2025		418.52
Vendor <b>3567 - Anixter Inc</b> Totals							Invoices	1	<u>\$418.52</u>
Vendor <b>5588 - Apex Industrial Automation LLC</b>									
1286387	GGF Roof Fan - Toshiba Motor	Edit		09/29/2025	10/20/2025	10/22/2025	10/02/2025		1,148.26
Vendor <b>5588 - Apex Industrial Automation LLC</b> Totals							Invoices	1	<u>\$1,148.26</u>
Vendor <b>1831 - Apple</b>									
674020489542	iCloud Storage	Edit		09/11/2025	10/20/2025	10/22/2025	09/12/2025		.99
Vendor <b>1831 - Apple</b> Totals							Invoices	1	<u>\$0.99</u>
Vendor <b>1551 - APWA Illinois Public Service Institute</b>									
xW5N	IPSI Registration	Edit		09/08/2025	10/20/2025	10/22/2025	09/30/2025		850.00
Vendor <b>1551 - APWA Illinois Public Service Institute</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>2841 - Aqua Backflow Inc</b>									
2025-0322	Backflow Tracking Program Annual Fee	Edit		10/07/2025	10/20/2025	10/22/2025	10/08/2025		360.00
Vendor <b>2841 - Aqua Backflow Inc</b> Totals							Invoices	1	<u>\$360.00</u>
Vendor <b>2105 - Arc Document Solutions Llc</b>									
968293	Inkjet Bond	Edit		09/25/2025	10/20/2025	10/22/2025	10/14/2025		164.42
Vendor <b>2105 - Arc Document Solutions Llc</b> Totals							Invoices	1	<u>\$164.42</u>
Vendor <b>1015 - Artlip &amp; Sons</b>									
216126	Water Leak Repair	Edit		09/17/2025	10/20/2025	10/22/2025	10/02/2025		527.24
216150	AC Repairs - City Hall	Edit		09/26/2025	10/20/2025	10/22/2025	10/10/2025		262.18
C121 25-1	Preventative Maintenance	Edit		10/02/2025	10/20/2025	10/22/2025	10/14/2025		2,272.50
Vendor <b>1015 - Artlip &amp; Sons</b> Totals							Invoices	3	<u>\$3,061.92</u>
Vendor <b>4859 - ASM Consultants Inc</b>									
11689	Land Survey	Edit		08/28/2025	10/20/2025	10/22/2025	10/14/2025		4,765.00
Vendor <b>4859 - ASM Consultants Inc</b> Totals							Invoices	1	<u>\$4,765.00</u>
Vendor <b>1313 - Asplundh Tree Expert LLC</b>									



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78N20725	Tree Trimming	Edit		09/12/2025	10/20/2025	10/22/2025	09/23/2025		5,162.88
78N20825	Tree Trimming	Edit		09/12/2025	10/20/2025	10/22/2025	09/23/2025		6,621.76
78N20925	Tree Trimming	Edit		09/12/2025	10/20/2025	10/22/2025	09/23/2025		1,741.44
79Q81125	Tree Trimming	Edit		09/19/2025	10/20/2025	10/22/2025	09/25/2025		6,453.60
79Q81225	Tree Trimming	Edit		09/19/2025	10/20/2025	10/22/2025	09/25/2025		6,621.76
80J70625	Tree Trimming	Edit		09/26/2025	10/20/2025	10/22/2025	10/07/2025		6,621.76
80M28925	Tree Trimming	Edit		09/26/2025	10/20/2025	10/22/2025	10/07/2025		6,453.60
Vendor <b>1313 - Asplundh Tree Expert LLC</b> Totals							Invoices	7	\$39,676.80
Vendor <b>1001 - AT&amp;T</b>									
6302081605/1025	Monthly Phone Service	Edit		10/01/2025	10/20/2025	10/22/2025	10/13/2025		521.55
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	1	\$521.55
Vendor <b>5925 - Aurora Area Convention &amp; Visitors Bureau</b>									
Sept2025	Collections - September 2025	Edit		10/03/2025	10/20/2025	10/22/2025	10/06/2025		18,316.00
Vendor <b>5925 - Aurora Area Convention &amp; Visitors Bureau</b> Totals							Invoices	1	\$18,316.00
Vendor <b>5997 - Rebecca Baltikas</b>									
002RB	Transcription Services	Edit		09/25/2025	10/20/2025	10/22/2025	09/26/2025		442.35
Vendor <b>5997 - Rebecca Baltikas</b> Totals							Invoices	1	\$442.35
Vendor <b>1009 - Barco Products Company</b>									
INVRCO33879	Plaque - Giving Program	Edit		09/02/2025	10/20/2025	10/22/2025	09/22/2025		317.01
Vendor <b>1009 - Barco Products Company</b> Totals							Invoices	1	\$317.01
Vendor <b>5818 - Bazan Painting Projects LLC</b>									
3093	Office Repainting - City Hall	Edit		08/25/2025	10/20/2025	10/22/2025	10/10/2025		916.00
3120	Painting Doors & Frames - Fire Stations I & II	Edit		09/20/2025	10/20/2025	10/22/2025	10/14/2025		1,031.00
Vendor <b>5818 - Bazan Painting Projects LLC</b> Totals							Invoices	2	\$1,947.00
Vendor <b>1928 - BDK Door Co. Inc.</b>									
805079368	Door Repair WTP	Edit		07/02/2025	10/20/2025	10/22/2025	09/22/2025		370.00
Vendor <b>1928 - BDK Door Co. Inc.</b> Totals							Invoices	1	\$370.00
Vendor <b>3180 - Michael Benz</b>									
69	Meal Reimbursement	Edit		09/14/2025	10/20/2025	10/22/2025	09/29/2025		15.69
26829	Meal Reimbursement	Edit		09/15/2025	10/20/2025	10/22/2025	09/29/2025		33.00
1055	Meal Reimbursement	Edit		09/16/2025	10/20/2025	10/22/2025	09/29/2025		33.00
34	Meal Reimbursement	Edit		09/16/2025	10/20/2025	10/22/2025	09/29/2025		18.30
36	Meal Reimbursement	Edit		09/17/2025	10/20/2025	10/22/2025	10/13/2025		16.64
701936375	Meal Reimbursement	Edit		09/17/2025	10/20/2025	10/22/2025	09/29/2025		30.73
Vendor <b>3180 - Michael Benz</b> Totals							Invoices	6	\$147.36
Vendor <b>2311 - Bound Tree Medical LLC</b>									
66550366	Medical Supplies	Edit		09/04/2025	10/20/2025	10/22/2025	09/30/2025		648.90
66572724	Medical Exam Gloves	Edit		09/18/2025	10/20/2025	10/22/2025	09/30/2025		295.56
66578288	Medical Exam Gloves	Edit		09/23/2025	10/20/2025	10/22/2025	09/30/2025		295.56
Vendor <b>2311 - Bound Tree Medical LLC</b> Totals							Invoices	3	\$1,240.02
Vendor <b>5327 - Brad Manning Ford Inc</b>									



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305272	Module for Vehicle 7046	Edit		09/16/2025	10/20/2025	10/22/2025	09/22/2025		306.13
307000	Sensor	Edit		10/01/2025	10/20/2025	10/22/2025	10/07/2025		211.56
			Vendor <b>5327 - Brad Manning Ford Inc</b> Totals			Invoices	2		<u>\$517.69</u>
Vendor <b>5005 - Brand It On Apparel Co</b>									
2932	Clothing	Edit		10/10/2025	10/20/2025	10/22/2025	10/10/2025		2,668.00
			Vendor <b>5005 - Brand It On Apparel Co</b> Totals			Invoices	1		<u>\$2,668.00</u>
Vendor <b>6103 - BrewTech Services Inc</b>									
5735	Coffee Maker Repair - City Hall	Edit		09/09/2025	10/20/2025	10/22/2025	10/13/2025		416.87
			Vendor <b>6103 - BrewTech Services Inc</b> Totals			Invoices	1		<u>\$416.87</u>
Vendor <b>5375 - Terri M Buda-Frieders</b>									
10082025	Crossing Guard 09/22/2025-10/08/2025	Edit		10/08/2025	10/20/2025	10/22/2025	10/09/2025		562.50
			Vendor <b>5375 - Terri M Buda-Frieders</b> Totals			Invoices	1		<u>\$562.50</u>
Vendor <b>2514 - Kevin Burns</b>									
101025	Reimbursement - Travel	Edit		10/10/2025	10/20/2025	10/22/2025	10/10/2025		488.60
			Vendor <b>2514 - Kevin Burns</b> Totals			Invoices	1		<u>\$488.60</u>
Vendor <b>3056 - Carus LLC</b>									
SLS10123206	Chemicals	Edit		09/12/2025	10/20/2025	10/22/2025	09/22/2025		12,524.42
			Vendor <b>3056 - Carus LLC</b> Totals			Invoices	1		<u>\$12,524.42</u>
Vendor <b>1433 - Caterpillar Power Generation System</b>									
CPG-25-30034	Operations & Maintenance Agreement	Edit		10/01/2025	10/20/2025	09/30/2025	10/02/2025		25,332.84
			Vendor <b>1433 - Caterpillar Power Generation System</b> Totals			Invoices	1		<u>\$25,332.84</u>
Vendor <b>1022 - CDW Government</b>									
AF9E69A	IPad & Case	Edit		09/11/2025	10/20/2025	10/22/2025	09/22/2025		1,022.30
			Vendor <b>1022 - CDW Government</b> Totals			Invoices	1		<u>\$1,022.30</u>
Vendor <b>3475 - CFS Inspections</b>									
2025MY0173	Annual Ladder Inspections	Edit		09/19/2025	10/20/2025	10/22/2025	09/26/2025		2,930.00
			Vendor <b>3475 - CFS Inspections</b> Totals			Invoices	1		<u>\$2,930.00</u>
Vendor <b>5039 - Cisco Systems Inc</b>									
161-02729477	Webex Subscription	Edit		09/01/2025	10/20/2025	10/22/2025	09/30/2025		15.00
			Vendor <b>5039 - Cisco Systems Inc</b> Totals			Invoices	1		<u>\$15.00</u>
Vendor <b>1304 - City of Geneva</b>									
2025-1479	615 Logan Ave	Edit		10/02/2025	10/20/2025	10/02/2025	10/02/2025		202.00
2025-0969/1	402 Franklin St	Edit		10/10/2025	10/20/2025	10/10/2025	10/14/2025		202.00
			Vendor <b>1304 - City of Geneva</b> Totals			Invoices	2		<u>\$404.00</u>
Vendor <b>2169 - City of Geneva Petty Cash - Police</b>									
10925	Petty Cash Replenishment	Edit		10/14/2025	10/20/2025	10/22/2025	10/14/2025		67.00
			Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals			Invoices	1		<u>\$67.00</u>
Vendor <b>5495 - Colliflower</b>									
02776038	Water Maintenance Supplies	Edit		10/02/2025	10/20/2025	10/22/2025	10/03/2025		322.56
02776616	Credit Memo	Edit		10/02/2025	10/20/2025	10/22/2025	10/03/2025		(313.98)



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02779025	Bushing, Plug & Valve	Edit		10/06/2025	10/20/2025	10/22/2025	10/14/2025		18.53
				Vendor <b>5495 - Colliflower</b> Totals		Invoices	3		\$27.11
Vendor <b>1141 - Comcast Cable</b>									
0450240920/0925	Cable Service	Edit		09/14/2025	10/20/2025	10/22/2025	10/09/2025		78.74
0450011180/0925	Cable Service	Edit		09/24/2025	10/20/2025	10/22/2025	10/09/2025		65.09
0450013400/0925	Cable Service	Edit		09/26/2025	10/20/2025	10/22/2025	10/13/2025		79.94
				Vendor <b>1141 - Comcast Cable</b> Totals		Invoices	3		\$223.77
Vendor <b>1245 - ComEd</b>									
0311512222/0925	Electric Service - Well #9	Edit		09/18/2025	10/20/2025	10/22/2025	09/29/2025		4,032.72
9839042000/0925	Electric Service - Kautz & Pillsbury	Edit		09/19/2025	10/20/2025	10/22/2025	09/24/2025		40.32
				Vendor <b>1245 - ComEd</b> Totals		Invoices	2		\$4,073.04
Vendor <b>1410 - Consolidated Water Solutions</b>									
31079	Bulk Wrap	Edit		08/21/2025	10/20/2025	10/22/2025	10/13/2025		24,090.00
31340	Anti-Scalant	Edit		10/09/2025	10/20/2025	10/22/2025	10/13/2025		21,600.00
				Vendor <b>1410 - Consolidated Water Solutions</b> Totals		Invoices	2		\$45,690.00
Vendor <b>1148 - Continental Weather Service</b>									
196627	Monthly Weather Forecasting - October 2025	Edit		10/01/2025	10/20/2025	10/22/2025	10/09/2025		140.00
				Vendor <b>1148 - Continental Weather Service</b> Totals		Invoices	1		\$140.00
Vendor <b>2200 - Crain Communications</b>									
2259064/0925	Subscription Renewal	Edit		09/17/2025	10/20/2025	10/22/2025	10/10/2025		225.00
				Vendor <b>2200 - Crain Communications</b> Totals		Invoices	1		\$225.00
Vendor <b>1543 - Customized Energy Solutions LTD</b>									
1091973	PJM Auction Revenue Rights - August 2025	Edit		09/15/2025	10/20/2025	08/31/2025	09/24/2025		1,007.00
				Vendor <b>1543 - Customized Energy Solutions LTD</b> Totals		Invoices	1		\$1,007.00
Vendor <b>5320 - D &amp; D Associates Inc</b>									
DD3728	Property Appraisal	Edit		09/10/2025	10/20/2025	10/22/2025	10/10/2025		1,750.00
				Vendor <b>5320 - D &amp; D Associates Inc</b> Totals		Invoices	1		\$1,750.00
Vendor <b>4790 - Dacra Adjudication System</b>									
DT2025-09-045	Ticketing Software	Edit		09/30/2025	10/20/2025	10/22/2025	10/02/2025		1,796.36
				Vendor <b>4790 - Dacra Adjudication System</b> Totals		Invoices	1		\$1,796.36
Vendor <b>4657 - Dahme Mechanical Industries Inc</b>									
20250500	Backwash Valve Replacement	Edit		09/30/2025	10/20/2025	10/22/2025	10/07/2025		4,500.00
				Vendor <b>4657 - Dahme Mechanical Industries Inc</b> Totals		Invoices	1		\$4,500.00
Vendor <b>6023 - Dara Holsters &amp; Gear Inc</b>									
620406	Holster	Edit		09/04/2025	10/20/2025	10/22/2025	09/30/2025		266.84
621635	Holster	Edit		09/25/2025	10/20/2025	10/22/2025	10/01/2025		230.75
				Vendor <b>6023 - Dara Holsters &amp; Gear Inc</b> Totals		Invoices	2		\$497.59
Vendor <b>5859 - Deco Supply Company</b>									
11753714	Utility Conversion - Well # 9	Edit		09/30/2025	10/20/2025	10/22/2025	10/10/2025		11,100.00
				Vendor <b>5859 - Deco Supply Company</b> Totals		Invoices	1		\$11,100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1189 - Delta Dental of Illinois</b>									
100625	Claim Payments 10/02/25-10/08/25	Edit		10/06/2025	10/20/2025	10/08/2025	10/06/2025		2,441.80
101325	Claim Payments 10/09/25-10/15/25	Edit		10/13/2025	10/20/2025	10/15/2025	10/13/2025		3,427.64
			Vendor <b>1189 - Delta Dental of Illinois</b> Totals			Invoices	2		<u>\$5,869.44</u>
Vendor <b>6094 - DePAW Pet Resort</b>									
151281	First Aid Training	Edit		09/08/2025	10/20/2025	10/22/2025	09/30/2025		159.00
			Vendor <b>6094 - DePAW Pet Resort</b> Totals			Invoices	1		<u>\$159.00</u>
Vendor <b>6066 - James Dillow</b>									
071129	Reimbursement - CDL Renewal	Edit		09/11/2025	10/20/2025	10/22/2025	10/06/2025		65.00
			Vendor <b>6066 - James Dillow</b> Totals			Invoices	1		<u>\$65.00</u>
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b>									
654967A	IGFOA Conference Lodging - Finance Dir & Acctg Supervisor	Edit		09/17/2025	10/20/2025	10/22/2025	10/13/2025		487.92
			Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b> Totals			Invoices	1		<u>\$487.92</u>
Vendor <b>1764 - Drydon Equipment Inc</b>									
000373326	Manual Drip Trap	Edit		09/19/2025	10/20/2025	10/22/2025	09/30/2025		2,116.73
			Vendor <b>1764 - Drydon Equipment Inc</b> Totals			Invoices	1		<u>\$2,116.73</u>
Vendor <b>1568 - Dunteman Turf Farms LLC</b>									
15760	Grass Seed	Edit		09/19/2025	10/20/2025	10/22/2025	09/24/2025		825.00
			Vendor <b>1568 - Dunteman Turf Farms LLC</b> Totals			Invoices	1		<u>\$825.00</u>
Vendor <b>3386 - DuPage Topsoil Inc</b>									
059678	Dirt/Topsoil	Edit		09/25/2025	10/20/2025	10/22/2025	09/30/2025		2,860.00
			Vendor <b>3386 - DuPage Topsoil Inc</b> Totals			Invoices	1		<u>\$2,860.00</u>
Vendor <b>1930 - Ebay</b>									
01-13594-91921	Jump Starter	Edit		09/15/2025	10/20/2025	10/22/2025	09/30/2025		189.99
13-13590-10415	Panel Filter	Edit		09/18/2025	10/20/2025	10/22/2025	09/30/2025		215.00
			Vendor <b>1930 - Ebay</b> Totals			Invoices	2		<u>\$404.99</u>
Vendor <b>5803 - Eco Clean Maintenance Inc</b>									
14229	Custodial Services - September 2025	Edit		09/25/2025	10/20/2025	10/22/2025	10/10/2025		7,989.00
			Vendor <b>5803 - Eco Clean Maintenance Inc</b> Totals			Invoices	1		<u>\$7,989.00</u>
Vendor <b>5110 - Ecolab Inc</b>									
6354639689	Janitorial Supplies	Edit		09/04/2025	10/20/2025	10/22/2025	09/26/2025		33.37
7251657139	Credit Memo	Edit		09/04/2025	10/20/2025	10/22/2025	09/26/2025		(33.37)
			Vendor <b>5110 - Ecolab Inc</b> Totals			Invoices	2		<u>\$0.00</u>
Vendor <b>6101 - Ella's Italian Pub</b>									
14	New Employee Luncheon	Edit		09/22/2025	10/20/2025	10/22/2025	09/30/2025		282.00
			Vendor <b>6101 - Ella's Italian Pub</b> Totals			Invoices	1		<u>\$282.00</u>
Vendor <b>5407 - Embankscape Equipment Llc/rc Mowers</b>									
38235	Belt, Pulley & Bolt	Edit		09/23/2025	10/20/2025	10/22/2025	10/13/2025		431.36



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Vendor <b>3124 - Eventbrite</b>			<b>5407 - Embankscape Equipment Llc/rc Mowers</b> Totals				Invoices	1	\$431.36
13237517153	2025 Industrial Waste Pre-Treatment Seminar	Edit		09/11/2025	10/20/2025	10/22/2025	10/13/2025		150.00
			Vendor <b>3124 - Eventbrite</b> Totals				Invoices	1	\$150.00
Vendor <b>1178 - Experian</b>			<b>1178 - Experian</b> Totals				Invoices	1	\$25.00
6000136549	Background Checks	Edit		09/28/2025	10/20/2025	10/22/2025	10/09/2025		25.00
			Vendor <b>1178 - Experian</b> Totals				Invoices	1	\$25.00
Vendor <b>4973 - Factory Motor Parts</b>			<b>4973 - Factory Motor Parts</b> Totals				Invoices	2	\$176.51
55-1028467	Poly Bag	Edit		09/17/2025	10/20/2025	10/22/2025	10/13/2025		11.39
62-669198	DEF Fluid & Poly Bag	Edit		09/17/2025	10/20/2025	10/22/2025	10/13/2025		165.12
			Vendor <b>4973 - Factory Motor Parts</b> Totals				Invoices	2	\$176.51
Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b>			<b>5299 - Fehr Graham &amp; Associates LLC</b> Totals				Invoices	3	\$14,523.00
134354	Kautz Road Construction Administration Services	Edit		09/26/2025	10/20/2025	10/22/2025	10/06/2025		608.00
134356	Sanitary Collection System Services 2025-2026	Edit		09/26/2025	10/20/2025	10/22/2025	10/06/2025		6,705.25
134546	Kirk Road Water Tower Painting	Edit		09/26/2025	10/20/2025	10/22/2025	10/06/2025		7,209.75
			Vendor <b>5299 - Fehr Graham &amp; Associates LLC</b> Totals				Invoices	3	\$14,523.00
Vendor <b>2313 - Fire Service Inc</b>			<b>2313 - Fire Service Inc</b> Totals				Invoices	1	\$2,200.00
IL-22207	Service Call	Edit		09/23/2025	10/20/2025	10/22/2025	09/26/2025		2,200.00
			Vendor <b>2313 - Fire Service Inc</b> Totals				Invoices	1	\$2,200.00
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>			<b>1143 - First Environmental Laboratories, Inc.</b> Totals				Invoices	8	\$2,694.00
190952	Weekly NPDES Weekly Nutrients Testing	Edit		05/13/2025	10/20/2025	10/22/2025	10/13/2025		106.50
191382	SIU Monitoring	Edit		06/03/2025	10/20/2025	10/22/2025	10/01/2025		101.25
191486	Quarterly Biosolids	Edit		06/06/2025	10/20/2025	10/22/2025	10/01/2025		1,251.00
192146	Organics Monitoring	Edit		07/01/2025	10/20/2025	10/22/2025	10/01/2025		367.50
193890	SIU Monitoring	Edit		09/04/2025	10/20/2025	10/22/2025	10/01/2025		195.00
194262	Monthly NPDES Nutrients Testing	Edit		09/18/2025	10/20/2025	10/22/2025	10/01/2025		426.00
194559	SIU Monitoring	Edit		10/01/2025	10/20/2025	10/22/2025	10/10/2025		33.75
194675	Weekly NPDES Weekly Nutrients Testing	Edit		10/07/2025	10/20/2025	10/22/2025	10/13/2025		213.00
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals				Invoices	8	\$2,694.00
Vendor <b>2422 - First Inspection Services Inc</b>			<b>2422 - First Inspection Services Inc</b> Totals				Invoices	1	\$9,382.00
092025	Plumbing Inspection Services - September 2025	Edit		10/09/2025	10/20/2025	10/22/2025	10/01/2025		9,382.00
			Vendor <b>2422 - First Inspection Services Inc</b> Totals				Invoices	1	\$9,382.00
Vendor <b>5084 - Fisher Farms Master Association</b>			<b>5084 - Fisher Farms Master Association</b> Totals				Invoices	1	\$1,239.00
2025M10-8166725-	Fisher Farms Management - October 2025	Edit		10/01/2025	10/20/2025	10/22/2025	10/03/2025		1,239.00
			Vendor <b>5084 - Fisher Farms Master Association</b> Totals				Invoices	1	\$1,239.00
Vendor <b>1270 - Fisher Scientific</b>									



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3760632	WTP Lab Supplies	Edit		09/19/2025	10/20/2025	10/22/2025	10/10/2025		20.58
			Vendor <b>1270 - Fisher Scientific</b> Totals			Invoices	1		\$20.58
Vendor <b>1390 - Fleetpride</b>									
127437720	Blower Motor	Edit		07/23/2025	10/20/2025	10/22/2025	10/03/2025		226.99
			Vendor <b>1390 - Fleetpride</b> Totals			Invoices	1		\$226.99
Vendor <b>1152 - Fullers Car Wash</b>									
91925	Car Wash	Edit		09/19/2025	10/20/2025	10/22/2025	10/13/2025		14.00
GPD093025	Squad Car Washes	Edit		09/30/2025	10/20/2025	10/22/2025	10/09/2025		112.00
			Vendor <b>1152 - Fullers Car Wash</b> Totals			Invoices	2		\$126.00
Vendor <b>1055 - Geneva Ace Hardware</b>									
114108/1	Duct Tape	Edit		09/04/2025	10/20/2025	10/22/2025	10/02/2025		8.99
114219/1	Battery	Edit		09/11/2025	10/20/2025	10/22/2025	10/13/2025		8.99
551	River Clean Up Supplies	Edit		09/20/2025	10/20/2025	10/22/2025	09/22/2025		31.70
114314/1	Gorilla Tape	Edit		09/22/2025	10/20/2025	10/22/2025	09/24/2025		14.99
114332/1	Ground Switch	Edit		09/23/2025	10/20/2025	10/22/2025	10/13/2025		1.39
114335/1	Wasp & Hornet Spray	Edit		09/24/2025	10/20/2025	10/22/2025	10/13/2025		11.18
114349/1	Propane Fill	Edit		09/25/2025	10/20/2025	10/22/2025	09/29/2025		104.97
114374/1	Tire Gloss	Edit		09/26/2025	10/20/2025	10/22/2025	09/26/2025		9.99
114378/1	Packing Tape & Dispenser	Edit		09/26/2025	10/20/2025	10/22/2025	10/13/2025		36.96
114415/1	Surge Protector	Edit		09/30/2025	10/20/2025	10/22/2025	10/13/2025		19.99
114451/1	Clamps	Edit		10/03/2025	10/20/2025	10/22/2025	10/06/2025		7.18
114457/1	Saw Blade, Replacement Cutter Wheel & Supplies	Edit		10/03/2025	10/20/2025	10/22/2025	10/13/2025		29.61
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	12		\$285.94
Vendor <b>1158 - Geneva Chamber Of Commerce</b>									
5578	Meeting Meal	Edit		09/08/2025	10/20/2025	10/22/2025	10/13/2025		105.00
			Vendor <b>1158 - Geneva Chamber Of Commerce</b> Totals			Invoices	1		\$105.00
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN15237426	Cost Per Copy	Edit		07/15/2025	10/20/2025	10/22/2025	09/22/2025		712.81
IN15315246	Cost Per Copy	Edit		09/15/2025	10/20/2025	10/22/2025	09/19/2025		664.73
			Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals			Invoices	2		\$1,377.54
Vendor <b>1462 - Government Finance Officers Association</b>									
847995	2025 Annual Government GAAP Update	Edit		09/11/2025	10/20/2025	10/22/2025	10/13/2025		150.00
			Vendor <b>1462 - Government Finance Officers Association</b> Totals			Invoices	1		\$150.00
Vendor <b>4217 - Hawk Ford of St Charles</b>									
103921	Wiring for Vehicle 2036	Edit		09/23/2025	10/20/2025	10/22/2025	10/06/2025		115.64
104309	Shield	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		91.14
			Vendor <b>4217 - Hawk Ford of St Charles</b> Totals			Invoices	2		\$206.78
Vendor <b>6057 - HBK Engineering LLC</b>									
122186	Staking	Edit		04/14/2025	10/20/2025	10/22/2025	09/24/2025		2,300.00
			Vendor <b>6057 - HBK Engineering LLC</b> Totals			Invoices	1		\$2,300.00



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Vendor <b>4344 - Henderson Products Inc</b> 429725	Vent with Gasket	Edit		09/22/2025	10/20/2025	10/22/2025	10/13/2025		119.81
Vendor <b>4344 - Henderson Products Inc</b> Totals							Invoices	1	<u>\$119.81</u>
Vendor <b>5879 - Hidrostal LLC</b> INV/2025/0833	Installation of Hidrostal Pump	Edit		09/25/2025	10/20/2025	10/22/2025	10/13/2025		2,443.96
Vendor <b>5879 - Hidrostal LLC</b> Totals							Invoices	1	<u>\$2,443.96</u>
Vendor <b>1963 - Hilton Garden Inn</b> 3313398559	Lodging - Investigator Conference	Edit		09/07/2025	10/20/2025	10/22/2025	10/15/2025		386.40
Vendor <b>1963 - Hilton Garden Inn</b> Totals							Invoices	1	<u>\$386.40</u>
Vendor <b>2782 - Holiday Inn</b> 20721027	Lodging - Investigator Conference	Edit		09/17/2025	10/20/2025	10/22/2025	10/15/2025		386.10
80863959	Lodging - Investigator Conference	Edit		09/17/2025	10/20/2025	10/22/2025	10/15/2025		386.10
85355408	Lodging - Investigator Conference	Edit		09/17/2025	10/20/2025	10/22/2025	10/15/2025		386.10
Vendor <b>2782 - Holiday Inn</b> Totals							Invoices	3	<u>\$1,158.30</u>
Vendor <b>3381 - Holmgren Electric Inc</b> 12924	Trench Drain Replacement - Electrical Repair	Edit		09/22/2025	10/20/2025	10/22/2025	10/06/2025		3,100.00
12925	Electric Panel Work - City Hall	Edit		09/22/2025	10/20/2025	10/22/2025	10/10/2025		450.00
12926	Air Compressor - Parking Garage	Edit		09/22/2025	10/20/2025	10/22/2025	10/13/2025		465.00
Vendor <b>3381 - Holmgren Electric Inc</b> Totals							Invoices	3	<u>\$4,015.00</u>
Vendor <b>1177 - Home Depot Credit Services</b> 2015549	Swivel Bolt Snaps, S-Hooks & Parawedge	Edit		09/16/2025	10/20/2025	10/02/2025	09/19/2025		56.41
521656	Round Base Pull Magnets	Edit		09/18/2025	10/20/2025	10/06/2025	09/30/2025		15.93
Vendor <b>1177 - Home Depot Credit Services</b> Totals							Invoices	2	<u>\$72.34</u>
Vendor <b>5627 - Huuso, PLLC</b> PD-2025-0053	Decontamination Services	Edit		09/11/2025	10/20/2025	10/22/2025	10/02/2025		95.00
Vendor <b>5627 - Huuso, PLLC</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>4415 - II Association Of Property &amp; Evidence Managers</b> 00453	Membership Dues	Edit		09/10/2025	10/20/2025	10/22/2025	09/30/2025		50.00
00454	Membership Dues	Edit		09/10/2025	10/20/2025	10/22/2025	09/30/2025		50.00
00455	Membership Dues	Edit		09/10/2025	10/20/2025	10/22/2025	09/30/2025		50.00
Vendor <b>4415 - II Association Of Property &amp; Evidence Managers</b> Totals							Invoices	3	<u>\$150.00</u>
Vendor <b>1732 - II Dept Of Financial &amp; Professional Regulation</b> 22922838	PE License Renewal	Edit		09/11/2025	10/20/2025	10/22/2025	09/30/2025		127.81
Vendor <b>1732 - II Dept Of Financial &amp; Professional Regulation</b> Totals							Invoices	1	<u>\$127.81</u>
Vendor <b>1619 - ILCMA Illinois City County Management Association</b> 90116	Annual Luncheon	Edit		09/03/2025	10/20/2025	10/22/2025	09/30/2025		65.00
90156	Annual Luncheon	Edit		09/10/2025	10/20/2025	10/22/2025	09/30/2025		65.00
Vendor <b>1619 - ILCMA Illinois City County Management Association</b> Totals							Invoices	2	<u>\$130.00</u>
Vendor <b>2168 - Illinois Association of Chiefs of Police</b> 19982	Training	Edit		09/03/2025	10/20/2025	10/22/2025	10/01/2025		20.00



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20265	Membership Dues	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		115.00
				Vendor <b>2168 - Illinois Association of Chiefs of Police</b> Totals		Invoices	2		\$135.00
Vendor <b>1391 - Illinois Association of Code Enforcement</b>									
437	Training - Code Enforcement	Edit		09/11/2025	10/20/2025	10/22/2025	09/29/2025		75.00
				Vendor <b>1391 - Illinois Association of Code Enforcement</b> Totals		Invoices	1		\$75.00
Vendor <b>1277 - Illinois Department of Revenue</b>									
100225	September 2025 State Excise Tax Payable	Edit		10/02/2025	10/20/2025	09/30/2025	10/02/2025		115,265.97
				Vendor <b>1277 - Illinois Department of Revenue</b> Totals		Invoices	1		\$115,265.97
Vendor <b>1261 - Illinois Secretary Of State</b>									
100925	Title Replacement - Trailer	Edit		10/09/2025	10/20/2025	10/22/2025	10/10/2025		50.00
				Vendor <b>1261 - Illinois Secretary Of State</b> Totals		Invoices	1		\$50.00
Vendor <b>1739 - Illinois Tollway</b>									
G123000007975	Tolls	Edit		10/06/2025	10/20/2025	10/22/2025	10/07/2025		53.25
				Vendor <b>1739 - Illinois Tollway</b> Totals		Invoices	1		\$53.25
Vendor <b>1372 - Indiana Municipal Power Agency</b>									
INVP0000001685	General Control Room Services - September 2025	Edit		09/30/2025	10/20/2025	09/30/2025	10/13/2025		17,700.00
				Vendor <b>1372 - Indiana Municipal Power Agency</b> Totals		Invoices	1		\$17,700.00
Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b>									
C64083A	Polygraph & Psychological Evaluations	Edit		09/18/2025	10/20/2025	10/22/2025	10/09/2025		770.00
C64126A	Psychological Evaluation	Edit		09/25/2025	10/20/2025	10/22/2025	09/26/2025		575.00
				Vendor <b>1036 - Industrial Organizational Solutions, Inc.</b> Totals		Invoices	2		\$1,345.00
Vendor <b>4753 - International Assoc of Arson Investigators</b>									
124697	Membership Dues	Edit		04/02/2025	10/20/2025	10/22/2025	10/09/2025		30.00
130871	Membership Dues	Edit		09/10/2025	10/20/2025	10/22/2025	09/26/2025		33.00
				Vendor <b>4753 - International Assoc of Arson Investigators</b> Totals		Invoices	2		\$63.00
Vendor <b>1119 - Interstate Batteries</b>									
10010314	Batteries for Vehicle 3042	Edit		10/02/2025	10/20/2025	10/22/2025	10/07/2025		433.41
10010315	Battery for Vehicle 1035	Edit		10/02/2025	10/20/2025	10/22/2025	10/14/2025		154.47
				Vendor <b>1119 - Interstate Batteries</b> Totals		Invoices	2		\$587.88
Vendor <b>3271 - Interstate Billing Service Inc</b>									
3043264460	Oil Gasket Suction Tube for Vehicle 3041	Edit		09/18/2025	10/20/2025	10/22/2025	10/13/2025		39.99
3043430330	Repair Work for Vehicle 1088	Edit		09/30/2025	10/20/2025	10/22/2025	10/13/2025		1,072.90
3043403294	Air Tank, Cables & Pressure Valve	Edit		10/01/2025	10/20/2025	10/22/2025	10/13/2025		1,521.65
3043456091	Cable & Pressure Relief Valve	Edit		10/09/2025	10/20/2025	10/22/2025	10/13/2025		123.70
				Vendor <b>3271 - Interstate Billing Service Inc</b> Totals		Invoices	4		\$2,758.24
Vendor <b>6088 - Iron Bull Manufacturing LLC</b>									
18019	Trailer Mover & Hitch Attachment	Edit		09/18/2025	10/20/2025	10/22/2025	10/13/2025		2,241.52
				Vendor <b>6088 - Iron Bull Manufacturing LLC</b> Totals		Invoices	1		\$2,241.52



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<b>Vendor 1594 - ISAWWA</b>									
200100719	Fall Regulatory Update 2025	Edit		09/24/2025	10/20/2025	10/22/2025	09/25/2025		170.00
			Vendor 1594 - ISAWWA Totals			Invoices	1		\$170.00
<b>Vendor 5062 - Isolved Benefit Services</b>									
I148532942	FSA Monthly Admin Fee - September 2025	Edit		10/09/2025	10/20/2025	10/22/2025	10/10/2025		322.24
			Vendor 5062 - Isolved Benefit Services Totals			Invoices	1		\$322.24
<b>Vendor 5798 - iTouch Biometrics LLC</b>									
#bzzq	Annual Maintenance	Edit		09/09/2025	10/20/2025	10/22/2025	10/02/2025		2,051.97
			Vendor 5798 - iTouch Biometrics LLC Totals			Invoices	1		\$2,051.97
<b>Vendor 2320 - Rodney Johnson</b>									
1565	Meal Reimbursement - Investigator Conference	Edit		09/07/2025	10/20/2025	10/22/2025	09/29/2025		18.19
10029	Meal Reimbursement - Investigator Conference	Edit		09/08/2025	10/20/2025	10/22/2025	09/29/2025		27.09
1241037	Meal Reimbursement - Investigator Conference	Edit		09/10/2025	10/20/2025	10/22/2025	09/29/2025		22.41
			Vendor 2320 - Rodney Johnson Totals			Invoices	3		\$67.69
<b>Vendor 4687 - JX Enterprises Inc</b>									
25358421P	Pumps & Injectors	Edit		09/19/2025	10/20/2025	10/22/2025	10/13/2025		2,703.68
25358736P	Credit Memo	Edit		09/22/2025	10/20/2025	10/22/2025	09/23/2025		(414.98)
			Vendor 4687 - JX Enterprises Inc Totals			Invoices	2		\$2,288.70
<b>Vendor 2067 - Kane County Animal Control</b>									
GenevaPD25-09	Animal Control Services	Edit		09/30/2025	10/20/2025	10/22/2025	10/09/2025		96.00
			Vendor 2067 - Kane County Animal Control Totals			Invoices	1		\$96.00
<b>Vendor 2113 - Kane County Chiefs of Police Association</b>									
92525	Meeting	Edit		09/25/2025	10/20/2025	10/22/2025	10/01/2025		100.00
			Vendor 2113 - Kane County Chiefs of Police Association Totals			Invoices	1		\$100.00
<b>Vendor 1438 - Kane County Recorder</b>									
659372	Recording Fees	Edit		09/24/2025	10/20/2025	10/22/2025	09/24/2025		80.00
			Vendor 1438 - Kane County Recorder Totals			Invoices	1		\$80.00
<b>Vendor 2537 - Kernel's Gourmet Popcorn</b>									
WMB3	Metro West Raffle Prize	Edit		09/18/2025	10/20/2025	10/22/2025	10/13/2025		110.00
			Vendor 2537 - Kernel's Gourmet Popcorn Totals			Invoices	1		\$110.00
<b>Vendor 1393 - Kone Inc</b>									
871813464	Geneva Parking Garage 10/01/25-12/31/25	Edit		10/01/2025	10/20/2025	10/22/2025	10/13/2025		258.12
			Vendor 1393 - Kone Inc Totals			Invoices	1		\$258.12
<b>Vendor 1279 - LAI LLC</b>									
25-6927s	Flanged Rubber Seated Butterfly Valve	Edit		09/12/2025	10/20/2025	10/22/2025	09/22/2025		2,590.00
			Vendor 1279 - LAI LLC Totals			Invoices	1		\$2,590.00
<b>Vendor 4436 - Lakeshore Recycling Systems</b>									



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0006547136	Waste Bags	Edit		09/12/2025	10/20/2025	10/22/2025	10/06/2025		682.50
0006547137	Waste Stickers	Edit		09/12/2025	10/20/2025	10/22/2025	10/06/2025		8,640.00
PS678384	Street Sweeping	Edit		09/30/2025	10/20/2025	10/22/2025	10/06/2025		9,818.08
Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals							Invoices	3	\$19,140.58
Vendor <b>2177 - Law Enforcement Records Managers of II</b>									
2766	Meeting - December 2025	Edit		10/09/2025	10/20/2025	10/22/2025	10/10/2025		50.00
Vendor <b>2177 - Law Enforcement Records Managers of II</b> Totals							Invoices	1	\$50.00
Vendor <b>1198 - Level 3 Communications LLC</b>									
756044989	Phone Service	Edit		10/01/2025	10/20/2025	10/22/2025	10/07/2025		1,252.13
Vendor <b>1198 - Level 3 Communications LLC</b> Totals							Invoices	1	\$1,252.13
Vendor <b>4833 - Liberty Mutual Insurance Company</b>									
999435809	Public Official Bond - Finance Director	Edit		09/23/2025	10/20/2025	10/22/2025	09/23/2025		100.00
999435813	Public Official Bond - City Administrator	Edit		09/23/2025	10/20/2025	10/22/2025	10/10/2025		100.00
999435816	Public Official Bond - City Clerk	Edit		09/23/2025	10/20/2025	10/22/2025	10/10/2025		100.00
999435822	Public Official Bond - City Treasurer	Edit		09/23/2025	10/20/2025	10/22/2025	10/10/2025		100.00
Vendor <b>4833 - Liberty Mutual Insurance Company</b> Totals							Invoices	4	\$400.00
Vendor <b>6087 - Lindsay &amp; Associates Inc</b>									
15477	Trench Drain Replacement - Structural Engineer	Edit		09/18/2025	10/20/2025	10/22/2025	10/06/2025		1,200.00
Vendor <b>6087 - Lindsay &amp; Associates Inc</b> Totals							Invoices	1	\$1,200.00
Vendor <b>5836 - LionHeart Critical Power Specialists Inc</b>									
73675	Generator Maintenance - Dodson Station	Edit		09/09/2025	10/20/2025	10/22/2025	10/08/2025		993.77
Vendor <b>5836 - LionHeart Critical Power Specialists Inc</b> Totals							Invoices	1	\$993.77
Vendor <b>4972 - Logmein Inc</b>									
368616050	GoToMeeting - Toll Free Monthly Charge	Edit		09/11/2025	10/20/2025	10/22/2025	09/30/2025		5.76
Vendor <b>4972 - Logmein Inc</b> Totals							Invoices	1	\$5.76
Vendor <b>5980 - Lyden Oil Company</b>									
2171470	Diesel Force Emission System Kit for 1007	Edit		09/10/2025	10/20/2025	10/22/2025	10/13/2025		655.00
Vendor <b>5980 - Lyden Oil Company</b> Totals							Invoices	1	\$655.00
Vendor <b>6034 - MaK Americas, Inc.</b>									
INV54357	GGF Parts	Edit		09/18/2025	10/20/2025	10/22/2025	09/24/2025		120.82
INV54358	Shipping Charges	Edit		09/18/2025	10/20/2025	10/22/2025	10/13/2025		27.14
INV54369	GGF Parts	Edit		09/19/2025	10/20/2025	10/22/2025	09/25/2025		8,804.26
Vendor <b>6034 - MaK Americas, Inc.</b> Totals							Invoices	3	\$8,952.22
Vendor <b>5768 - Mark 1 Landscape Inc</b>									
35009	Landscape Maintenance - September 2025	Edit		10/01/2025	10/20/2025	10/22/2025	10/01/2025		21,630.01



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			Vendor <b>5768 - Mark 1 Landscape Inc</b> Totals				Invoices	1	\$21,630.01
Vendor <b>1200 - Menards</b>									
56231	Socket Adapter	Edit		09/23/2025	10/20/2025	10/22/2025	09/24/2025		19.92
56280	Brass Couplings, Shovel & Supplies	Edit		09/24/2025	10/20/2025	10/22/2025	09/24/2025		107.48
56737	Broom, Dustpan, Hooks, Trash Bags & Wastecan	Edit		10/02/2025	10/20/2025	10/22/2025	10/13/2025		34.31
			Vendor <b>1200 - Menards</b> Totals				Invoices	3	\$161.71
Vendor <b>1202 - Metro West Council of Government</b>									
6140	Business Partner Recognition Meeting	Edit		09/30/2025	10/20/2025	10/22/2025	10/10/2025		150.00
			Vendor <b>1202 - Metro West Council of Government</b> Totals				Invoices	1	\$150.00
Vendor <b>5019 - Michels Plumbing Inc</b>									
69907	City Side Lead Replacement	Edit		10/02/2025	10/20/2025	10/22/2025	10/09/2025		1,800.00
			Vendor <b>5019 - Michels Plumbing Inc</b> Totals				Invoices	1	\$1,800.00
Vendor <b>6048 - Midwest Chemical &amp; Equipment Inc</b>									
7877	Polymer	Edit		09/16/2025	10/20/2025	10/22/2025	09/23/2025		21,004.20
			Vendor <b>6048 - Midwest Chemical &amp; Equipment Inc</b> Totals				Invoices	1	\$21,004.20
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20257035	DisSPatch Site License - October 2025	Edit		10/01/2025	10/20/2025	10/22/2025	10/13/2025		918.75
			Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals				Invoices	1	\$918.75
Vendor <b>2862 - Monroe Truck Equipment Inc</b>									
347204	Shelving for Vehicle 2034	Edit		09/09/2025	10/20/2025	10/22/2025	09/22/2025		600.29
			Vendor <b>2862 - Monroe Truck Equipment Inc</b> Totals				Invoices	1	\$600.29
Vendor <b>1774 - Motorola Solutions Inc</b>									
9752320250902	Starcom21 Network	Edit		10/01/2025	10/20/2025	10/22/2025	10/09/2025		51.00
			Vendor <b>1774 - Motorola Solutions Inc</b> Totals				Invoices	1	\$51.00
Vendor <b>4595 - Nashnal Soil Testing LLC</b>									
25-9-000032	Watermain Soil Testing - Division St	Edit		09/30/2025	10/20/2025	10/22/2025	10/13/2025		3,306.00
25-9-000033	Transformer Soil Testing	Edit		09/30/2025	10/20/2025	10/22/2025	10/06/2025		4,418.00
			Vendor <b>4595 - Nashnal Soil Testing LLC</b> Totals				Invoices	2	\$7,724.00
Vendor <b>2888 - NextEra Energy Marketing LLC</b>									
976587	Purchased Power - September 2025	Edit		10/02/2025	10/20/2025	09/30/2025	10/06/2025		309,456.00
			Vendor <b>2888 - NextEra Energy Marketing LLC</b> Totals				Invoices	1	\$309,456.00
Vendor <b>1373 - Nicor Gas</b>									
2995659701/0925	Gas Services - 4000 Keslinger Rd	Edit		09/19/2025	10/20/2025	10/22/2025	09/29/2025		1,485.92
5579021000/0925	Gas Services - 620 Logan Ave	Edit		09/22/2025	10/20/2025	10/22/2025	09/29/2025		55.54
4156511000/0925	Gas Services - 602 Crissey Ave	Edit		09/23/2025	10/20/2025	10/22/2025	09/29/2025		149.50
7036511000/0925	Gas Services - 600 Crissey Ave	Edit		09/23/2025	10/20/2025	10/22/2025	09/29/2025		199.05
2263328999/1025	Gas Services - 1717 Averill Rd	Edit		10/02/2025	10/20/2025	10/22/2025	10/13/2025		21,554.71



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			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	5		\$23,444.72
Vendor <b>1058 - NIMPA</b>									
1259	Purchased Power - September 2025	Edit		10/01/2025	10/20/2025	09/30/2025	10/06/2025		1,320,665.36
			Vendor <b>1058 - NIMPA</b> Totals			Invoices	1		\$1,320,665.36
Vendor <b>6104 - Obed &amp; Isaac's Microbrewery</b>									
91525	IGFOA Meals - Finance Director & Acctg Supervisor	Edit		09/15/2025	10/20/2025	10/22/2025	10/13/2025		42.21
			Vendor <b>6104 - Obed &amp; Isaac's Microbrewery</b> Totals			Invoices	1		\$42.21
Vendor <b>1031 - Office Depot</b>									
441403062-001	Binders	Edit		10/02/2025	10/20/2025	10/22/2025	10/10/2025		91.74
			Vendor <b>1031 - Office Depot</b> Totals			Invoices	1		\$91.74
Vendor <b>3882 - Olsson Roofing Company Inc</b>									
Z25XS0029-1	WTP Leak Repair	Edit		10/08/2025	10/20/2025	10/22/2025	10/10/2025		5,275.00
			Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals			Invoices	1		\$5,275.00
Vendor <b>3890 - Oreilly Auto Parts</b>									
5765-233067	Grease Cap for Vehicle 2078	Edit		09/08/2025	10/20/2025	10/22/2025	09/23/2025		15.32
5765-233622	Oil Filter for Vehicle 3041	Edit		09/17/2025	10/20/2025	10/22/2025	09/22/2025		53.44
5765-233966	TPS Sensor for Vehicle 1088	Edit		09/23/2025	10/20/2025	10/22/2025	10/13/2025		80.99
5765-234321	Tire Valve for Vehicle 3098	Edit		09/29/2025	10/20/2025	10/22/2025	10/01/2025		3.94
5765-234347	Alternator & Micro V-Belt	Edit		09/29/2025	10/20/2025	10/22/2025	10/13/2025		357.67
5765-234764	Stabilizer for Vehicle 2108	Edit		10/06/2025	10/20/2025	10/22/2025	10/09/2025		6.49
			Vendor <b>3890 - Oreilly Auto Parts</b> Totals			Invoices	6		\$517.85
Vendor <b>1206 - Osage Inc</b>									
092025	Tree Preservation Review Services - September 2025	Edit		09/30/2025	10/20/2025	10/22/2025	10/01/2025		489.00
			Vendor <b>1206 - Osage Inc</b> Totals			Invoices	1		\$489.00
Vendor <b>5148 - Ozinga Ready Mix Concrete Inc</b>									
941814	Electric Material	Edit		08/28/2025	10/20/2025	10/22/2025	09/30/2025		814.32
			Vendor <b>5148 - Ozinga Ready Mix Concrete Inc</b> Totals			Invoices	1		\$814.32
Vendor <b>1256 - Paddock Publications, Inc.</b>									
351354	Bid Notice	Edit		09/22/2025	10/20/2025	10/22/2025	09/29/2025		128.80
351863	Legal Notice	Edit		09/29/2025	10/20/2025	10/22/2025	10/10/2025		75.90
353811	Amended Annex Bullock	Edit		10/06/2025	10/20/2025	10/22/2025	10/10/2025		190.90
			Vendor <b>1256 - Paddock Publications, Inc.</b> Totals			Invoices	3		\$395.60
Vendor <b>4116 - Peterson &amp; Matz Inc</b>									
835	Replacement Floride Pump	Edit		09/24/2025	10/20/2025	10/22/2025	09/25/2025		2,423.51
			Vendor <b>4116 - Peterson &amp; Matz Inc</b> Totals			Invoices	1		\$2,423.51
Vendor <b>6096 - Laura Pettit</b>									
09262025	Destination Grant Program	Edit		09/26/2025	10/20/2025	10/22/2025	10/01/2025		2,500.00
			Vendor <b>6096 - Laura Pettit</b> Totals			Invoices	1		\$2,500.00
Vendor <b>1380 - PJM Settlement Inc</b>									



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2025092411493	Purchased Power 09-01-25/09-24-25	Edit		09/30/2025	10/20/2025	09/30/2025	10/06/2025		125,151.69	
2025093011493	Purchased Power 09-01-25/09-30-25	Edit		10/07/2025	10/20/2025	09/30/2025	10/07/2025		296,697.22	
2025100111493	Purchased Power 10-01-25/10-01-25	Edit		10/07/2025	10/20/2025	10/01/2025	10/15/2025		23,688.30	
Vendor <b>1380 - PJM Settlement Inc</b> Totals								Invoices	3	\$445,537.21
Vendor <b>1209 - Pumps Tire Service Inc</b> 2120045505	Parts for Vehicle #3063	Edit		09/24/2025	10/20/2025	10/22/2025	09/25/2025		4,516.75	
Vendor <b>1209 - Pumps Tire Service Inc</b> Totals								Invoices	1	\$4,516.75
Vendor <b>1526 - Power Line Supply</b> 56924642	Flash Helmet Bag	Edit		09/18/2025	10/20/2025	10/22/2025	09/22/2025		39.10	
Vendor <b>1526 - Power Line Supply</b> Totals								Invoices	1	\$39.10
Vendor <b>1860 - Priority Products Inc</b> 1022923	Couplers	Edit		09/15/2025	10/20/2025	10/22/2025	09/19/2025		1,076.18	
1023504	Misc Fasteners	Edit		09/25/2025	10/20/2025	10/22/2025	10/13/2025		108.86	
1023649	Misc Fasteners	Edit		09/25/2025	10/20/2025	10/22/2025	10/13/2025		118.89	
Vendor <b>1860 - Priority Products Inc</b> Totals								Invoices	3	\$1,303.93
Vendor <b>1488 - Professional Cemetery Services</b> 7123	Grave Openings - September 2025	Edit		09/30/2025	10/20/2025	09/30/2025	10/13/2025		4,386.36	
Vendor <b>1488 - Professional Cemetery Services</b> Totals								Invoices	1	\$4,386.36
Vendor <b>5341 - Quadient Finance USA Inc</b> Q2044910	Postage Machine Rental - City Hall & PW	Edit		10/03/2025	10/20/2025	10/22/2025	10/09/2025		622.95	
Vendor <b>5341 - Quadient Finance USA Inc</b> Totals								Invoices	1	\$622.95
Vendor <b>4976 - Quality Logo Products</b> G11223433A	City Mugs	Edit		09/23/2025	10/20/2025	10/22/2025	10/13/2025		609.05	
Vendor <b>4976 - Quality Logo Products</b> Totals								Invoices	1	\$609.05
Vendor <b>1040 - Ray OHerron Co Inc</b> 2434083	Clothing	Edit		09/17/2025	10/20/2025	10/22/2025	09/26/2025		85.99	
2434644	Speed Plates	Edit		09/19/2025	10/20/2025	10/22/2025	10/02/2025		358.23	
2434648	Speed Plates	Edit		09/19/2025	10/20/2025	10/22/2025	10/02/2025		358.23	
2434854	Uniform Pants	Edit		09/22/2025	10/20/2025	10/22/2025	10/02/2025		192.57	
2437597	Body Armor	Edit		10/06/2025	10/20/2025	10/22/2025	10/09/2025		7,209.57	
Vendor <b>1040 - Ray OHerron Co Inc</b> Totals								Invoices	5	\$8,204.59
Vendor <b>1429 - Red Wing Shoe Store</b> 596-1-78491	Work Boots	Edit		06/05/2025	10/20/2025	10/22/2025	09/24/2025		161.49	
Vendor <b>1429 - Red Wing Shoe Store</b> Totals								Invoices	1	\$161.49
Vendor <b>1527 - Rehm Electric Shop, Inc.</b> 15090	Service Call - PW	Edit		09/22/2025	10/20/2025	10/22/2025	09/25/2025		1,795.00	
Vendor <b>1527 - Rehm Electric Shop, Inc.</b> Totals								Invoices	1	\$1,795.00
Vendor <b>5527 - Rilco Inc</b>										



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577145	Oil	Edit		09/25/2025	10/20/2025	10/22/2025	10/02/2025		1,339.00
			Vendor <b>5527 - Rilco Inc</b> Totals			Invoices	1		\$1,339.00
Vendor <b>5277 - Rubber Stamp Warehouse</b>									
RSW-334779	Stamp	Edit		08/29/2025	10/20/2025	10/22/2025	09/29/2025		81.81
			Vendor <b>5277 - Rubber Stamp Warehouse</b> Totals			Invoices	1		\$81.81
Vendor <b>1504 - Dri-Stick Decal Rydin</b>									
PS-INV134797	Depot Hangtags	Edit		10/03/2025	10/20/2025	10/22/2025	10/09/2025		1,514.45
			Vendor <b>1504 - Dri-Stick Decal Rydin</b> Totals			Invoices	1		\$1,514.45
Vendor <b>1112 - Sams Club Direct</b>									
10339863932	Retirement Cake	Edit		09/02/2025	10/20/2025	10/22/2025	10/01/2025		40.98
3845828472495	Coffee, Napkins & Towels	Edit		09/17/2025	10/20/2025	10/22/2025	10/02/2025		170.12
			Vendor <b>1112 - Sams Club Direct</b> Totals			Invoices	2		\$211.10
Vendor <b>2038 - Dustin Schultze</b>									
1564	Meal Reimbursement	Edit		09/07/2025	10/20/2025	10/22/2025	09/29/2025		17.98
2363068	Meal Reimbursement	Edit		09/07/2025	10/20/2025	10/22/2025	09/29/2025		10.08
I-Pass	Travel Reimbursement	Edit		09/07/2025	10/20/2025	10/22/2025	09/29/2025		7.20
20018	Meal Reimbursement	Edit		09/08/2025	10/20/2025	10/22/2025	09/29/2025		33.15
4007	Meal Reimbursement	Edit		09/08/2025	10/20/2025	10/22/2025	09/29/2025		17.04
B4IF	Meal Reimbursement	Edit		09/09/2025	10/20/2025	10/22/2025	09/29/2025		12.73
1241038	Meal Reimbursement	Edit		09/10/2025	10/20/2025	10/22/2025	09/29/2025		22.41
9350626	Fuel Reimbursement	Edit		09/10/2025	10/20/2025	10/22/2025	09/29/2025		147.00
			Vendor <b>2038 - Dustin Schultze</b> Totals			Invoices	8		\$267.59
Vendor <b>4523 - Sebis Direct Inc</b>									
124635	UB Printing - September 2025	Edit		10/01/2025	10/20/2025	10/22/2025	10/06/2025		1,041.98
			Vendor <b>4523 - Sebis Direct Inc</b> Totals			Invoices	1		\$1,041.98
Vendor <b>3908 - Andrew Shad</b>									
1003595955	Lodging - Conference	Edit		09/07/2025	10/20/2025	10/22/2025	10/15/2025		621.50
427277	Meal Reimbursement	Edit		09/07/2025	10/20/2025	10/22/2025	09/29/2025		11.21
74	Meal Reimbursement	Edit		09/07/2025	10/20/2025	10/22/2025	09/29/2025		80.47
362/1	Meal Reimbursement	Edit		09/08/2025	10/20/2025	10/22/2025	09/29/2025		22.83
210	Meal Reimbursement	Edit		09/10/2025	10/20/2025	10/22/2025	09/29/2025		33.00
207924	Meal Reimbursement	Edit		09/11/2025	10/20/2025	10/22/2025	10/13/2025		24.23
36	Meal Reimbursement	Edit		09/12/2025	10/20/2025	10/22/2025	09/29/2025		9.73
72	Meal Reimbursement	Edit		09/29/2025	10/20/2025	10/22/2025	09/29/2025		18.24
			Vendor <b>3908 - Andrew Shad</b> Totals			Invoices	8		\$821.21
Vendor <b>1990 - Sikich CPA LLC</b>									
110109	Auditing Service	Edit		09/30/2025	10/20/2025	10/22/2025	09/30/2025		10,000.00
			Vendor <b>1990 - Sikich CPA LLC</b> Totals			Invoices	1		\$10,000.00
Vendor <b>1062 - Standard Insurance Company</b>									
091625	Life Insurance Premium - October 2025	Edit		09/16/2025	10/20/2025	10/03/2025	10/09/2025		3,175.44
			Vendor <b>1062 - Standard Insurance Company</b> Totals			Invoices	1		\$3,175.44



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<b>Vendor 1457 - Stanley Consultants Inc</b>										
0263317	Southeast Development Substation & Distribution Feeders	Edit		09/26/2025	10/20/2025	10/22/2025	10/13/2025		17,861.35	
							Vendor 1457 - Stanley Consultants Inc Totals		Invoices 1	\$17,861.35
<b>Vendor 1221 - Staples Advantage</b>										
6042153644	Labels, Folder Tabs & Toner	Edit		09/10/2025	10/20/2025	10/22/2025	10/02/2025		248.35	
6043446903	Highlighters, Legal Pad & Scratch Pad	Edit		09/26/2025	10/20/2025	10/22/2025	10/10/2025		94.23	
							Vendor 1221 - Staples Advantage Totals		Invoices 2	\$342.58
<b>Vendor 1640 - State Industrial Products</b>										
903945780	State Cube Project	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		119.02	
							Vendor 1640 - State Industrial Products Totals		Invoices 1	\$119.02
<b>Vendor 1224 - Steiner Electric Company</b>										
S007827907.001	Control Relay	Edit		09/16/2025	10/20/2025	10/22/2025	09/30/2025		78.48	
							Vendor 1224 - Steiner Electric Company Totals		Invoices 1	\$78.48
<b>Vendor 6099 - Emily Stood</b>										
915918	Reimbursement - Conference Expenses	Edit		09/30/2025	10/20/2025	10/22/2025	10/01/2025		751.90	
							Vendor 6099 - Emily Stood Totals		Invoices 1	\$751.90
<b>Vendor 5546 - Substation Enterprises Inc</b>										
6582	GBP III Parts	Edit		09/25/2025	10/20/2025	10/22/2025	10/02/2025		2,610.00	
							Vendor 5546 - Substation Enterprises Inc Totals		Invoices 1	\$2,610.00
<b>Vendor 1066 - Suburban Laboratories Inc</b>										
GA5004851	Lab Testing	Edit		10/02/2025	10/20/2025	10/22/2025	10/03/2025		3,654.21	
							Vendor 1066 - Suburban Laboratories Inc Totals		Invoices 1	\$3,654.21
<b>Vendor 1486 - Superior Asphalt Materials LLC</b>										
20251252	Asphalt Repairs	Edit		09/23/2025	10/20/2025	10/22/2025	09/29/2025		220.16	
20251259	Asphalt Repairs	Edit		09/24/2025	10/20/2025	10/22/2025	10/01/2025		266.88	
20251268	Asphalt Repairs	Edit		09/25/2025	10/20/2025	10/22/2025	10/01/2025		245.76	
20251277	Asphalt Repairs	Edit		09/26/2025	10/20/2025	10/22/2025	10/01/2025		423.68	
							Vendor 1486 - Superior Asphalt Materials LLC Totals		Invoices 4	\$1,156.48
<b>Vendor 4600 - SurveyMonkey</b>										
47082728	Subscription Renewal Charge	Edit		08/30/2025	10/20/2025	10/22/2025	10/10/2025		372.00	
							Vendor 4600 - SurveyMonkey Totals		Invoices 1	\$372.00
<b>Vendor 5518 - Sutton Ford Inc</b>										
GPD K13669	Squad Car	Edit		10/06/2025	10/20/2025	10/22/2025	10/09/2025		47,815.00	
							Vendor 5518 - Sutton Ford Inc Totals		Invoices 1	\$47,815.00
<b>Vendor 4596 - Swanson Flo</b>										
9325327	Service Call - WTP	Edit		10/01/2025	10/20/2025	10/22/2025	10/01/2025		561.50	
							Vendor 4596 - Swanson Flo Totals		Invoices 1	\$561.50
<b>Vendor 2190 - The Great Frame Up</b>										
162-54339	Shadow Box	Edit		08/29/2025	10/20/2025	10/22/2025	09/30/2025		329.66	



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			Vendor <b>2190 - The Great Frame Up</b> Totals			Invoices	1		\$329.66
Vendor <b>1310 - The Ups Store</b>									
0020061959	Printing	Edit		09/22/2025	10/20/2025	10/22/2025	09/29/2025		18.76
92525	Postage	Edit		09/25/2025	10/20/2025	10/22/2025	10/09/2025		55.83
			Vendor <b>1310 - The Ups Store</b> Totals			Invoices	2		\$74.59
Vendor <b>5756 - TIGRIS Aquatic Services LLC</b>									
3647071	Winter Aeration	Edit		10/01/2025	10/20/2025	10/22/2025	10/03/2025		4,000.00
			Vendor <b>5756 - TIGRIS Aquatic Services LLC</b> Totals			Invoices	1		\$4,000.00
Vendor <b>1984 - Tim's Construction</b>									
3320	Building Inspection Services - September 2025	Edit		10/02/2025	10/20/2025	10/22/2025	10/02/2025		1,075.00
			Vendor <b>1984 - Tim's Construction</b> Totals			Invoices	1		\$1,075.00
Vendor <b>1091 - Town &amp; Country Gardens</b>									
10851	Flower Arrangement	Edit		09/24/2025	10/20/2025	10/22/2025	10/02/2025		90.00
			Vendor <b>1091 - Town &amp; Country Gardens</b> Totals			Invoices	1		\$90.00
Vendor <b>6097 - Tracy &amp; Ed Construction Inc</b>									
278-Final	Trench Drain Replacement	Edit		09/16/2025	10/20/2025	10/22/2025	10/06/2025		298,270.00
			Vendor <b>6097 - Tracy &amp; Ed Construction Inc</b> Totals			Invoices	1		\$298,270.00
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
16152	Signs	Edit		09/23/2025	10/20/2025	10/22/2025	09/24/2025		480.00
16153	Bolts	Edit		09/23/2025	10/20/2025	10/22/2025	09/24/2025		475.00
16438	Signs	Edit		10/08/2025	10/20/2025	10/22/2025	10/09/2025		2,273.30
16439	Signs	Edit		10/08/2025	10/20/2025	10/22/2025	10/09/2025		106.50
16443	Manhole Rings	Edit		10/08/2025	10/20/2025	10/22/2025	10/09/2025		1,169.50
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals			Invoices	5		\$4,504.30
Vendor <b>6090 - True North Concepts</b>									
171575	Holster Accessory	Edit		09/10/2025	10/20/2025	10/22/2025	09/30/2025		116.90
171904	Holster Accessory	Edit		09/17/2025	10/20/2025	10/22/2025	09/30/2025		124.95
			Vendor <b>6090 - True North Concepts</b> Totals			Invoices	2		\$241.85
Vendor <b>1311 - Tryad Solutions Inc</b>									
94635	Clothing	Edit		06/05/2025	10/20/2025	10/22/2025	09/26/2025		20.00
			Vendor <b>1311 - Tryad Solutions Inc</b> Totals			Invoices	1		\$20.00
Vendor <b>1076 - Tyler Medical Services</b>									
463840	BA Testing	Edit		09/11/2025	10/20/2025	10/22/2025	09/30/2025		35.00
463855	Pre-Employment Drug Screen & Physical	Edit		09/12/2025	10/20/2025	10/22/2025	09/30/2025		130.00
463883	Annual Medical Physical	Edit		09/15/2025	10/20/2025	10/22/2025	09/26/2025		382.00
463946	Annual Medical Physical	Edit		09/18/2025	10/20/2025	10/22/2025	09/26/2025		382.00
463970	Annual Medical Physical	Edit		09/19/2025	10/20/2025	10/22/2025	09/26/2025		382.00
463987	Annual Medical Physical	Edit		09/22/2025	10/20/2025	10/22/2025	09/26/2025		382.00
			Vendor <b>1076 - Tyler Medical Services</b> Totals			Invoices	6		\$1,693.00
Vendor <b>5513 - U S Heritage Group</b>									



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2025863	Stone & Brick Injection Grout	Edit		09/03/2025	10/20/2025	10/22/2025	10/01/2025		227.00
				Vendor <b>5513 - U S Heritage Group</b> Totals		Invoices	1		\$227.00
Vendor <b>4375 - Ultra Strobe Communications Inc</b>									
087140	New Squad Equipment	Edit		09/15/2025	10/20/2025	10/22/2025	10/02/2025		5,883.10
087141	New Squad Equipment	Edit		09/15/2025	10/20/2025	10/22/2025	10/02/2025		8,695.65
				Vendor <b>4375 - Ultra Strobe Communications Inc</b> Totals		Invoices	2		\$14,578.75
Vendor <b>4613 - Unclaimed Property Division</b>									
101425	Reporting Unclaimed Property to State of Illinois	Edit		10/14/2025	10/20/2025	10/22/2025	10/14/2025		1,708.57
				Vendor <b>4613 - Unclaimed Property Division</b> Totals		Invoices	1		\$1,708.57
Vendor <b>5823 - Unifirst Corporation</b>									
1320255989	Uniform Rental	Edit		09/24/2025	10/20/2025	10/22/2025	09/25/2025		81.94
1320257690	Uniform Rental	Edit		10/01/2025	10/20/2025	10/22/2025	10/02/2025		81.94
				Vendor <b>5823 - Unifirst Corporation</b> Totals		Invoices	2		\$163.88
Vendor <b>3549 - Univar USA Inc</b>									
53353285	Chemicals	Edit		09/24/2025	10/20/2025	10/22/2025	09/30/2025		4,212.06
				Vendor <b>3549 - Univar USA Inc</b> Totals		Invoices	1		\$4,212.06
Vendor <b>1230 - USA Bluebook</b>									
INV00819479	Lab Consumables	Edit		09/05/2025	10/20/2025	10/22/2025	09/22/2025		328.23
INV00820185	Sulfuric Acid Solution	Edit		09/08/2025	10/20/2025	10/22/2025	09/23/2025		28.91
INV00825570	Pen	Edit		09/11/2025	10/20/2025	10/22/2025	10/13/2025		3.29
INV00840758	Cable Assembly Kit	Edit		09/26/2025	10/20/2025	10/22/2025	10/08/2025		158.84
INV00843606	Water Maintenance Supplies	Edit		09/30/2025	10/20/2025	10/22/2025	10/08/2025		723.81
				Vendor <b>1230 - USA Bluebook</b> Totals		Invoices	5		\$1,243.08
Vendor <b>2407 - Viking Chemical Company</b>									
187048	Chemicals for WTP	Edit		09/16/2025	10/20/2025	10/22/2025	09/22/2025		4,570.83
				Vendor <b>2407 - Viking Chemical Company</b> Totals		Invoices	1		\$4,570.83
Vendor <b>1761 - Village Of Romeoville Fire Academy</b>									
2025-650	Training Class	Edit		09/12/2025	10/20/2025	10/22/2025	09/26/2025		1,300.00
				Vendor <b>1761 - Village Of Romeoville Fire Academy</b> Totals		Invoices	1		\$1,300.00
Vendor <b>5244 - Marissa Walker</b>									
09262025	Crossing Guard 09/15/2025-09/26/2025	Edit		09/26/2025	10/20/2025	10/22/2025	10/02/2025		472.50
10102025	Crossing Guard 09/29/2025-10/10/2025	Edit		10/10/2025	10/20/2025	10/22/2025	10/09/2025		450.00
				Vendor <b>5244 - Marissa Walker</b> Totals		Invoices	2		\$922.50
Vendor <b>1075 - Warehouse Direct</b>									
6002278-0	Pencils & Post It Notes	Edit		09/23/2025	10/20/2025	10/22/2025	10/13/2025		22.06
6009542-0	Desk Pad	Edit		10/02/2025	10/20/2025	10/22/2025	10/03/2025		21.27
6011722-0	Binder, Parchment Paper & Staples	Edit		10/07/2025	10/20/2025	10/22/2025	10/10/2025		167.01
6012124-0	Copy Paper	Edit		10/07/2025	10/20/2025	10/22/2025	10/03/2025		382.00



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			Vendor <b>1075 - Warehouse Direct</b> Totals			Invoices	4		\$592.34
Vendor <b>3543 - Wasco Nursery &amp; Garden Center</b> 1200223158	Marmo Maple	Edit		09/25/2025	10/20/2025	10/22/2025	10/01/2025		847.50
			Vendor <b>3543 - Wasco Nursery &amp; Garden Center</b> Totals			Invoices	1		\$847.50
Vendor <b>1404 - Water Environment Federation</b> 0000396031	IL WEA Professional Operator Membership	Edit		09/18/2025	10/20/2025	10/22/2025	10/13/2025		117.00
35619	2025 Conference Registration - Water Superintendent	Edit		09/25/2025	10/20/2025	10/22/2025	10/01/2025		170.00
30611	2025 Conference Registration - Compliance Coordinator	Edit		09/26/2025	10/20/2025	10/22/2025	10/01/2025		245.00
35626	2025 Conference Registration - Water Plant Supervisor	Edit		09/26/2025	10/20/2025	10/22/2025	10/01/2025		245.00
			Vendor <b>1404 - Water Environment Federation</b> Totals			Invoices	4		\$777.00
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> 0331585	Curb Box Plug	Edit		09/23/2025	10/20/2025	10/22/2025	09/24/2025		270.00
0331616	Curb Box & Curb Box Stop	Edit		09/24/2025	10/20/2025	10/22/2025	09/25/2025		3,035.89
0331731	Water Maintenance Supplies	Edit		09/30/2025	10/20/2025	10/22/2025	10/01/2025		650.00
0331785	Band Repair Clamp	Edit		10/02/2025	10/20/2025	10/22/2025	10/13/2025		649.98
0331786	Band Repair Clamps & Supplies	Edit		10/02/2025	10/20/2025	10/22/2025	10/13/2025		881.68
0331908	Medallion Hydrant Grease	Edit		10/08/2025	10/20/2025	10/22/2025	10/09/2025		42.00
			Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals			Invoices	6		\$5,529.55
Vendor <b>6062 - Jonathan Welch</b> 64	Meal Reimbursement	Edit		09/14/2025	10/20/2025	10/22/2025	09/29/2025		21.64
26828	Meal Reimbursement	Edit		09/15/2025	10/20/2025	10/22/2025	09/29/2025		26.96
2758	Meal Reimbursement	Edit		09/16/2025	10/20/2025	10/22/2025	09/29/2025		33.00
33	Meal Reimbursement	Edit		09/16/2025	10/20/2025	10/22/2025	09/29/2025		18.30
37	Meal Reimbursement	Edit		09/17/2025	10/20/2025	10/22/2025	09/29/2025		18.30
			Vendor <b>6062 - Jonathan Welch</b> Totals			Invoices	5		\$118.20
Vendor <b>1051 - Wesco Receivables Corp</b> 303364	Cable Ties	Edit		08/22/2025	10/20/2025	10/22/2025	10/10/2025		123.17
334280	UG Cable Replacement Material 25-26	Edit		09/15/2025	10/20/2025	10/22/2025	09/25/2025		5,908.00
340604	Rain Gear - New Hire Lineman	Edit		09/18/2025	10/20/2025	10/22/2025	10/13/2025		250.56
346191	Aluminum Write-On Tags	Edit		09/23/2025	10/20/2025	10/22/2025	10/02/2025		230.00
348101	Battery for Brady Label Printer	Edit		09/24/2025	10/20/2025	10/22/2025	10/02/2025		104.99
349932	UG Cable Replacement Material 25-26	Edit		09/25/2025	10/20/2025	10/22/2025	10/02/2025		3,987.00
			Vendor <b>1051 - Wesco Receivables Corp</b> Totals			Invoices	6		\$10,603.72
Vendor <b>1093 - West Side Exchange</b> N75548	Throttle Control for Vehicle 3058	Edit		10/03/2025	10/20/2025	10/22/2025	10/13/2025		311.19
			Vendor <b>1093 - West Side Exchange</b> Totals			Invoices	1		\$311.19
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>									



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27306	Bullock Campus	Edit		09/08/2025	10/20/2025	10/22/2025	09/24/2025		1,949.00	
27307	Khanna Dentistry	Edit		09/08/2025	10/20/2025	10/22/2025	09/24/2025		1,695.00	
27308	Prairie Grove Development	Edit		09/08/2025	10/20/2025	10/22/2025	09/24/2025		1,430.00	
27310	MIF / Geneva Southeast Industrial Development	Edit		09/08/2025	10/20/2025	10/22/2025	09/24/2025		4,025.00	
		Vendor	<b>1236 - Wills Burke Kelsey Associates LTD</b> Totals				Invoices	4		<u>\$9,099.00</u>
Vendor <b>5629 - Laurel K Wintersteen</b>										
09262025	Crossing Guard 09/22/2025-09/26/2025	Edit		09/26/2025	10/20/2025	10/22/2025	10/02/2025		225.00	
10032025	Crossing Guard 09/29/2025-10/03/2025	Edit		10/03/2025	10/20/2025	10/22/2025	10/02/2025		270.00	
10082025	Crossing Guard 10/06/2025-10/08/2025	Edit		10/08/2025	10/20/2025	10/22/2025	10/10/2025		202.50	
		Vendor	<b>5629 - Laurel K Wintersteen</b> Totals				Invoices	3		<u>\$697.50</u>
Vendor <b>1237 - WM Renewable Energy Controller</b>										
090125	Purchased Power - September 2025	Edit		10/01/2025	10/20/2025	09/30/2025	10/13/2025		58,775.57	
		Vendor	<b>1237 - WM Renewable Energy Controller</b> Totals				Invoices	1		<u>\$58,775.57</u>
Vendor <b>1035 - WW Grainger Inc</b>										
9640034337	Wall Mounted Key Box	Edit		09/12/2025	10/20/2025	10/22/2025	09/24/2025		229.57	
9646169434	Heater Motor - East Side Substation	Edit		09/18/2025	10/20/2025	10/22/2025	10/13/2025		291.80	
		Vendor	<b>1035 - WW Grainger Inc</b> Totals				Invoices	2		<u>\$521.37</u>
Vendor <b>1414 - Mike Zielke</b>										
112-0015843	Boot Reimbursement	Edit		09/01/2025	10/20/2025	10/22/2025	10/02/2025		144.95	
		Vendor	<b>1414 - Mike Zielke</b> Totals				Invoices	1		<u>\$144.95</u>
Vendor <b>Tracy Brown</b>										
69904	Lead Line Replacement	Edit		10/01/2025	10/20/2025	10/22/2025	10/09/2025		6,200.00	
		Vendor	<b>Tracy Brown</b> Totals				Invoices	1		<u>\$6,200.00</u>
Vendor <b>Tom Case</b>										
69902	Lead Line Replacement	Edit		09/23/2025	10/20/2025	10/22/2025	09/29/2025		6,386.00	
		Vendor	<b>Tom Case</b> Totals				Invoices	1		<u>\$6,386.00</u>
Vendor <b>Ben &amp; Sarah Geist</b>										
13198	Lead Line Replacement	Edit		08/22/2025	10/20/2025	10/22/2025	09/24/2025		6,495.00	
		Vendor	<b>Ben &amp; Sarah Geist</b> Totals				Invoices	1		<u>\$6,495.00</u>
Vendor <b>Karen &amp; John Laukaitis</b>										
69905	Lead Line Replacement	Edit		10/02/2025	10/20/2025	10/22/2025	10/09/2025		5,600.00	
		Vendor	<b>Karen &amp; John Laukaitis</b> Totals				Invoices	1		<u>\$5,600.00</u>
Vendor <b>Lucas Lehtinen</b>										
147526	Lead Line Replacement	Edit		09/15/2025	10/20/2025	10/22/2025	09/22/2025		6,500.00	
		Vendor	<b>Lucas Lehtinen</b> Totals				Invoices	1		<u>\$6,500.00</u>
Vendor <b>Ann Richards</b>										
P1712-014338	Parking Fine Refund	Edit		09/29/2025	10/20/2025	10/22/2025	10/02/2025		25.00	



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/20/25 - 10/20/25  
 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 <b>Ann Richards</b> Totals			Invoices	1		\$25.00
Vendor <b>Julie Wray</b> 69751	Lead Line Replacement	Edit		09/15/2025	10/20/2025	10/22/2025	10/02/2025		6,200.00
			Vendor <b>Julie Wray</b> Totals			Invoices	1		\$6,200.00
Vendor <b>Nicholas Zanoni</b> 70106856	Lateral Lining Program	Edit		09/16/2025	10/20/2025	10/22/2025	09/29/2025		10,000.00
			Vendor <b>Nicholas Zanoni</b> Totals			Invoices	1		\$10,000.00
Vendor <b>Nicholas Zanoni</b> 70108264	Footing Tile Separation Program	Edit		09/16/2025	10/20/2025	10/22/2025	09/29/2025		5,000.00
			Vendor <b>Nicholas Zanoni</b> Totals			Invoices	1		\$5,000.00
			Grand Totals			Invoices	393		\$3,248,110.95



**Payroll Summary Report  
10/03/2025**

Net Pay	\$	675,913.52
FICA/Medicare Contributions		31,657.28
IMRF Contributions		-
Dental/Health Premiums		<u>104,961.80</u>
Total Payroll Expenditures	\$	<u><u>812,532.60</u></u>