



## Expenditure Summary Report

City of Geneva Expenditures - 11/03/2025	\$ 5,806,384.21
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>777,361.68</u>
Total Expenditures	<u><u>\$ 6,583,745.89</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 3,985,505.47	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	196.90	SSA # 32	-
Beautification	-	General Capital Projects	19,000.00
Tourism	2,500.00	Infrastructure Capital Projects	434,705.90
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	4,121.00
Mental Health	150.00	TIF # 3	-
SSA # 1	938.66	TIF # 4	305.50
SSA # 4	17,872.50	Capital Equipment	-
SSA # 5	12,610.00	Electric	650,148.26
SSA # 7	617.60	Water/Wastewater	479,864.53
SSA # 9	-	Refuse	20,669.12
SSA # 11	16,020.82	Cemetery	-
SSA # 16	8,587.68	Commuter Parking	4,725.46
SSA # 18	-	Group Dental Insurance	4,955.26
SSA # 22	-	Workers Compensation	141,388.55
			<u>\$ 5,804,883.21</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/03/25 - 11/03/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4286 - Kimberly G Abatangelo</b>										
GEN10142025	Recording Secretary Services	Edit		10/14/2025	11/03/2025	11/05/2025	10/27/2025		150.00	
							Vendor 4286 - Kimberly G Abatangelo Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 1724 - Addison Electric Inc</b>										
197282	Cooling Unit - GGF	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		3,184.00	
							Vendor 1724 - Addison Electric Inc Totals	Invoices	1	<u>\$3,184.00</u>
<b>Vendor 1109 - Air One Equipment Inc</b>										
226958	TruFuel	Edit		10/02/2025	11/03/2025	11/05/2025	10/14/2025		340.00	
227093	SCBA Head Harness	Edit		10/06/2025	11/03/2025	11/05/2025	10/14/2025		175.00	
							Vendor 1109 - Air One Equipment Inc Totals	Invoices	2	<u>\$515.00</u>
<b>Vendor 1011 - Airgas USA LLC</b>										
5519399606	Cylinder Rentals	Edit		09/30/2025	11/03/2025	11/05/2025	10/27/2025		959.25	
							Vendor 1011 - Airgas USA LLC Totals	Invoices	1	<u>\$959.25</u>
<b>Vendor 1117 - Alexander Chemical Corporation</b>										
101073	Chemicals for WTP	Edit		10/20/2025	11/03/2025	11/05/2025	10/22/2025		7,135.15	
							Vendor 1117 - Alexander Chemical Corporation Totals	Invoices	1	<u>\$7,135.15</u>
<b>Vendor 1597 - Amazon</b>										
14T9-T6H6-KXCX	Safety Glasses, Car Charger, Spice Rack & Shoe Lace	Edit		10/01/2025	11/03/2025	11/05/2025	10/15/2025		250.89	
							Vendor 1597 - Amazon Totals	Invoices	1	<u>\$250.89</u>
<b>Vendor 6010 - AR Transformers Inc</b>										
ART2025005	Transformer - UG Cable Replacement 25-26	Edit		09/11/2025	11/03/2025	11/05/2025	10/28/2025		18,750.00	
							Vendor 6010 - AR Transformers Inc Totals	Invoices	1	<u>\$18,750.00</u>
<b>Vendor 1015 - Artlip &amp; Sons</b>										
216260	HVAC Service - PW	Edit		10/08/2025	11/03/2025	11/05/2025	10/15/2025		522.00	
							Vendor 1015 - Artlip & Sons Totals	Invoices	1	<u>\$522.00</u>
<b>Vendor 1313 - Asplundh Tree Expert LLC</b>										
80M29025	Tree Trimming	Edit		09/26/2025	11/03/2025	11/05/2025	10/27/2025		1,655.44	
							Vendor 1313 - Asplundh Tree Expert LLC Totals	Invoices	1	<u>\$1,655.44</u>
<b>Vendor 1351 - Atlas Bobcat LLC</b>										
HU0623	Filters for Vehicle 3155	Edit		10/20/2025	11/03/2025	11/05/2025	10/23/2025		191.81	
							Vendor 1351 - Atlas Bobcat LLC Totals	Invoices	1	<u>\$191.81</u>
<b>Vendor 3874 - Auto-Wares Group</b>										
479-506425	Air, Cabin Air & Oil Filters	Edit		10/20/2005	11/03/2025	11/05/2025	10/28/2025		48.60	
479-502568	Industrial Filter	Edit		08/20/2025	11/03/2025	11/05/2025	10/28/2025		126.17	
479-503641	Cabin Air Filter	Edit		09/04/2025	11/03/2025	11/05/2025	10/28/2025		19.53	
479-504908	Radiator Cap	Edit		09/24/2025	11/03/2025	11/05/2025	10/28/2025		7.99	
479-505089	Mini Bulb	Edit		09/29/2025	11/03/2025	11/05/2025	10/28/2025		5.90	
479-505220	Headlamp	Edit		09/30/2025	11/03/2025	11/05/2025	10/28/2025		25.09	
479-505271	Headlight Bulb	Edit		10/01/2025	11/03/2025	11/05/2025	10/28/2025		16.77	
479-505274	Cabin Air Filter	Edit		10/01/2025	11/03/2025	11/05/2025	10/28/2025		13.12	



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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
479-505453	Water Filter	Edit		10/03/2025	11/03/2025	11/05/2025	10/28/2025		30.64
479-505458	Air & Oil Filters	Edit		10/03/2025	11/03/2025	11/05/2025	10/28/2025		40.28
479-505477	Spark Plugs	Edit		10/03/2025	11/03/2025	11/05/2025	10/28/2025		54.36
479-505478	Cop Boot	Edit		10/03/2025	11/03/2025	11/05/2025	10/28/2025		19.16
479-505585	Air, Cabin Air & Oil Filters	Edit		10/06/2025	11/03/2025	11/05/2025	10/28/2025		45.61
479-505720	Oil Filter	Edit		10/08/2025	11/03/2025	11/05/2025	10/28/2025		4.41
479-505721	LED Worklamp	Edit		10/08/2025	11/03/2025	11/05/2025	10/28/2025		70.89
479-505747	Air, Cabin Air & Oil Filters	Edit		10/08/2025	11/03/2025	11/05/2025	10/28/2025		45.61
479-505765	Brake Pad & Rotor	Edit		10/08/2025	11/03/2025	11/05/2025	10/28/2025		219.58
479-505832	Air & Oil Filters	Edit		10/09/2025	11/03/2025	11/05/2025	10/28/2025		12.12
479-505881	Air, Cabin Air & Oil Filters	Edit		10/09/2025	11/03/2025	11/05/2025	10/28/2025		58.78
479-505917	Credit Memo	Edit		10/10/2025	11/03/2025	11/05/2025	10/28/2025		(182.18)
479-505979	Control Modules	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		339.98
479-506014	Wiper Blades	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		28.98
479-506034	Wiper Blades	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		18.58
479-506035	Cabin Air & Oil Filters	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		17.79
479-506036	Air Filter	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		19.43
479-506037	Cabin Air & Oil Filters	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		51.07
479-506038	Fuel & Steering Filters	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		49.96
479-506122	Headlight Bulb	Edit		10/14/2025	11/03/2025	11/05/2025	10/28/2025		17.99
479-506152	Wiper Blades	Edit		10/15/2025	11/03/2025	11/05/2025	10/28/2025		20.38
479-506153	Air & Cabin Air Filters	Edit		10/15/2025	11/03/2025	11/05/2025	10/28/2025		41.96
479-506167	Ignition Coil & Spark Plugs	Edit		10/15/2025	11/03/2025	11/05/2025	10/28/2025		97.52
479-506524	Coolant Hose	Edit		10/21/2025	11/03/2025	11/05/2025	10/28/2025		40.69
479-506560	Paddle Seat Valve	Edit		10/21/2025	11/03/2025	11/05/2025	10/28/2025		35.97
479-506577	Oil Filter	Edit		10/21/2025	11/03/2025	11/05/2025	10/28/2025		39.99
479-506578	Cabin Air Filter	Edit		10/21/2025	11/03/2025	11/05/2025	10/28/2025		11.08
479-506579	Fuel & Steering Filters	Edit		10/21/2025	11/03/2025	11/05/2025	10/28/2025		49.96
479-506659	Air, Cabin Air & Oil Filters	Edit		10/22/2025	11/03/2025	11/05/2025	10/28/2025		21.03
479-506781	Air, Cabin Air & Oil Filters	Edit		10/24/2025	11/03/2025	11/05/2025	10/29/2025		39.61
479-506802	TPM Sensor	Edit		10/24/2025	11/03/2025	11/05/2025	10/29/2025		39.79
			Vendor <b>3874 - Auto-Wares Group</b> Totals			Invoices	39		\$1,664.19
Vendor <b>2739 - Batteries Plus Bulbs # 493</b>									
P85997253	Battery	Edit		10/02/2025	11/03/2025	11/05/2025	10/14/2025		27.95
			Vendor <b>2739 - Batteries Plus Bulbs # 493</b> Totals			Invoices	1		\$27.95
Vendor <b>3405 - Baxter &amp; Woodman Inc</b>									
0278072	2025 NPDES Industrial Permit Stormwater Inspection Sampling	Edit		10/21/2025	11/03/2025	11/05/2025	10/22/2025		1,013.00
			Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals			Invoices	1		\$1,013.00
Vendor <b>5818 - Bazan Painting Projects LLC</b>									
3094	Painting - Training Closet & EOC Training Room	Edit		08/26/2025	11/03/2025	11/05/2025	10/28/2025		1,103.00



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Vendor <b>5818 - Bazan Painting Projects LLC</b> Totals						Invoices		1	\$1,103.00
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b>									
24292-14	State Street Bridge Railing Replacement	Edit		09/30/2025	11/03/2025	11/05/2025	10/14/2025		2,730.00
24306-4	East State Street	Edit		09/30/2025	11/03/2025	11/05/2025	10/20/2025		10,448.46
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> Totals						Invoices		2	\$13,178.46
Vendor <b>5005 - Brand It On Apparel Co</b>									
2896	Clothing	Edit		08/15/2025	11/03/2025	11/05/2025	10/15/2025		156.00
2893	Clothing	Edit		09/15/2025	11/03/2025	11/05/2025	10/15/2025		543.00
Vendor <b>5005 - Brand It On Apparel Co</b> Totals						Invoices		2	\$699.00
Vendor <b>5933 - Bravo Company Engineering Inc</b>									
24309	1LF0112	Edit		12/07/2024	11/03/2025	11/05/2025	10/28/2025		3,990.00
Vendor <b>5933 - Bravo Company Engineering Inc</b> Totals						Invoices		1	\$3,990.00
Vendor <b>5208 - Jacqueline Buffington</b>									
102325	WC Claim	Edit		10/23/2025	11/03/2025	10/17/2025	10/23/2025		2,682.14
102425	WC Claim	Edit		10/24/2025	11/03/2025	10/31/2025	10/23/2025		2,682.14
Vendor <b>5208 - Jacqueline Buffington</b> Totals						Invoices		2	\$5,364.28
Vendor <b>1433 - Caterpillar Power Generation System</b>									
CPG-25-30041	Operations & Maintenance Agreement	Edit		10/13/2025	11/03/2025	11/05/2025	10/13/2025		84,306.03
Vendor <b>1433 - Caterpillar Power Generation System</b> Totals						Invoices		1	\$84,306.03
Vendor <b>2349 - CDM Smith Inc</b>									
90246399	WWTP Industrial Waste Treatment Study	Edit		10/10/2025	11/03/2025	11/05/2025	10/14/2025		1,115.00
Vendor <b>2349 - CDM Smith Inc</b> Totals						Invoices		1	\$1,115.00
Vendor <b>1304 - City of Geneva</b>									
2025-1570	643 McKinley Ave	Edit		10/10/2025	11/03/2025	10/21/2025	10/23/2025		202.00
Vendor <b>1304 - City of Geneva</b> Totals						Invoices		1	\$202.00
Vendor <b>2337 - Civicplus LLC</b>									
349504	Website Hosting	Edit		11/01/2025	11/03/2025	11/05/2025	10/23/2025		15,413.13
Vendor <b>2337 - Civicplus LLC</b> Totals						Invoices		1	\$15,413.13
Vendor <b>5495 - Colliflower</b>									
02795078	Gasket	Edit		10/21/2025	11/03/2025	11/05/2025	10/28/2025		2.15
02796817	Clamp	Edit		10/22/2025	11/03/2025	11/05/2025	10/28/2025		15.12
Vendor <b>5495 - Colliflower</b> Totals						Invoices		2	\$17.27
Vendor <b>1141 - Comcast Cable</b>									
0450022765/0925	Cable Service	Edit		09/26/2025	11/03/2025	11/05/2025	10/23/2025		(7.24)
0450240920/1025	Cable Service	Edit		10/14/2025	11/03/2025	11/05/2025	10/23/2025		78.74
Vendor <b>1141 - Comcast Cable</b> Totals						Invoices		2	\$71.50
Vendor <b>1245 - ComEd</b>									
031151222/1025	Electric Service - Well #9	Edit		10/15/2025	11/03/2025	11/05/2025	10/28/2025		6,820.44
Vendor <b>1245 - ComEd</b> Totals						Invoices		1	\$6,820.44



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Vendor <b>1543 - Customized Energy Solutions LTD</b> 1092496	PJM Auction Revenue Rights - September 2025	Edit		10/14/2025	11/03/2025	09/30/2025	10/15/2025		1,007.00
		Vendor	<b>1543 - Customized Energy Solutions LTD</b> Totals			Invoices	1		\$1,007.00
Vendor <b>4657 - Dahme Mechanical Industries Inc</b> 20250540	Backwash Valve Replacement	Edit		10/24/2025	11/03/2025	11/05/2025	10/24/2025		4,500.00
		Vendor	<b>4657 - Dahme Mechanical Industries Inc</b> Totals			Invoices	1		\$4,500.00
Vendor <b>2229 - DCS Mechanical Inc</b> 27072	Service Call	Edit		10/02/2025	11/03/2025	11/05/2025	10/14/2025		185.00
		Vendor	<b>2229 - DCS Mechanical Inc</b> Totals			Invoices	1		\$185.00
Vendor <b>5859 - Deco Supply Company</b> 11754679	Transformer - 318 Anderson	Edit		10/14/2025	11/03/2025	11/05/2025	10/28/2025		11,909.00
		Vendor	<b>5859 - Deco Supply Company</b> Totals			Invoices	1		\$11,909.00
Vendor <b>1189 - Delta Dental of Illinois</b> 102725	Claim Payments 10/23/25- 10/29/25 & Admin Fees	Edit		10/27/2025	11/03/2025	10/29/2025	10/27/2025		4,955.26
		Vendor	<b>1189 - Delta Dental of Illinois</b> Totals			Invoices	1		\$4,955.26
Vendor <b>3386 - DuPage Topsoil Inc</b> 059838	Dirt/Topsoil	Edit		10/13/2025	11/03/2025	11/05/2025	10/17/2025		695.00
		Vendor	<b>3386 - DuPage Topsoil Inc</b> Totals			Invoices	1		\$695.00
Vendor <b>5803 - Eco Clean Maintenance Inc</b> 14346	Custodial Services - October 2025	Edit		10/27/2025	11/03/2025	11/05/2025	10/28/2025		7,989.00
		Vendor	<b>5803 - Eco Clean Maintenance Inc</b> Totals			Invoices	1		\$7,989.00
Vendor <b>4581 - Emergency Services Marketing Corp Inc</b> INV12437	IaR Subscription Renewal	Edit		09/29/2025	11/03/2025	11/05/2025	10/14/2025		899.00
		Vendor	<b>4581 - Emergency Services Marketing Corp Inc</b> Totals			Invoices	1		\$899.00
Vendor <b>4488 - ESO Solutions Inc</b> ESO-179559	Code Set Software	Edit		10/03/2025	11/03/2025	11/05/2025	10/14/2025		378.45
		Vendor	<b>4488 - ESO Solutions Inc</b> Totals			Invoices	1		\$378.45
Vendor <b>4973 - Factory Motor Parts</b> 62-671569	DEF Fluid	Edit		10/14/2025	11/03/2025	11/05/2025	10/15/2025		148.64
		Vendor	<b>4973 - Factory Motor Parts</b> Totals			Invoices	1		\$148.64
Vendor <b>4980 - FGM Architects</b> 25-4394.01-1	New Police Station Design	Edit		10/13/2025	11/03/2025	11/05/2025	10/29/2025		19,000.00
		Vendor	<b>4980 - FGM Architects</b> Totals			Invoices	1		\$19,000.00
Vendor <b>1270 - Fisher Scientific</b> 4075647	Lab Consumable	Edit		10/03/2025	11/03/2025	11/05/2025	10/13/2025		349.56
		Vendor	<b>1270 - Fisher Scientific</b> Totals			Invoices	1		\$349.56
Vendor <b>4430 - Fox Excavating Inc</b> 25192	Delnor Watermain	Edit		09/18/2025	11/03/2025	11/05/2025	10/21/2025		262,323.90
		Vendor	<b>4430 - Fox Excavating Inc</b> Totals			Invoices	1		\$262,323.90
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									



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IN00786573	Fire Alarm Service - Geneva Parking Garage	Edit		07/10/2025	11/03/2025	11/05/2025	10/15/2025		569.50
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals							Invoices	1	\$569.50
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b>									
99077	Legal Expense	Edit		10/01/2025	11/03/2025	11/05/2025	10/23/2025		6,342.53
99078	Legal Expense	Edit		10/01/2025	11/03/2025	11/05/2025	10/23/2025		1,774.80
99079	Legal Expense	Edit		10/01/2025	11/03/2025	11/05/2025	10/28/2025		2,215.35
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals							Invoices	3	\$10,332.68
Vendor <b>1055 - Geneva Ace Hardware</b>									
114474/1	Bolt & Clamp Hose	Edit		10/04/2025	11/03/2025	11/05/2025	10/28/2025		11.98
114492/1	Hex Screw & Silicone	Edit		10/07/2025	11/03/2025	11/05/2025	10/13/2025		29.98
114537/1	Propane Tank Refill	Edit		10/10/2025	11/03/2025	11/05/2025	10/27/2025		34.99
114542/1	Tape Measure	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		11.99
114553/1	Light Bulbs - City Hall	Edit		10/13/2025	11/03/2025	11/05/2025	10/27/2025		24.99
114581/1	Propane Cylinder	Edit		10/15/2025	11/03/2025	11/05/2025	10/27/2025		90.87
114622/1	Propane Refill	Edit		10/17/2025	11/03/2025	11/05/2025	10/21/2025		34.99
114664/1	Misc Fasteners	Edit		10/20/2025	11/03/2025	11/05/2025	10/27/2025		17.58
114675/1	Jigsaw Blade	Edit		10/21/2025	11/03/2025	11/05/2025	10/22/2025		19.99
114699/1	Dust Pan	Edit		10/22/2025	11/03/2025	11/05/2025	10/23/2025		15.99
Vendor <b>1055 - Geneva Ace Hardware</b> Totals							Invoices	10	\$293.35
Vendor <b>1161 - Geneva Construction Company</b>									
61803	2025 Street Program	Edit		10/07/2025	11/03/2025	11/05/2025	10/21/2025		574,004.62
Vendor <b>1161 - Geneva Construction Company</b> Totals							Invoices	1	\$574,004.62
Vendor <b>1289 - Geneva Firefighters Pension Plan</b>									
102025	Property Tax Distribution	Edit		10/28/2025	11/03/2025	11/05/2025	10/28/2025		1,358,757.63
Vendor <b>1289 - Geneva Firefighters Pension Plan</b> Totals							Invoices	1	\$1,358,757.63
Vendor <b>2107 - Geneva Library District</b>									
92525	Land Cash Fees Collected - September 2025	Edit		09/25/2025	11/03/2025	09/30/2025	10/28/2025		113.74
Vendor <b>2107 - Geneva Library District</b> Totals							Invoices	1	\$113.74
Vendor <b>1290 - Geneva Police Pension Plan</b>									
102025	Property Tax Distribution	Edit		10/20/2025	11/03/2025	11/05/2025	10/28/2025		2,573,475.35
Vendor <b>1290 - Geneva Police Pension Plan</b> Totals							Invoices	1	\$2,573,475.35
Vendor <b>1104 - GFC Leasing</b>									
I01065168	Copier Leasing	Edit		10/27/2025	11/03/2025	11/05/2025	10/27/2025		2,154.82
Vendor <b>1104 - GFC Leasing</b> Totals							Invoices	1	\$2,154.82
Vendor <b>1171 - Hampton Lenzeni &amp; Renwick Inc</b>									
000020252632	Geneva Water Treatment Plant Maint 2025	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		4,725.00
000020252633	Eagle Brook Maint 2025	Edit		10/10/2025	11/03/2025	11/05/2025	10/22/2025		4,300.00
000020252655	2025 Geneva WM Const - Division St Improvements	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		5,772.50



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000020252657	2025 Geneva WM Const - Delnor	Edit		10/14/2025	11/03/2025	11/05/2025	10/15/2025		28,416.25
		Vendor	<b>1171 - Hampton Lenzini &amp; Renwick Inc</b>	Totals		Invoices	4		\$43,213.75
Vendor <b>5801 - Hastings Air Energy Control Inc</b>									
PS-I0014735	Service Work	Edit		09/30/2025	11/03/2025	11/05/2025	10/14/2025		1,000.00
PS-I0014736	Service Work	Edit		09/30/2025	11/03/2025	11/05/2025	10/14/2025		500.00
		Vendor	<b>5801 - Hastings Air Energy Control Inc</b>	Totals		Invoices	2		\$1,500.00
Vendor <b>5702 - Haugland Energy Group LLC</b>									
21174.16	Kautz Road Substation	Edit		10/13/2025	11/03/2025	11/05/2025	10/28/2025		160,995.60
		Vendor	<b>5702 - Haugland Energy Group LLC</b>	Totals		Invoices	1		\$160,995.60
Vendor <b>1177 - Home Depot Credit Services</b>									
8018096	Hydraulic Jack Oil	Edit		10/10/2025	11/03/2025	10/28/2025	10/17/2025		7.82
8018145	Tote	Edit		10/10/2025	11/03/2025	10/28/2025	10/17/2025		19.56
5018446	Bulbs & Mouse Traps	Edit		10/13/2025	11/03/2025	10/28/2025	10/14/2025		74.91
4901599	B-Blade & Sensor Light	Edit		10/14/2025	11/03/2025	10/28/2025	10/17/2025		580.06
1018886	Anchor Bolts	Edit		10/17/2025	11/03/2025	10/28/2025	10/28/2025		34.03
4022283	Wire	Edit		10/24/2025	11/03/2025	10/28/2025	10/28/2025		16.43
		Vendor	<b>1177 - Home Depot Credit Services</b>	Totals		Invoices	6		\$732.81
Vendor <b>1180 - Huff &amp; Huff Inc</b>									
0912561	Periodic Emissions Screening	Edit		10/15/2025	11/03/2025	11/05/2025	10/17/2025		6,300.00
		Vendor	<b>1180 - Huff &amp; Huff Inc</b>	Totals		Invoices	1		\$6,300.00
Vendor <b>5627 - Huuso, PLLC</b>									
PMP-2025-0051	Preventive Maintenance	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		480.00
		Vendor	<b>5627 - Huuso, PLLC</b>	Totals		Invoices	1		\$480.00
Vendor <b>4082 - Illinois Fire Inspectors Association</b>									
25412	Training Conference	Edit		10/22/2025	11/03/2025	11/05/2025	10/23/2025		350.00
		Vendor	<b>4082 - Illinois Fire Inspectors Association</b>	Totals		Invoices	1		\$350.00
Vendor <b>4461 - Illinois Public Risk Fund</b>									
98817	Worker's Comp Reinsurance Premium - November 2025	Edit		09/15/2025	11/03/2025	11/03/2025	10/28/2025		12,462.00
1666	Workers Compensation Claims - Qtr 3 2025	Edit		10/03/2025	11/03/2025	11/05/2025	10/06/2025		123,562.27
		Vendor	<b>4461 - Illinois Public Risk Fund</b>	Totals		Invoices	2		\$136,024.27
Vendor <b>1261 - Illinois Secretary Of State</b>									
0990779608	Plate Replacement	Edit		10/23/2025	11/03/2025	11/05/2025	10/16/2025		9.00
		Vendor	<b>1261 - Illinois Secretary Of State</b>	Totals		Invoices	1		\$9.00
Vendor <b>1803 - Illinois Secretary of State</b>									
10102025	License Plate Renewal	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		151.00
		Vendor	<b>1803 - Illinois Secretary of State</b>	Totals		Invoices	1		\$151.00
Vendor <b>1119 - Interstate Batteries</b>									
10010498	Battery for Vehicle 6203	Edit		10/16/2025	11/03/2025	11/05/2025	10/27/2025		308.94
		Vendor	<b>1119 - Interstate Batteries</b>	Totals		Invoices	1		\$308.94
Vendor <b>3271 - Interstate Billing Service Inc</b>									



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3043608223	Fuel Filter	Edit		10/14/2025	11/03/2025	11/05/2025	10/27/2025		280.00
			Vendor <b>3271 - Interstate Billing Service Inc</b> Totals			Invoices	1		\$280.00
Vendor <b>2314 - Janco Supply Inc</b> 295996	DRC Pop Up Towels	Edit		10/01/2025	11/03/2025	11/05/2025	10/21/2025		599.50
			Vendor <b>2314 - Janco Supply Inc</b> Totals			Invoices	1		\$599.50
Vendor <b>1251 - JSN Contractors Supply</b> 88094	Marking Paint for Locators	Edit		10/16/2025	11/03/2025	11/05/2025	10/17/2025		730.80
			Vendor <b>1251 - JSN Contractors Supply</b> Totals			Invoices	1		\$730.80
Vendor <b>4687 - JX Enterprises Inc</b> 25361452P	Gasket & Oil Separator	Edit		10/17/2025	11/03/2025	11/05/2025	10/28/2025		503.48
			Vendor <b>4687 - JX Enterprises Inc</b> Totals			Invoices	1		\$503.48
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> 24889-7	Municipal Brush Removal	Edit		10/17/2025	11/03/2025	11/05/2025	10/17/2025		20,669.12
			Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals			Invoices	1		\$20,669.12
Vendor <b>4436 - Lakeshore Recycling Systems</b> PS678467	Street Sweeping	Edit		10/15/2025	11/03/2025	11/05/2025	10/20/2025		938.66
			Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals			Invoices	1		\$938.66
Vendor <b>1025 - Macqueen Equipment LLC</b> P36000	Radiator Cap	Edit		10/09/2025	11/03/2025	11/05/2025	10/14/2025		25.38
			Vendor <b>1025 - Macqueen Equipment LLC</b> Totals			Invoices	1		\$25.38
Vendor <b>1043 - Mid American Water, Inc.</b> 257245A	Water Maintenance Supplies	Edit		10/15/2025	11/03/2025	11/05/2025	10/24/2025		2,615.51
			Vendor <b>1043 - Mid American Water, Inc.</b> Totals			Invoices	1		\$2,615.51
Vendor <b>1130 - Municipal Emergency Services Inc</b> IN2362847	TIC Gear Keeper with Carabiner	Edit		10/21/2025	11/03/2025	11/05/2025	10/23/2025		45.75
			Vendor <b>1130 - Municipal Emergency Services Inc</b> Totals			Invoices	1		\$45.75
Vendor <b>1500 - Mutz Landscape Inc</b> 1303	Fisher Farms Management - November 2025	Edit		10/15/2025	11/03/2025	11/05/2025	10/24/2025		7,469.33
1311	Fisher Farms Nicor Maintenance - November 2025	Edit		10/15/2025	11/03/2025	11/05/2025	10/24/2025		1,118.35
			Vendor <b>1500 - Mutz Landscape Inc</b> Totals			Invoices	2		\$8,587.68
Vendor <b>1373 - Nicor Gas</b> 4017619020/1025	Gas Services - 1717 Averill Rd	Edit		10/06/2025	11/03/2025	11/05/2025	10/13/2025		336.50
			Vendor <b>1373 - Nicor Gas</b> Totals			Invoices	1		\$336.50
Vendor <b>1031 - Office Depot</b> 437666426001	Envelope, Marker, Pen & Post It Notes	Edit		09/26/2025	11/03/2025	11/05/2025	10/28/2025		56.80
			Vendor <b>1031 - Office Depot</b> Totals			Invoices	1		\$56.80
Vendor <b>3890 - Oreilly Auto Parts</b> 5765-235001	Windshield Wash Pump	Edit		10/10/2025	11/03/2025	11/05/2025	10/15/2025		12.41
5765-235250	License Lamp for Vehicle 1003	Edit		10/14/2025	11/03/2025	11/05/2025	10/15/2025		5.52



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			Vendor <b>3890 - Oreilly Auto Parts</b> Totals			Invoices	2		\$17.93
Vendor <b>1206 - Osage Inc</b> 100825	Tree Valuation	Edit		10/08/2025	11/03/2025	11/05/2025	10/13/2025		170.00
			Vendor <b>1206 - Osage Inc</b> Totals			Invoices	1		\$170.00
Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b> 16709	1LF0132	Edit		08/31/2025	11/03/2025	11/05/2025	10/23/2025		75.00
			Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b> Totals			Invoices	1		\$75.00
Vendor <b>1256 - Paddock Publications, Inc.</b> 354137	Legal Notice	Edit		10/14/2025	11/03/2025	11/05/2025	10/24/2025		78.20
			Vendor <b>1256 - Paddock Publications, Inc.</b> Totals			Invoices	1		\$78.20
Vendor <b>4128 - Petrochoice</b> 52042953	Mobil Pegasus 1005 - GGF	Edit		10/16/2025	11/03/2025	11/05/2025	10/23/2025		3,499.01
			Vendor <b>4128 - Petrochoice</b> Totals			Invoices	1		\$3,499.01
Vendor <b>1380 - PJM Settlement Inc</b> 2025100800011493	Purchased Power 10-01-25/10-08-25	Edit		10/14/2025	11/03/2025	10/16/2025	10/24/2025		165,386.36
2025101500011493	Purchased Power 10-01-25/10-15-25	Edit		10/21/2025	11/03/2025	10/23/2025	10/24/2025		116,410.28
			Vendor <b>1380 - PJM Settlement Inc</b> Totals			Invoices	2		\$281,796.64
Vendor <b>1209 - Poms Tire Service Inc</b> 640128246	Scrap Disposal Fee for Vehicle 7058	Edit		10/22/2025	11/03/2025	11/05/2025	10/23/2025		32.00
640128247	Scrap Disposal Fee for Vehicle 3098	Edit		10/22/2025	11/03/2025	11/05/2025	10/23/2025		32.00
			Vendor <b>1209 - Poms Tire Service Inc</b> Totals			Invoices	2		\$64.00
Vendor <b>1526 - Power Line Supply</b> 56932307	Safety Gloves	Edit		10/21/2025	11/03/2025	11/05/2025	10/28/2025		133.00
			Vendor <b>1526 - Power Line Supply</b> Totals			Invoices	1		\$133.00
Vendor <b>1860 - Priority Products Inc</b> 1023822	Bolts, Pins & Retainers	Edit		10/10/2025	11/03/2025	11/05/2025	10/27/2025		133.93
			Vendor <b>1860 - Priority Products Inc</b> Totals			Invoices	1		\$133.93
Vendor <b>5341 - Quadient Finance USA Inc</b> 102125	Postage Supplies - CH	Edit		10/21/2025	11/03/2025	10/27/2025	10/27/2025		202.75
			Vendor <b>5341 - Quadient Finance USA Inc</b> Totals			Invoices	1		\$202.75
Vendor <b>1040 - Ray OHerron Co Inc</b> 2437474	Clothing	Edit		10/06/2025	11/03/2025	11/05/2025	10/28/2025		83.49
2438590	Uniform Pants	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		100.78
			Vendor <b>1040 - Ray OHerron Co Inc</b> Totals			Invoices	2		\$184.27
Vendor <b>1044 - RESCO</b> 3090855	Fuse Links	Edit		10/10/2025	11/03/2025	11/05/2025	10/28/2025		523.04
			Vendor <b>1044 - RESCO</b> Totals			Invoices	1		\$523.04
Vendor <b>5132 - Rule29 Creative</b>									



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1121	Graphic Design Services	Edit		10/07/2025	11/03/2025	11/05/2025	10/07/2025		850.00
			Vendor <b>5132 - Rule29 Creative</b> Totals			Invoices	1		\$850.00
Vendor <b>1452 - Russo Power Equipment</b> SPI21304535	Air Filter, Oil, Rake & Spark Plug	Edit		10/10/2025	11/03/2025	11/05/2025	10/27/2025		136.32
			Vendor <b>1452 - Russo Power Equipment</b> Totals			Invoices	1		\$136.32
Vendor <b>1112 - Sams Club Direct</b> 10354248896	Janitorial Supplies	Edit		10/09/2025	11/03/2025	11/05/2025	10/14/2025		109.12
			Vendor <b>1112 - Sams Club Direct</b> Totals			Invoices	1		\$109.12
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> 102725	UB Postage Replenishment	Edit		10/27/2025	11/03/2025	11/05/2025	10/27/2025		2,641.62
			Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals			Invoices	1		\$2,641.62
Vendor <b>1990 - Sikich CPA LLC</b> 112003	Auditing Service	Edit		10/16/2025	11/03/2025	11/05/2025	10/16/2025		7,070.00
			Vendor <b>1990 - Sikich CPA LLC</b> Totals			Invoices	1		\$7,070.00
Vendor <b>1224 - Steiner Electric Company</b> S007843982.001	WWTP Control Relay - Fisher Farms Lift Station	Edit		10/02/2025	11/03/2025	11/05/2025	10/28/2025		15.28
			Vendor <b>1224 - Steiner Electric Company</b> Totals			Invoices	1		\$15.28
Vendor <b>1486 - Superior Asphalt Materials LLC</b> 20251340	Asphalt Repairs	Edit		10/03/2025	11/03/2025	11/05/2025	10/15/2025		336.00
20251357	Asphalt Repairs	Edit		10/08/2025	11/03/2025	11/05/2025	10/15/2025		264.96
20251365	Asphalt Repairs	Edit		10/09/2025	11/03/2025	11/05/2025	10/15/2025		359.68
20251393	Asphalt Repairs	Edit		10/14/2025	11/03/2025	11/05/2025	10/17/2025		156.80
			Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals			Invoices	4		\$1,117.44
Vendor <b>3780 - Targetsolutions Learning LLC</b> INV127223	Vector Solutions Software Renewal	Edit		10/01/2025	11/03/2025	11/05/2025	10/14/2025		6,656.55
			Vendor <b>3780 - Targetsolutions Learning LLC</b> Totals			Invoices	1		\$6,656.55
Vendor <b>4097 - The Responsive Mailroom Inc</b> 64747	Business Cards	Edit		08/20/2025	11/03/2025	11/05/2025	10/23/2025		71.03
64906	Business Cards	Edit		09/23/2025	11/03/2025	11/05/2025	10/28/2025		119.56
			Vendor <b>4097 - The Responsive Mailroom Inc</b> Totals			Invoices	2		\$190.59
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> 16541	Signs	Edit		10/13/2025	11/03/2025	11/05/2025	10/27/2025		85.20
16542	Signs	Edit		10/13/2025	11/03/2025	11/05/2025	10/27/2025		257.90
			Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals			Invoices	2		\$343.10
Vendor <b>1067 - Tri-R Systems Incorporated</b> 006501	Service Call - SCADA Screen Replacement	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		6,250.00
006502	Service Call - Wastewater Plant Equip Programming	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		4,575.00
			Vendor <b>1067 - Tri-R Systems Incorporated</b> Totals			Invoices	2		\$10,825.00



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<b>Vendor 1076 - Tyler Medical Services</b>										
464086	Annual Medical Physical	Edit		09/26/2025	11/03/2025	11/05/2025	10/14/2025		382.00	
464108	Annual Medical Physical	Edit		09/29/2025	11/03/2025	11/05/2025	10/14/2025		382.00	
464134	Annual Medical Physical	Edit		09/30/2025	11/03/2025	11/05/2025	10/14/2025		382.00	
464160	Annual Medical Physicals	Edit		10/01/2025	11/03/2025	11/05/2025	10/14/2025		764.00	
464303	Annual Medical Physical	Edit		10/08/2025	11/03/2025	11/05/2025	10/14/2025		382.00	
464332	Annual Medical Physical	Edit		10/09/2025	11/03/2025	11/05/2025	10/14/2025		382.00	
464360	Annual Medical Physical	Edit		10/10/2025	11/03/2025	11/05/2025	10/14/2025		382.00	
464379	Annual Medical Physical	Edit		10/13/2025	11/03/2025	11/05/2025	10/23/2025		382.00	
464411	Annual Medical Physical	Edit		10/14/2025	11/03/2025	11/05/2025	10/23/2025		1,146.00	
464431	Annual Medical Physical	Edit		10/15/2025	11/03/2025	11/05/2025	10/23/2025		764.00	
464490	Pre-Employment Drug Screen & Physical	Edit		10/17/2025	11/03/2025	11/05/2025	10/28/2025		788.00	
464525	Annual Medical Physical	Edit		10/20/2025	11/03/2025	11/05/2025	10/23/2025		382.00	
464561	Annual Medical Physical	Edit		10/21/2025	11/03/2025	11/05/2025	10/23/2025		382.00	
<b>Vendor 1076 - Tyler Medical Services Totals</b>								Invoices	13	\$6,900.00
<b>Vendor 5823 - Unifirst Corporation</b>										
1320259418	Uniform Rentals	Edit		10/08/2025	11/03/2025	11/05/2025	10/14/2025		101.51	
1320261451	Uniform Rentals	Edit		10/15/2025	11/03/2025	11/05/2025	10/17/2025		86.02	
1320263196	Uniform Rentals	Edit		10/22/2025	11/03/2025	11/05/2025	10/23/2025		86.02	
<b>Vendor 5823 - Unifirst Corporation Totals</b>								Invoices	3	\$273.55
<b>Vendor 1047 - UPS</b>										
0000601E23355-1	Shipping Charges	Edit		08/30/2025	11/03/2025	09/30/2025	09/02/2025		81.21	
<b>Vendor 1047 - UPS Totals</b>								Invoices	1	\$81.21
<b>Vendor 1230 - USA Bluebook</b>										
INV00845884	WWTP Supplies	Edit		10/02/2025	11/03/2025	11/05/2025	10/15/2025		576.25	
INV00846124	WTP Sample Tests	Edit		10/02/2025	11/03/2025	11/05/2025	10/15/2025		100.17	
INV00846646	Nitrile Gloves	Edit		10/03/2025	11/03/2025	11/05/2025	10/15/2025		120.05	
INV00847531	WWTP Chemicals	Edit		10/06/2025	11/03/2025	11/05/2025	10/15/2025		57.80	
INV00847891	WTP Chemicals	Edit		10/06/2025	11/03/2025	11/05/2025	10/15/2025		2,412.40	
INV00849963	WTP Chemicals	Edit		10/07/2025	11/03/2025	11/05/2025	10/15/2025		2,017.38	
INV00854029	Cable Assembly Kit	Edit		10/10/2025	11/03/2025	11/05/2025	10/21/2025		132.21	
<b>Vendor 1230 - USA Bluebook Totals</b>								Invoices	7	\$5,416.26
<b>Vendor 5936 - Jacob Van Bogaert</b>										
8798742510170759	Reimbursement - CDL Renewal	Edit		10/17/2025	11/03/2025	11/05/2025	10/27/2025		65.00	
<b>Vendor 5936 - Jacob Van Bogaert Totals</b>								Invoices	1	\$65.00
<b>Vendor 6108 - Vargo's Dance</b>										
102025	Destination Grant Program	Edit		10/20/2025	11/03/2025	11/05/2025	10/27/2025		2,500.00	
<b>Vendor 6108 - Vargo's Dance Totals</b>								Invoices	1	\$2,500.00
<b>Vendor 1233 - Verizon Wireless</b>										
6125418713	Scada Backup	Edit		10/07/2025	11/03/2025	10/20/2025	10/24/2025		20.04	
<b>Vendor 1233 - Verizon Wireless Totals</b>								Invoices	1	\$20.04



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<b>Vendor 1075 - Warehouse Direct</b>										
6024016-0	Binders & Dividers	Edit		10/24/2025	11/03/2025	11/05/2025	10/27/2025		135.00	
							Vendor 1075 - Warehouse Direct Totals	Invoices	1	\$135.00
<b>Vendor 6105 - Sean Warren</b>										
1065	Reimbursement - Meal	Edit		09/28/2025	11/03/2025	11/05/2025	10/28/2025		17.48	
53709833	Lodging - Conference	Edit		09/28/2025	11/03/2025	11/05/2025	10/23/2025		604.55	
2065	Reimbursement - Meal	Edit		09/29/2025	11/03/2025	11/05/2025	10/28/2025		29.08	
1072	Reimbursement - Meal	Edit		09/30/2025	11/03/2025	11/05/2025	10/28/2025		21.95	
AAA3GMBLAEDB	Reimbursement - Meal	Edit		10/01/2025	11/03/2025	11/05/2025	10/28/2025		14.70	
3010064	Reimbursement - Meal	Edit		10/02/2025	11/03/2025	11/05/2025	10/28/2025		25.61	
							Vendor 6105 - Sean Warren Totals	Invoices	6	\$713.37
<b>Vendor 1088 - Water Products Company of Aurora, Inc.</b>										
0331937	Hydrant Grease	Edit		10/09/2025	11/03/2025	11/05/2025	10/14/2025		118.00	
0332228	Band Repair Clamp	Edit		10/22/2025	11/03/2025	11/05/2025	10/23/2025		1,095.75	
							Vendor 1088 - Water Products Company of Aurora, Inc. Totals	Invoices	2	\$1,213.75
<b>Vendor 6062 - Jonathan Welch</b>										
FIR 3305	Tuition Reimbursement	Edit		10/10/2025	11/03/2025	11/05/2025	10/14/2025		834.00	
							Vendor 6062 - Jonathan Welch Totals	Invoices	1	\$834.00
<b>Vendor 1051 - Wesco Receivables Corp</b>										
353117	Tinned Copper & Mousing Wire	Edit		09/29/2025	11/03/2025	11/05/2025	10/21/2025		515.00	
367040	AMP Stirrups	Edit		10/06/2025	11/03/2025	11/05/2025	10/15/2025		2,280.00	
367041	SE Development Project (SEMP) Material	Edit		10/06/2025	11/03/2025	11/05/2025	10/14/2025		8,763.00	
370806	Burndy Lug	Edit		10/07/2025	11/03/2025	11/05/2025	10/28/2025		1,010.00	
373473	Transformer for the Roosevelt	Edit		10/08/2025	11/03/2025	11/05/2025	10/28/2025		42,955.00	
373474	C-Crimps	Edit		10/08/2025	11/03/2025	11/05/2025	10/28/2025		1,252.50	
375061	Tinned Copper & Mousing Wire	Edit		10/09/2025	11/03/2025	11/05/2025	10/28/2025		350.00	
							Vendor 1051 - Wesco Receivables Corp Totals	Invoices	7	\$57,125.50
<b>Vendor 4847 - Wheatland Title Company</b>										
699526	1LF0115	Edit		07/09/2025	11/03/2025	11/05/2025	10/23/2025		131.00	
							Vendor 4847 - Wheatland Title Company Totals	Invoices	1	\$131.00
<b>Vendor 5629 - Laurel K Wintersteen</b>										
10172025	Crossing Guard 10/14/2025-10/17/2025	Edit		10/17/2025	11/03/2025	11/05/2025	10/13/2025		180.00	
10242025	Crossing Guard 10/20/2025-10/24/2025	Edit		10/24/2025	11/03/2025	11/05/2025	10/13/2025		225.00	
							Vendor 5629 - Laurel K Wintersteen Totals	Invoices	2	\$405.00
<b>Vendor 2300 - Jay Womack</b>										
526100008134	Reimbursement - NRC/SPAC Expense	Edit		09/18/2025	11/03/2025	11/05/2025	10/21/2025		196.90	
							Vendor 2300 - Jay Womack Totals	Invoices	1	\$196.90
<b>Vendor 1110 - WS Darley &amp; Co</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/03/25 - 11/03/25  
 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
17567903	Helmet Shields	Edit		09/26/2025	11/03/2025	11/05/2025	10/14/2025		190.50
			Vendor <b>1110 - WS Darley &amp; Co</b> Totals			Invoices	1		\$190.50
Vendor <b>1035 - WW Grainger Inc</b>									
9662342758	V-Belt	Edit		10/01/2025	11/03/2025	11/05/2025	10/16/2025		144.12
9676483879	Tri-Edge Blade Hand Saw	Edit		10/15/2025	11/03/2025	11/05/2025	10/28/2025		51.77
9681731262	GGF Relays for KFM Controller	Edit		10/20/2025	11/03/2025	11/05/2025	10/22/2025		113.02
			Vendor <b>1035 - WW Grainger Inc</b> Totals			Invoices	3		\$308.91
Vendor <b>4672 - Zoll Medical Corporation</b>									
4339559	EMS Supplies	Edit		10/04/2025	11/03/2025	11/05/2025	10/14/2025		168.00
4341378	EMS Supplies	Edit		10/08/2025	11/03/2025	11/05/2025	10/14/2025		105.93
4347653	Medical Cable	Edit		10/15/2025	11/03/2025	11/05/2025	10/23/2025		155.00
			Vendor <b>4672 - Zoll Medical Corporation</b> Totals			Invoices	3		\$428.93
Vendor <b>American Energy Analysis Inc</b>									
101725	Deposit Refund	Edit		10/17/2025	11/03/2025	11/05/2025	10/28/2025		3,896.45
			Vendor <b>American Energy Analysis Inc</b> Totals			Invoices	1		\$3,896.45
Vendor <b>Michael Helton</b>									
P1712-014345	Parking Fine Refund	Edit		10/19/2025	11/03/2025	11/05/2025	10/21/2025		25.00
			Vendor <b>Michael Helton</b> Totals			Invoices	1		\$25.00
Vendor <b>Steve Martindale</b>									
70076	Lead Line Replacement	Edit		10/14/2025	11/03/2025	11/05/2025	10/28/2025		5,600.00
			Vendor <b>Steve Martindale</b> Totals			Invoices	1		\$5,600.00
Vendor <b>Calvin Mogilinski</b>									
P1929-004277	Parking Fine Refund	Edit		10/10/2025	11/03/2025	11/05/2025	10/13/2025		25.00
			Vendor <b>Calvin Mogilinski</b> Totals			Invoices	1		\$25.00
Vendor <b>William Spring</b>									
101725	Deposit Refund	Edit		10/17/2025	11/03/2025	11/05/2025	10/28/2025		271.21
			Vendor <b>William Spring</b> Totals			Invoices	1		\$271.21
Vendor <b>Melinda VanDril-Beer</b>									
365994	SS Lateral Line - Reimbursement	Edit		08/26/2025	11/03/2025	11/05/2025	10/28/2025		10,000.00
			Vendor <b>Melinda VanDril-Beer</b> Totals			Invoices	1		\$10,000.00
Vendor <b>Melinda VanDril-Beer</b>									
367044	Footing Tile - Reimbursement	Edit		09/18/2025	11/03/2025	11/05/2025	10/28/2025		5,000.00
			Vendor <b>Melinda VanDril-Beer</b> Totals			Invoices	1		\$5,000.00
			Grand Totals			Invoices	230		\$5,806,384.21



**Payroll Summary Report  
10/17/2025**

Net Pay	\$	642,402.61
FICA/Medicare Contributions		29,997.27
IMRF Contributions		-
Dental/Health Premiums		<u>104,961.80</u>
Total Payroll Expenditures	\$	<u><u>777,361.68</u></u>