



Expenditure Summary Report

City of Geneva Expenditures - 11/17/2025	\$ 2,988,218.55
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>657,381.32</u>
Total Expenditures	<u><u>\$ 3,645,599.87</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 108,061.93	SSA # 23	\$ 180.25
Motor Fuel Tax	-	SSA # 26	551.05
SPAC	31.70	SSA # 32	-
Beautification	-	General Capital Projects	21,599.50
Tourism	24,492.86	Infrastructure Capital Projects	9,302.18
Restricted Police Fines	7,968.75	Prairie Green	1,158.75
PEG	29.90	TIF # 2	-
Mental Health	-	TIF # 3	4,542.50
SSA # 1	1,772.02	TIF # 4	-
SSA # 4	2,312.35	Capital Equipment	2,893.30
SSA # 5	1,349.30	Electric	2,318,884.66
SSA # 7	525.30	Water/Wastewater	356,123.16
SSA # 9	216.30	Refuse	108,585.55
SSA # 11	-	Cemetery	6,119.42
SSA # 16	1,414.00	Commuter Parking	636.76
SSA # 18	231.75	Group Dental Insurance	6,360.28
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 2,988,025.66</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 11/17/25 - 11/17/25
 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 5499 - Alan Horticulture LLC									
20666	Lawn Maintenance Services	Edit		11/01/2025	11/17/2025	11/19/2025	11/11/2025		537.50
			Vendor 5499 - Alan Horticulture LLC Totals			Invoices	1		\$537.50
Vendor 2985 - A & G Glass & Mirror Inc									
26554199	Garage Door Glass Replacement	Edit		09/30/2025	11/17/2025	11/19/2025	11/03/2025		2,599.50
			Vendor 2985 - A & G Glass & Mirror Inc Totals			Invoices	1		\$2,599.50
Vendor 5727 - Accurate Office Supply									
6029524-0	Data Binders	Edit		11/03/2025	11/17/2025	11/19/2025	11/06/2025		347.25
			Vendor 5727 - Accurate Office Supply Totals			Invoices	1		\$347.25
Vendor 4884 - Adobe Creative Cloud									
3233623593	Sales Tax Refund	Edit		09/30/2025	11/17/2025	11/19/2025	11/11/2025		(8.63)
			Vendor 4884 - Adobe Creative Cloud Totals			Invoices	1		(\$8.63)
Vendor 1489 - Al Warren Oil Co Inc									
W1793306	Unleaded Fuel	Edit		10/31/2025	11/17/2025	11/19/2025	11/03/2025		11,376.50
W1793307	Diesel Fuel	Edit		10/31/2025	11/17/2025	11/19/2025	11/03/2025		9,290.90
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	2		\$20,667.40
Vendor 4939 - All Around Pumping Service Inc									
36205	Grease Removal from Wet Well	Edit		10/09/2025	11/17/2025	11/19/2025	11/11/2025		3,125.00
			Vendor 4939 - All Around Pumping Service Inc Totals			Invoices	1		\$3,125.00
Vendor 1128 - Allways Inc									
148133	DNS Services	Edit		10/07/2025	11/17/2025	11/19/2025	10/10/2025		30.00
			Vendor 1128 - Allways Inc Totals			Invoices	1		\$30.00
Vendor 1597 - Amazon									
14PL-RFCX-X3KR	Sheath & Label Tape	Edit		11/01/2025	11/17/2025	11/19/2025	11/03/2025		59.64
14PL-RFCX-XHFR	Clothing & Foot Rest	Edit		11/01/2025	11/17/2025	11/19/2025	11/11/2025		480.97
1CRW-6G3T-XQTN	Credit Memo	Edit		11/01/2025	11/17/2025	11/19/2025	11/05/2025		(21.95)
1DWD-R99M-RM7H	Brita Filter Replacements, Gloves & Door Opener	Edit		11/01/2025	11/17/2025	11/19/2025	11/11/2025		671.64
1FXQ-3NVP-WLQ9	Filter, Toner Cartridge, Signs & Space Heater	Edit		11/01/2025	11/17/2025	11/19/2025	11/11/2025		357.31
1KN3-6PRQ-VK7J	Credit Memo	Edit		11/01/2025	11/17/2025	11/19/2025	11/11/2025		(18.52)
1VWH-TX3P-VF3M	Trailer Jack, Welding Gloves, Bolts, Grinder & Carburetor	Edit		11/01/2025	11/17/2025	11/19/2025	11/11/2025		993.40
1X76-NXQC-VNKF	Air Fryer, Batteries, Labeling Tape & Thumb Drives	Edit		11/01/2025	11/17/2025	11/19/2025	11/03/2025		584.71
1XVP-TWCD-V6XQ	Calculators, Paper Towels, Desk File Organizer & Calendars	Edit		11/01/2025	11/17/2025	11/19/2025	11/03/2025		294.08
1Y6C-CW6V-QJQQ	APC Battery Replacement, American Battery Replacement, Roku TV	Edit		11/01/2025	11/17/2025	11/19/2025	11/03/2025		1,602.16
1YV9-NY4J-13CQ	Apple Pencil Pro	Edit		11/01/2025	11/17/2025	11/19/2025	11/12/2025		99.00
			Vendor 1597 - Amazon Totals			Invoices	11		\$5,102.44
Vendor 4464 - American Association Of Notaries									



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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
05-253934100	Notary Bond	Edit		10/10/2025	11/17/2025	11/19/2025	11/07/2025		30.00
05-253934168	Notary Course	Edit		10/10/2025	11/17/2025	11/19/2025	11/07/2025		29.00
Vendor 4464 - American Association Of Notaries Totals							Invoices	2	\$59.00
Vendor 1135 - American Planning Association									
91871511	APA-IL State Conference	Edit		09/29/2025	11/17/2025	11/19/2025	11/10/2025		353.50
Vendor 1135 - American Planning Association Totals							Invoices	1	\$353.50
Vendor 1092 - American Water Works Association									
SO263309	Membership Renewal - Water Plant Supervisor	Edit		10/09/2025	11/17/2025	11/19/2025	11/04/2025		89.00
Vendor 1092 - American Water Works Association Totals							Invoices	1	\$89.00
Vendor 5323 - Amrize Mid America									
721548488	3/4 Crushed Stone	Edit		08/19/2025	11/17/2025	11/19/2025	11/03/2025		1,177.20
Vendor 5323 - Amrize Mid America Totals							Invoices	1	\$1,177.20
Vendor 3567 - Anixter Inc									
6582825-00	Wire Cutting Jaws	Edit		10/28/2025	11/17/2025	11/19/2025	11/10/2025		1,478.46
Vendor 3567 - Anixter Inc Totals							Invoices	1	\$1,478.46
Vendor 5588 - Apex Industrial Automation LLC									
1287422	Replacement Coolant Circulating Pump Motor - GGF	Edit		10/15/2025	11/17/2025	11/19/2025	11/10/2025		1,539.37
Vendor 5588 - Apex Industrial Automation LLC Totals							Invoices	1	\$1,539.37
Vendor 1831 - Apple									
674033837641	iCloud Storage	Edit		10/11/2025	11/17/2025	11/19/2025	11/04/2025		.99
Vendor 1831 - Apple Totals							Invoices	1	\$0.99
Vendor 2105 - Arc Document Solutions LLC									
B79220	HP DJ Maintenance	Edit		10/29/2025	11/17/2025	11/19/2025	11/03/2025		1,068.00
Vendor 2105 - Arc Document Solutions LLC Totals							Invoices	1	\$1,068.00
Vendor 1015 - Artlip & Sons									
216507	Air Conditioner Repair	Edit		10/24/2025	11/17/2025	11/19/2025	10/30/2025		269.14
Vendor 1015 - Artlip & Sons Totals							Invoices	1	\$269.14
Vendor 4859 - ASM Consultants Inc									
19026	Land Survey	Edit		11/08/2025	11/17/2025	11/19/2025	11/11/2025		575.00
19186	Land Survey	Edit		11/08/2025	11/17/2025	11/19/2025	11/11/2025		675.00
Vendor 4859 - ASM Consultants Inc Totals							Invoices	2	\$1,250.00
Vendor 3162 - Associated Technical Services Ltd									
41155	Water Leak Service	Edit		10/30/2025	11/17/2025	11/19/2025	11/04/2025		34,220.71
Vendor 3162 - Associated Technical Services Ltd Totals							Invoices	1	\$34,220.71
Vendor 1147 - Atlas Copco Compressors LLC									
1125069521	Air Compressor Maintenance - WTP	Edit		07/01/2025	11/17/2025	11/19/2025	11/11/2025		167.50
1125070446	Air Compressor Maintenance - WTP	Edit		07/04/2025	11/17/2025	11/19/2025	11/11/2025		2,231.80
Vendor 1147 - Atlas Copco Compressors LLC Totals							Invoices	2	\$2,399.30



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Vendor 1813 - Aurelios of Geneva									
10022025	Lunch Meeting	Edit		10/03/2025	11/17/2025	11/19/2025	11/06/2025		76.68
	Vendor 1813 - Aurelios of Geneva Totals					Invoices	1		\$76.68
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
111025	Collections - October 2025	Edit		11/10/2025	11/17/2025	10/31/2025	11/10/2025		20,051.00
	Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals					Invoices	1		\$20,051.00
Vendor 5997 - Rebecca Baltikas									
003RB	Transcription Services	Edit		10/29/2025	11/17/2025	11/19/2025	10/31/2025		379.35
	Vendor 5997 - Rebecca Baltikas Totals					Invoices	1		\$379.35
Vendor 6115 - Barrel House									
18	Meal - IPWMAN 2025	Edit		10/22/2025	11/17/2025	11/19/2025	11/07/2025		28.48
	Vendor 6115 - Barrel House Totals					Invoices	1		\$28.48
Vendor 1608 - Best Buy Co Inc									
BBY0180709716790	Webcams	Edit		10/10/2025	11/17/2025	11/19/2025	11/06/2025		158.58
807101445124	Hard Drive	Edit		10/23/2025	11/17/2025	11/19/2025	11/03/2025		74.99
	Vendor 1608 - Best Buy Co Inc Totals					Invoices	2		\$233.57
Vendor 5327 - Brad Manning Ford Inc									
310281	Clamp, Gasket, Nuts & Pipe for Vehicle 5119	Edit		10/27/2025	11/17/2025	11/19/2025	11/05/2025		399.95
310353	Tire Pressure Sensors for Vehicle 7042	Edit		10/27/2025	11/17/2025	11/19/2025	10/29/2025		211.56
	Vendor 5327 - Brad Manning Ford Inc Totals					Invoices	2		\$611.51
Vendor 5375 - Terri M Buda-Frieders									
10312025	Crossing Guard 10/14/2025-10/31/2025	Edit		10/31/2025	11/17/2025	11/19/2025	11/06/2025		675.00
	Vendor 5375 - Terri M Buda-Frieders Totals					Invoices	1		\$675.00
Vendor 5208 - Jacqueline Buffington									
111225	WC Claim	Edit		11/12/2025	11/17/2025	11/14/2025	11/12/2025		2,682.14
	Vendor 5208 - Jacqueline Buffington Totals					Invoices	1		\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
400204	1LF0119 & 1LF0122	Edit		09/25/2025	11/17/2025	11/19/2025	11/10/2025		400.00
	Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals					Invoices	1		\$400.00
Vendor 2514 - Kevin Burns									
111125	Reimbursement - Mileage & Parking	Edit		11/11/2025	11/17/2025	11/19/2025	11/11/2025		177.50
	Vendor 2514 - Kevin Burns Totals					Invoices	1		\$177.50
Vendor 1179 - Calco LTD									
AU80863	Deionized Water Service	Edit		11/05/2025	11/17/2025	11/19/2025	11/07/2025		212.50
	Vendor 1179 - Calco LTD Totals					Invoices	1		\$212.50
Vendor 1471 - Camic Johnson LTD									
186	Adjudication Services - CE October 2025	Edit		10/29/2025	11/17/2025	11/19/2025	11/01/2025		350.00
	Vendor 1471 - Camic Johnson LTD Totals					Invoices	1		\$350.00



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Vendor 5805 - Checkr Inc										
2073864	Pre-Employment Drug Screen & Physical	Edit		09/30/2025	11/17/2025	11/19/2025	11/07/2025		313.88	
							Vendor 5805 - Checkr Inc Totals	Invoices	1	<u>\$313.88</u>
Vendor 5775 - Chem-Wise										
1416799	Pest Control Service - CH & Finance	Edit		11/05/2025	11/17/2025	11/19/2025	11/11/2025		90.00	
							Vendor 5775 - Chem-Wise Totals	Invoices	1	<u>\$90.00</u>
Vendor 1848 - Chicago Metropolitan Agency For Planning										
13550360653	Meeting Meal	Edit		11/11/2025	11/17/2025	11/19/2025	11/11/2025		108.55	
							Vendor 1848 - Chicago Metropolitan Agency For Planning Totals	Invoices	1	<u>\$108.55</u>
Vendor 3149 - Chipotle										
219	Meal - IPSI 2025	Edit		10/06/2025	11/17/2025	11/19/2025	11/07/2025		15.59	
							Vendor 3149 - Chipotle Totals	Invoices	1	<u>\$15.59</u>
Vendor 5039 - Cisco Systems Inc										
161-02799326	Webex Subscription	Edit		10/01/2025	11/17/2025	11/19/2025	11/10/2025		15.00	
							Vendor 5039 - Cisco Systems Inc Totals	Invoices	1	<u>\$15.00</u>
Vendor 1304 - City of Geneva										
2025-1199	318 N. 1st St	Edit		11/04/2025	11/17/2025	11/04/2025	11/07/2025		202.00	
2025-1478	216 Jefferson St	Edit		11/04/2025	11/17/2025	11/04/2025	11/07/2025		202.00	
2025-1646	221 Ford St	Edit		11/04/2025	11/17/2025	11/04/2025	11/07/2025		202.00	
2025-1647	817 Wilson St	Edit		11/04/2025	11/17/2025	11/04/2025	11/07/2025		202.00	
2025-1650	519 Illinois St	Edit		11/04/2025	11/17/2025	11/04/2025	11/07/2025		202.00	
							Vendor 1304 - City of Geneva Totals	Invoices	5	<u>\$1,010.00</u>
Vendor 2169 - City of Geneva Petty Cash - Police										
103025	Petty Cash Replenishment	Edit		10/30/2025	11/17/2025	11/19/2025	11/07/2025		78.04	
							Vendor 2169 - City of Geneva Petty Cash - Police Totals	Invoices	1	<u>\$78.04</u>
Vendor 3365 - CMS Communications, Inc.										
2503372-IN	Replacement Desktop Phones	Edit		08/18/2025	11/17/2025	11/19/2025	11/12/2025		2,893.30	
							Vendor 3365 - CMS Communications, Inc. Totals	Invoices	1	<u>\$2,893.30</u>
Vendor 5495 - Colliflower										
02802221	Hose Assembly	Edit		10/28/2025	11/17/2025	11/19/2025	10/31/2025		183.73	
							Vendor 5495 - Colliflower Totals	Invoices	1	<u>\$183.73</u>
Vendor 6113 - CombatFootwear.com										
4038	Boots	Edit		10/15/2025	11/17/2025	11/19/2025	11/03/2025		139.95	
							Vendor 6113 - CombatFootwear.com Totals	Invoices	1	<u>\$139.95</u>
Vendor 1141 - Comcast Cable										
0450011180/1025	Cable Service	Edit		10/24/2025	11/17/2025	11/19/2025	10/30/2025		65.09	
0450011222/1025	Cable Service	Edit		10/25/2025	11/17/2025	11/19/2025	11/12/2025		120.61	
0450013400/1025	Cable Service	Edit		10/26/2025	11/17/2025	11/19/2025	11/10/2025		79.94	
0450022765/1025	Cable Service	Edit		10/26/2025	11/17/2025	11/19/2025	11/11/2025		37.79	
							Vendor 1141 - Comcast Cable Totals	Invoices	4	<u>\$303.43</u>



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Vendor 1245 - ComEd										
9839042000/1025	Electric Service - Kautz & Pillsbury	Edit		10/21/2025	11/17/2025	11/19/2025	10/27/2025		84.55	
							Vendor 1245 - ComEd Totals		Invoices 1	<u>\$84.55</u>
Vendor 5766 - Conklin & Conklin LLC										
37722	1LF0013	Edit		09/08/2025	11/17/2025	11/19/2025	11/04/2025		286.00	
37723	1LF0012	Edit		09/08/2025	11/17/2025	11/19/2025	11/04/2025		688.00	
37733	1LF0010	Edit		09/08/2025	11/17/2025	11/19/2025	11/04/2025		27.00	
							Vendor 5766 - Conklin & Conklin LLC Totals		Invoices 3	<u>\$1,001.00</u>
Vendor 2307 - Constant Contact										
1760341934	Dues & Subscriptions - Email Service	Edit		11/11/2025	11/17/2025	11/19/2025	11/11/2025		796.60	
							Vendor 2307 - Constant Contact Totals		Invoices 1	<u>\$796.60</u>
Vendor 1148 - Continental Weather Service										
196679	Monthly Weather Forecasting - November 2025	Edit		11/01/2025	11/17/2025	11/19/2025	11/06/2025		140.00	
							Vendor 1148 - Continental Weather Service Totals		Invoices 1	<u>\$140.00</u>
Vendor 2781 - Country Inn & Suites Effingham										
976843896	Lodging - IPSI 2025	Edit		10/10/2025	11/17/2025	11/19/2025	11/07/2025		610.50	
							Vendor 2781 - Country Inn & Suites Effingham Totals		Invoices 1	<u>\$610.50</u>
Vendor 4527 - Crye Precision LLC										
INV0446322	SWAT Gear	Edit		10/14/2025	11/17/2025	11/19/2025	11/03/2025		886.13	
							Vendor 4527 - Crye Precision LLC Totals		Invoices 1	<u>\$886.13</u>
Vendor 5320 - D & D Associates Inc										
DD3751-DD3752	Property Appraisal	Edit		10/23/2025	11/17/2025	11/19/2025	10/23/2025		3,000.00	
							Vendor 5320 - D & D Associates Inc Totals		Invoices 1	<u>\$3,000.00</u>
Vendor 4790 - Dacra Adjudication System										
DT2025-10-050	Ticketing Paper	Edit		10/31/2025	11/17/2025	11/19/2025	11/06/2025		1,796.36	
							Vendor 4790 - Dacra Adjudication System Totals		Invoices 1	<u>\$1,796.36</u>
Vendor 4657 - Dahme Mechanical Industries Inc										
App No 2	Kautz Road Lift Station Modifications	Edit		10/24/2025	11/17/2025	11/19/2025	11/07/2025		148,630.85	
							Vendor 4657 - Dahme Mechanical Industries Inc Totals		Invoices 1	<u>\$148,630.85</u>
Vendor 6023 - Dara Holsters & Gear Inc										
622018	Holster	Edit		09/30/2025	11/17/2025	11/19/2025	11/03/2025		255.93	
							Vendor 6023 - Dara Holsters & Gear Inc Totals		Invoices 1	<u>\$255.93</u>
Vendor 5825 - Bradley Daszkiewicz										
102925	Reimbursement for Clothing	Edit		10/29/2025	11/17/2025	11/19/2025	10/31/2025		66.95	
							Vendor 5825 - Bradley Daszkiewicz Totals		Invoices 1	<u>\$66.95</u>
Vendor 5859 - Deco Supply Company										
11755932	3 Phase Pad Mount Transformer	Edit		11/03/2025	11/17/2025	11/19/2025	11/10/2025		24,050.00	
11755936	Single Phase Pad Mount Transformer	Edit		11/03/2025	11/17/2025	11/19/2025	11/10/2025		7,875.00	



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			Vendor 5859 - Deco Supply Company Totals			Invoices	2		\$31,925.00
Vendor 1189 - Delta Dental of Illinois									
110325	Claim Payments 10/30/25-11/05/25	Edit		11/03/2025	11/17/2025	11/05/2025	11/03/2025		1,815.00
111025	Claim Payments 11/06/25-11/12/25	Edit		11/10/2025	11/17/2025	11/12/2025	11/10/2025		4,545.28
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	2		\$6,360.28
Vendor 2797 - Doubletree By Hilton Hotel Bloomington									
82695439	Lodging - IPWMAN 2025	Edit		10/22/2025	11/17/2025	11/19/2025	11/07/2025		122.08
83239727	Lodging - IPWMAN 2025	Edit		10/22/2025	11/17/2025	11/19/2025	11/07/2025		122.08
			Vendor 2797 - Doubletree By Hilton Hotel Bloomington Totals			Invoices	2		\$244.16
Vendor 2351 - Duke's Root Control Inc									
37930	Storm Sewer Cleaning & Televising	Edit		10/31/2025	11/17/2025	11/19/2025	11/06/2025		6,002.18
			Vendor 2351 - Duke's Root Control Inc Totals			Invoices	1		\$6,002.18
Vendor 5400 - Dungarees									
6904608	Clothing	Edit		10/24/2025	11/17/2025	11/19/2025	10/29/2025		225.98
			Vendor 5400 - Dungarees Totals			Invoices	1		\$225.98
Vendor 1930 - Ebay									
23-13622-05353	Pressure Switch Assembly for Vehicle 3153	Edit		09/29/2025	11/17/2025	11/19/2025	11/04/2025		31.88
23-13712-84851	Blower Motor for Vehicle 6201	Edit		10/21/2025	11/17/2025	11/19/2025	11/04/2025		144.30
			Vendor 1930 - Ebay Totals			Invoices	2		\$176.18
Vendor 5910 - Effingham Country Club									
3	Meal - IPSI 2025	Edit		10/08/2025	11/17/2025	11/19/2025	11/07/2025		18.59
4	Meal - IPSI 2025	Edit		10/08/2025	11/17/2025	11/19/2025	11/12/2025		18.59
			Vendor 5910 - Effingham Country Club Totals			Invoices	2		\$37.18
Vendor 5282 - Ellen Burgeson Inc									
1780	Grant Administration	Edit		10/22/2025	11/17/2025	11/19/2025	10/23/2025		2,482.85
			Vendor 5282 - Ellen Burgeson Inc Totals			Invoices	1		\$2,482.85
Vendor 3361 - Emergent Safety Supply									
9312963780	Leather Lined Gloves & Latex Gloves	Edit		11/05/2025	11/17/2025	11/19/2025	11/07/2025		341.79
			Vendor 3361 - Emergent Safety Supply Totals			Invoices	1		\$341.79
Vendor 4562 - Environmental Products & Access LLC									
283723	Rubber Hose & Supplies	Edit		11/03/2025	11/17/2025	11/19/2025	11/11/2025		644.97
			Vendor 4562 - Environmental Products & Access LLC Totals			Invoices	1		\$644.97
Vendor 3124 - Eventbrite									
13500655243	APWA Illinois Roads Scholar Program	Edit		10/15/2025	11/17/2025	11/19/2025	11/07/2025		854.43
			Vendor 3124 - Eventbrite Totals			Invoices	1		\$854.43
Vendor 4973 - Factory Motor Parts									
50-6373372	Coolant Reservoir	Edit		10/21/2025	11/17/2025	11/19/2025	10/27/2025		176.56



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50-6374916	Exhaust Sensor	Edit		10/22/2025	11/17/2025	11/19/2025	10/27/2025		58.52
Vendor 4973 - Factory Motor Parts Totals						Invoices	2		\$235.08
Vendor 1020 - Fed Ex									
9-012-68965	Shipping - Clock Repair	Edit		10/01/2025	11/17/2025	11/19/2025	11/12/2025		131.97
884974427616	Shipping Charges	Edit		10/10/2025	11/17/2025	11/19/2025	11/04/2025		46.40
9-706-60451	Shipping - Clock Repair	Edit		11/05/2025	11/17/2025	11/19/2025	11/12/2025		13.07
Vendor 1020 - Fed Ex Totals						Invoices	3		\$191.44
Vendor 5299 - Fehr Graham & Associates LLC									
135463	Engineering Service for River Crossing & Screening Building	Edit		10/24/2025	11/17/2025	11/19/2025	11/11/2025		53,988.55
135464	Kirk Road Water Tower Painting	Edit		10/24/2025	11/17/2025	11/19/2025	11/03/2025		8,037.00
135465	Sanitary Collection System Services 2025-2026	Edit		10/24/2025	11/17/2025	11/19/2025	11/03/2025		10,532.75
Vendor 5299 - Fehr Graham & Associates LLC Totals						Invoices	3		\$72,558.30
Vendor 4980 - FGM Architects									
25-4394.01-2	New Police Station Design	Edit		11/03/2025	11/17/2025	11/19/2025	11/11/2025		19,000.00
Vendor 4980 - FGM Architects Totals						Invoices	1		\$19,000.00
Vendor 1143 - First Environmental Laboratories, Inc.									
194942	Monthly NPDES Nutrients Testing	Edit		10/17/2025	11/17/2025	11/19/2025	11/07/2025		426.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	1		\$426.00
Vendor 2422 - First Inspection Services Inc									
102025	Plumbing Inspection Services - October 2025	Edit		11/04/2025	11/17/2025	11/19/2025	11/01/2025		9,505.00
Vendor 2422 - First Inspection Services Inc Totals						Invoices	1		\$9,505.00
Vendor 5084 - Fisher Farms Master Association									
2025M11-8271774	Fisher Farms Management - November 2025	Edit		11/01/2025	11/17/2025	11/19/2025	11/01/2025		1,239.00
Vendor 5084 - Fisher Farms Master Association Totals						Invoices	1		\$1,239.00
Vendor 1152 - Fullers Car Wash									
10302025 - GPD	Squad Car Washes	Edit		10/30/2025	11/17/2025	11/19/2025	11/11/2025		98.00
Vendor 1152 - Fullers Car Wash Totals						Invoices	1		\$98.00
Vendor 5672 - Fully Promoted of St Charles									
35537	Clothing - Accts Payable Specialist	Edit		10/31/2025	11/17/2025	11/19/2025	10/31/2025		194.87
35587	Clothing - UB Specialist	Edit		11/06/2025	11/17/2025	11/19/2025	11/07/2025		100.81
Vendor 5672 - Fully Promoted of St Charles Totals						Invoices	2		\$295.68
Vendor 5824 - Emigdio Garcia									
101525	Reimbursement for Meals	Edit		10/15/2025	11/17/2025	11/19/2025	10/30/2025		62.59
Vendor 5824 - Emigdio Garcia Totals						Invoices	1		\$62.59
Vendor 1055 - Geneva Ace Hardware									
114698/1	Trash Bags	Edit		10/22/2025	11/17/2025	11/19/2025	11/03/2025		24.99
114720/1	Misc Fasteners	Edit		10/24/2025	11/17/2025	11/19/2025	11/03/2025		63.48
114730/1	Extension Cord	Edit		10/24/2025	11/17/2025	11/19/2025	10/29/2025		17.99



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114755/1	Water Supply Parts	Edit		10/27/2025	11/17/2025	11/19/2025	11/03/2025		46.55
114771/1	Spring Link	Edit		10/28/2025	11/17/2025	11/19/2025	10/30/2025		14.99
114781/1	Misc Fasteners	Edit		10/29/2025	11/17/2025	11/19/2025	11/03/2025		17.72
114789/1	Rake	Edit		10/29/2025	11/17/2025	11/19/2025	10/30/2025		79.96
114823/1	Anchor	Edit		10/31/2025	11/17/2025	11/19/2025	11/10/2025		12.99
114853/1	System Cleaning Supplies	Edit		11/04/2025	11/17/2025	11/19/2025	11/05/2025		70.11
114862/1	Sealant	Edit		11/04/2025	11/17/2025	11/19/2025	11/07/2025		20.58
114878/1	Zevo Traps	Edit		11/05/2025	11/17/2025	11/19/2025	11/06/2025		48.58
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	11	<u>\$417.94</u>
Vendor 1158 - Geneva Chamber Of Commerce									
14694	Meeting Meal	Edit		11/05/2025	11/17/2025	11/19/2025	11/11/2025		156.00
Vendor 1158 - Geneva Chamber Of Commerce Totals							Invoices	1	<u>\$156.00</u>
Vendor 1162 - Geneva History Museum									
3vQn	Tours for New Hires	Edit		10/17/2025	11/17/2025	11/19/2025	11/11/2025		150.00
Vendor 1162 - Geneva History Museum Totals							Invoices	1	<u>\$150.00</u>
Vendor 1169 - Gordon Flesch Co Inc									
IN15365694	Printer Ink	Edit		10/23/2025	11/17/2025	11/19/2025	11/01/2025		513.00
Vendor 1169 - Gordon Flesch Co Inc Totals							Invoices	1	<u>\$513.00</u>
Vendor 1462 - Government Finance Officers Association									
00091	GFOA COA Application Fee	Edit		10/22/2025	11/17/2025	11/19/2025	11/11/2025		590.00
Vendor 1462 - Government Finance Officers Association Totals							Invoices	1	<u>\$590.00</u>
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020252842	2025 Geneva WM Construction - Division St Improvements	Edit		11/07/2025	11/17/2025	11/19/2025	11/07/2025		21,521.88
000020252843	2025 Geneva WM Const - Delnor	Edit		11/07/2025	11/17/2025	11/19/2025	11/07/2025		4,483.75
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals							Invoices	2	<u>\$26,005.63</u>
Vendor 4140 - Jennifer Helmrich									
140719306	Meal Reimbursement	Edit		11/06/2025	11/17/2025	11/19/2025	11/07/2025		28.00
92044537	Lodging - Conference	Edit		11/06/2025	11/17/2025	11/19/2025	11/07/2025		120.91
Vendor 4140 - Jennifer Helmrich Totals							Invoices	2	<u>\$148.91</u>
Vendor 2782 - Holiday Inn									
22999309	Lodging - IPSI 2025	Edit		10/10/2025	11/17/2025	11/19/2025	11/11/2025		756.00
46098641	Lodging - IPSI 2025	Edit		10/10/2025	11/17/2025	11/19/2025	11/11/2025		756.00
Vendor 2782 - Holiday Inn Totals							Invoices	2	<u>\$1,512.00</u>
Vendor 3381 - Holmgren Electric Inc									
13013	Fans - City Hall	Edit		11/05/2025	11/17/2025	11/19/2025	11/11/2025		960.00
Vendor 3381 - Holmgren Electric Inc Totals							Invoices	1	<u>\$960.00</u>
Vendor 1177 - Home Depot Credit Services									
7010454	Ball Valve, Couplings, Nipples, Reducers & Tees	Edit		10/31/2025	11/17/2025	11/07/2025	11/04/2025		102.98
3010862	Ball Valve, Couplings, Plumber's Tape & Bush Fittings	Edit		11/04/2025	11/17/2025	11/07/2025	11/12/2025		127.60



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			Vendor 1177 - Home Depot Credit Services Totals			Invoices	2		\$230.58
Vendor 1277 - Illinois Department of Revenue									
103125	October 2025 State Excise Tax Payable	Edit		11/17/2025	11/17/2025	10/31/2025	11/07/2025		115,265.97
			Vendor 1277 - Illinois Department of Revenue Totals			Invoices	1		\$115,265.97
Vendor 5319 - Illinois Fire Service Adm Professionals									
110325	Annual Recognition Luncheon	Edit		11/03/2025	11/17/2025	11/19/2025	11/03/2025		200.00
			Vendor 5319 - Illinois Fire Service Adm Professionals Totals			Invoices	1		\$200.00
Vendor 1960 - Illinois GIS Association									
3479	Annual Conference Registration	Edit		10/13/2025	11/17/2025	11/19/2025	11/12/2025		415.00
			Vendor 1960 - Illinois GIS Association Totals			Invoices	1		\$415.00
Vendor 3538 - Illinois Law Enforcement Adm Professionals									
103025	Luncheon Meeting	Edit		10/30/2025	11/17/2025	11/19/2025	10/31/2025		40.00
			Vendor 3538 - Illinois Law Enforcement Adm Professionals Totals			Invoices	1		\$40.00
Vendor 1116 - Illinois Municipal Utilities Association									
25-09011	Safety Training - September 2025	Edit		10/29/2025	11/17/2025	11/19/2025	11/05/2025		575.00
25-10014	Safety Training - October 2025	Edit		10/29/2025	11/17/2025	11/19/2025	11/05/2025		575.00
			Vendor 1116 - Illinois Municipal Utilities Association Totals			Invoices	2		\$1,150.00
Vendor 1261 - Illinois Secretary Of State									
69863736	License Plate Renewal	Edit		10/14/2025	11/17/2025	11/19/2025	11/03/2025		154.40
69868585	License Plate Renewal	Edit		10/14/2025	11/17/2025	11/19/2025	11/03/2025		154.40
32127264	Notary Application	Edit		10/17/2025	11/17/2025	11/19/2025	10/17/2025		16.00
			Vendor 1261 - Illinois Secretary Of State Totals			Invoices	3		\$324.80
Vendor 1803 - Illinois Secretary of State									
32134951	Illinois Notary Registration Fee	Edit		10/20/2025	11/17/2025	11/19/2025	10/20/2025		16.00
32139058	Illinois Notary Registration Fee	Edit		10/20/2025	11/17/2025	11/19/2025	10/20/2025		16.00
			Vendor 1803 - Illinois Secretary of State Totals			Invoices	2		\$32.00
Vendor 1369 - Illinois State Police									
20250903419	Fingerprinting	Edit		09/30/2025	11/17/2025	11/19/2025	10/30/2025		27.00
20250903731	Fingerprinting	Edit		09/30/2025	11/17/2025	11/19/2025	10/30/2025		108.00
			Vendor 1369 - Illinois State Police Totals			Invoices	2		\$135.00
Vendor 1321 - Image Awards & Engraving									
39567	Plaque	Edit		10/06/2025	11/17/2025	11/19/2025	11/03/2025		154.77
39584	Name Plate	Edit		10/10/2025	11/17/2025	11/19/2025	11/11/2025		50.40
			Vendor 1321 - Image Awards & Engraving Totals			Invoices	2		\$205.17
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001705	Geneva Control Room Services - October 2025	Edit		10/31/2025	11/17/2025	10/31/2025	11/10/2025		17,700.00
			Vendor 1372 - Indiana Municipal Power Agency Totals			Invoices	1		\$17,700.00
Vendor 1648 - International Assoc of Fire Chiefs									
000294453	Membership Dues	Edit		09/24/2025	11/17/2025	11/19/2025	11/03/2025		265.00
			Vendor 1648 - International Assoc of Fire Chiefs Totals			Invoices	1		\$265.00



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Vendor 2784 - Jack Flash Food Plaza									
102159	Meal - IPSI 2025	Edit		10/10/2025	11/17/2025	11/19/2025	11/07/2025		4.99
			Vendor 2784 - Jack Flash Food Plaza Totals			Invoices	1		\$4.99
Vendor 1834 - Jewel Osco									
102722510081633	Service Awards	Edit		10/08/2025	11/17/2025	11/19/2025	11/07/2025		723.85
20051250091306	Service Awards	Edit		10/09/2025	11/17/2025	11/19/2025	11/07/2025		307.95
			Vendor 1834 - Jewel Osco Totals			Invoices	2		\$1,031.80
Vendor 4085 - Johnson & Buh LLC									
GENA25-03	Local Prosecution	Edit		10/01/2025	11/17/2025	11/19/2025	10/30/2025		8,650.00
			Vendor 4085 - Johnson & Buh LLC Totals			Invoices	1		\$8,650.00
Vendor 1191 - JP Cooke Company									
902832	Notary Stamp	Edit		10/22/2025	11/17/2025	11/19/2025	10/30/2025		52.95
			Vendor 1191 - JP Cooke Company Totals			Invoices	1		\$52.95
Vendor 1438 - Kane County Recorder									
663844	Recording Fees	Edit		10/28/2025	11/17/2025	11/19/2025	10/30/2025		80.00
664340	Recording Fees	Edit		10/31/2025	11/17/2025	11/19/2025	10/31/2025		109.00
			Vendor 1438 - Kane County Recorder Totals			Invoices	2		\$189.00
Vendor 2921 - Kane County Water Association									
IZDyhVZY	KCWA Monthly Meeting Registration	Edit		10/01/2025	11/17/2025	11/19/2025	11/04/2025		100.00
			Vendor 2921 - Kane County Water Association Totals			Invoices	1		\$100.00
Vendor 3954 - Brad Koontz									
10302025	Reimbursement for K-9 Supplies	Edit		10/30/2025	11/17/2025	11/19/2025	11/06/2025		38.12
			Vendor 3954 - Brad Koontz Totals			Invoices	1		\$38.12
Vendor 1367 - Kramer Tree Specialists, Inc.									
32823	Municipal Leaf Removal	Edit		11/05/2025	11/17/2025	11/19/2025	11/05/2025		99,685.33
			Vendor 1367 - Kramer Tree Specialists, Inc. Totals			Invoices	1		\$99,685.33
Vendor 6012 - Kristen Holly LLC									
110625	Destination Grant Program	Edit		11/06/2025	11/17/2025	11/19/2025	11/11/2025		2,210.00
			Vendor 6012 - Kristen Holly LLC Totals			Invoices	1		\$2,210.00
Vendor 4436 - Lakeshore Recycling Systems									
PS682372	Street Sweeping	Edit		10/31/2025	11/17/2025	11/19/2025	11/07/2025		9,818.08
			Vendor 4436 - Lakeshore Recycling Systems Totals			Invoices	1		\$9,818.08
Vendor 1197 - Lands End Business Outfitters									
SIN13498660	Uniform Shirt	Edit		10/28/2025	11/17/2025	11/19/2025	10/30/2025		51.86
			Vendor 1197 - Lands End Business Outfitters Totals			Invoices	1		\$51.86
Vendor 4972 - Logmein Inc									
368985970	GoToMeeting - Toll Free Monthly Charge	Edit		10/11/2025	11/17/2025	11/19/2025	11/11/2025		5.76
			Vendor 4972 - Logmein Inc Totals			Invoices	1		\$5.76
Vendor 5934 - Lorenz and Associates LTD									
3207	1LF0133	Edit		11/08/2024	11/17/2025	11/19/2025	11/10/2025		2,500.00



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			Vendor 5934 - Lorenz and Associates LTD Totals			Invoices	1		\$2,500.00
Vendor 1025 - Macqueen Equipment LLC P36208	Sensor Service Kit	Edit		10/29/2025	11/17/2025	11/19/2025	11/03/2025		188.53
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1		\$188.53
Vendor 6034 - MaK Americas, Inc. INV54419	GGF Parts	Edit		09/19/2025	11/17/2025	11/19/2025	10/27/2025		8,900.02
INV54434	Additional Freight Costs for INV54419	Edit		09/30/2025	11/17/2025	11/19/2025	10/27/2025		215.41
			Vendor 6034 - MaK Americas, Inc. Totals			Invoices	2		\$9,115.43
Vendor 5768 - Mark 1 Landscape Inc 35047	Landscape Maintenance - October 2025	Edit		10/31/2025	11/17/2025	11/19/2025	10/31/2025		21,630.01
			Vendor 5768 - Mark 1 Landscape Inc Totals			Invoices	1		\$21,630.01
Vendor 2785 - McCormick Place 131253173	2025 Conference - Parking	Edit		09/30/2025	11/17/2025	11/19/2025	11/04/2025		27.00
			Vendor 2785 - McCormick Place Totals			Invoices	1		\$27.00
Vendor 1317 - Meade 714568	School Flasher Programming	Edit		10/17/2025	11/17/2025	11/19/2025	10/30/2025		877.10
			Vendor 1317 - Meade Totals			Invoices	1		\$877.10
Vendor 1200 - Menards 58207	Extension Cords for Vehicles 3052, 3054 & 3411	Edit		10/28/2025	11/17/2025	11/19/2025	11/10/2025		153.10
58390	Building Wire	Edit		10/31/2025	11/17/2025	11/19/2025	11/10/2025		870.95
58547	Drill Pump	Edit		11/03/2025	11/17/2025	11/19/2025	11/03/2025		31.90
			Vendor 1200 - Menards Totals			Invoices	3		\$1,055.95
Vendor 3918 - Metra Mobile - Ventra Customer Service Ctr 2000132471834	Train Tickets - Mobile App	Edit		09/29/2025	11/17/2025	11/19/2025	11/12/2025		13.50
			Vendor 3918 - Metra Mobile - Ventra Customer Service Ctr Totals			Invoices	1		\$13.50
Vendor 4307 - Milsoft Utility Solutions, Inc 20257841	DisSPatch Site License - November 2025	Edit		11/01/2025	11/17/2025	11/19/2025	11/10/2025		918.75
			Vendor 4307 - Milsoft Utility Solutions, Inc Totals			Invoices	1		\$918.75
Vendor 2045 - Minsait ACS Inc 1919004414	Annual Support - Oct 2025/Sept 2026	Edit		10/24/2025	11/17/2025	11/19/2025	11/10/2025		20,456.00
			Vendor 2045 - Minsait ACS Inc Totals			Invoices	1		\$20,456.00
Vendor 6058 - Nestle Purina Petcare PPOR212798207	Dog Food	Edit		10/07/2025	11/17/2025	11/19/2025	11/03/2025		61.99
			Vendor 6058 - Nestle Purina Petcare Totals			Invoices	1		\$61.99
Vendor 2888 - NextEra Energy Marketing LLC 983412	Purchased Power - October 2025	Edit		11/04/2025	11/17/2025	10/31/2025	11/07/2025		147,000.00
			Vendor 2888 - NextEra Energy Marketing LLC Totals			Invoices	1		\$147,000.00
Vendor 1373 - Nicor Gas									



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2995659701/1025	Gas Services - 4000 Keslinger Rd	Edit		10/21/2025	11/17/2025	11/19/2025	11/11/2025		1,679.69
5579021000/1025	Gas Services - 620 Logan Ave	Edit		10/22/2025	11/17/2025	11/19/2025	11/11/2025		55.76
4156511000/1025	Gas Services - 602 Crissey Ave	Edit		10/23/2025	11/17/2025	11/19/2025	11/11/2025		153.41
7036511000/1025	Gas Services - 600 Crissey Ave	Edit		10/23/2025	11/17/2025	11/19/2025	11/11/2025		196.56
2263328999/1125	Gas Services - 1717 Averill Rd	Edit		11/04/2025	11/17/2025	11/19/2025	11/10/2025		19,926.90
Vendor 1373 - Nicor Gas Totals							Invoices	5	<u>\$22,012.32</u>
Vendor 1058 - NIMPA									
1262	Purchased Power - October 2025	Edit		11/04/2025	11/17/2025	10/31/2025	11/07/2025		1,331,500.55
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,331,500.55</u>
Vendor 3890 - Oreilly Auto Parts									
5765-236054	PCV Valve for Vehicle 3147	Edit		10/27/2025	11/17/2025	11/19/2025	10/29/2025		.95
Vendor 3890 - Oreilly Auto Parts Totals							Invoices	1	<u>\$0.95</u>
Vendor 1206 - Osage Inc									
102025	Tree Preservation Review Services - October 2025	Edit		11/02/2025	11/17/2025	11/19/2025	11/03/2025		334.00
Vendor 1206 - Osage Inc Totals							Invoices	1	<u>\$334.00</u>
Vendor 6117 - Christian Pearce									
1680	Reimbursement - Boots	Edit		10/29/2025	11/17/2025	11/19/2025	11/11/2025		159.99
Vendor 6117 - Christian Pearce Totals							Invoices	1	<u>\$159.99</u>
Vendor 2977 - Peerless Fence									
142212	Commercial Fence Work	Edit		10/28/2025	11/17/2025	11/19/2025	10/29/2025		4,435.00
Vendor 2977 - Peerless Fence Totals							Invoices	1	<u>\$4,435.00</u>
Vendor 4128 - Petrochoice									
52052895	Oil Analysis Kits	Edit		10/27/2025	11/17/2025	11/19/2025	10/31/2025		352.50
Vendor 4128 - Petrochoice Totals							Invoices	1	<u>\$352.50</u>
Vendor 1380 - PJM Settlement Inc									
2025102200011493	Purchased Power 10-01-25/10-22-25	Edit		10/28/2025	11/17/2025	10/31/2025	11/07/2025		116,775.45
2025102900011493	Purchased Power 10-01-25/10-29-25	Edit		11/04/2025	11/17/2025	10/31/2025	11/07/2025		105,708.07
2025103100011493	Purchased Power 10-01-25/10-31-25	Edit		11/07/2025	11/17/2025	10/31/2025	11/11/2025		221,482.90
2025110500011493	Purchased Power 11-01-25/11-05-25	Edit		11/11/2025	11/17/2025	11/13/2025	11/12/2025		70,244.24
Vendor 1380 - PJM Settlement Inc Totals							Invoices	4	<u>\$514,210.66</u>
Vendor 1209 - Poms Tire Service Inc									
640128219	Tires for Vehicle 3071	Edit		10/22/2025	11/17/2025	11/19/2025	10/27/2025		309.76
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	1	<u>\$309.76</u>
Vendor 5211 - Powerdms Inc									
INV-144713	Annual Subscription	Edit		09/15/2025	11/17/2025	11/19/2025	11/04/2025		8,994.00
Vendor 5211 - Powerdms Inc Totals							Invoices	1	<u>\$8,994.00</u>
Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage									
20251021-S2	Pest Control	Edit		10/21/2025	11/17/2025	11/19/2025	11/11/2025		92.75



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Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage Totals						Invoices	1		\$92.75
Vendor 5705 - Prairie Ridge Townhome Association									
20251021-T1	Pest Control	Edit		10/21/2025	11/17/2025	11/19/2025	11/11/2025		82.25
Vendor 5705 - Prairie Ridge Townhome Association Totals						Invoices	1		\$82.25
Vendor 1860 - Priority Products Inc									
1024814	Misc Fasteners	Edit		10/31/2025	11/17/2025	11/19/2025	11/10/2025		382.33
Vendor 1860 - Priority Products Inc Totals						Invoices	1		\$382.33
Vendor 1488 - Professional Cemetery Services									
7181	Grave Openings - October 2025	Edit		10/31/2025	11/17/2025	10/31/2025	11/10/2025		455.19
Vendor 1488 - Professional Cemetery Services Totals						Invoices	1		\$455.19
Vendor 4976 - Quality Logo Products									
14464621KD	Refund	Edit		10/01/2025	11/17/2025	11/19/2025	11/11/2025		(98.43)
Vendor 4976 - Quality Logo Products Totals						Invoices	1		(\$98.43)
Vendor 3653 - Ramaker & Associates Inc									
141773	CIMS Cloud Hosting & Technical Support	Edit		11/05/2025	11/17/2025	11/19/2025	11/07/2025		1,446.38
Vendor 3653 - Ramaker & Associates Inc Totals						Invoices	1		\$1,446.38
Vendor 1040 - Ray OHerron Co Inc									
2419268	Body Armor	Edit		06/25/2025	11/17/2025	11/19/2025	10/30/2025		1,514.13
2438741	Uniform Pants, Boots & Shirts	Edit		10/13/2025	11/17/2025	11/19/2025	10/31/2025		470.00
2438935	Uniform Pants & Shirts	Edit		10/13/2025	11/17/2025	11/19/2025	10/31/2025		436.44
2443095	Uniform Pants & Shirts	Edit		11/04/2025	11/17/2025	11/19/2025	11/12/2025		368.53
Vendor 1040 - Ray OHerron Co Inc Totals						Invoices	4		\$2,789.10
Vendor 3026 - S B Friedman & Company									
1.136.25	28 N Bennett	Edit		10/27/2025	11/17/2025	11/19/2025	10/23/2025		3,541.50
Vendor 3026 - S B Friedman & Company Totals						Invoices	1		\$3,541.50
Vendor 1112 - Sams Club Direct									
10350813070	Storage Containers	Edit		09/30/2025	11/17/2025	11/19/2025	11/03/2025		89.80
2016056361326	Coffee, Napkins & Towels	Edit		10/13/2025	11/17/2025	11/19/2025	11/07/2025		261.99
10362661455	Janitorial Supplies	Edit		10/29/2025	11/17/2025	11/19/2025	11/03/2025		328.59
Vendor 1112 - Sams Club Direct Totals						Invoices	3		\$680.38
Vendor 6118 - Samsara Networks Inc									
310519554367969	GPS Equipment & License	Edit		09/24/2025	11/17/2025	11/19/2025	11/10/2025		7,572.09
Vendor 6118 - Samsara Networks Inc Totals						Invoices	1		\$7,572.09
Vendor 4523 - Sebis Direct Inc									
125795	UB Printing - October 2025	Edit		11/01/2025	11/17/2025	11/19/2025	11/07/2025		1,040.36
Vendor 4523 - Sebis Direct Inc Totals						Invoices	1		\$1,040.36
Vendor 6112 - Second Chance Cardiac Solutions Inc									
25-010-7076	AED's and Cases	Edit		10/29/2025	11/17/2025	11/19/2025	11/06/2025		7,968.75
Vendor 6112 - Second Chance Cardiac Solutions Inc Totals						Invoices	1		\$7,968.75
Vendor 1375 - Sitarz Landscape & Maintenance Inc									
118967	Compliance Mowing - July 2025	Edit		07/26/2025	11/17/2025	11/19/2025	11/03/2025		125.00



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119780	Compliance Mowing - October 2025	Edit		10/26/2025	11/17/2025	11/19/2025	11/03/2025		50.00
Vendor 1375 - Sitarz Landscape & Maintenance Inc Totals							Invoices	2	\$175.00
Vendor 1057 - Sk Electronics									
25125	Service Call	Edit		11/03/2025	11/17/2025	11/19/2025	11/04/2025		1,792.67
Vendor 1057 - Sk Electronics Totals							Invoices	1	\$1,792.67
Vendor 2348 - Society For Human Resource Management									
3SD6ALKNAI6IjM83	Conference Registration	Edit		09/30/2025	11/17/2025	11/19/2025	11/11/2025		199.00
Vendor 2348 - Society For Human Resource Management Totals							Invoices	1	\$199.00
Vendor 1221 - Staples Advantage									
6044343103	Correction Tape & Post It Notes	Edit		10/02/2025	11/17/2025	11/19/2025	10/31/2025		65.96
6044885642	Note Pads & Sharpie Marker	Edit		10/10/2025	11/17/2025	11/19/2025	10/31/2025		22.79
6044885643	Expanding File Pocket	Edit		10/10/2025	11/17/2025	11/19/2025	10/31/2025		59.30
Vendor 1221 - Staples Advantage Totals							Invoices	3	\$148.05
Vendor 1640 - State Industrial Products									
903981642	State Cube Project	Edit		11/01/2025	11/17/2025	11/19/2025	11/03/2025		122.60
Vendor 1640 - State Industrial Products Totals							Invoices	1	\$122.60
Vendor 5358 - Stericycle Inc									
8012448547	Document Shredding	Edit		10/31/2025	11/17/2025	11/19/2025	11/06/2025		325.97
Vendor 5358 - Stericycle Inc Totals							Invoices	1	\$325.97
Vendor 1066 - Suburban Laboratories Inc									
GA5005230	Lab Testing	Edit		11/04/2025	11/17/2025	11/19/2025	11/05/2025		1,051.13
Vendor 1066 - Suburban Laboratories Inc Totals							Invoices	1	\$1,051.13
Vendor 1486 - Superior Asphalt Materials LLC									
20251321	Asphalt Repairs	Edit		10/02/2025	11/17/2025	11/19/2025	11/10/2025		3,709.66
20251437	Asphalt Repairs	Edit		10/20/2025	11/17/2025	11/19/2025	11/03/2025		449.92
20251463	Asphalt Repairs	Edit		10/22/2025	11/17/2025	11/19/2025	11/10/2025		245.76
20251565	Asphalt Repairs	Edit		11/03/2025	11/17/2025	11/19/2025	11/07/2025		307.20
Vendor 1486 - Superior Asphalt Materials LLC Totals							Invoices	4	\$4,712.54
Vendor 4596 - Swanson Flo									
9329576	Service Call - WTP	Edit		10/22/2025	11/17/2025	11/19/2025	10/27/2025		3,439.70
Vendor 4596 - Swanson Flo Totals							Invoices	1	\$3,439.70
Vendor 3605 - Taco Bell									
69ace1	Meal - IPSI 2025	Edit		10/10/2025	11/17/2025	11/19/2025	11/07/2025		18.18
Vendor 3605 - Taco Bell Totals							Invoices	1	\$18.18
Vendor 1707 - The Gallery Collection									
25E0033703	Cards	Edit		09/25/2025	11/17/2025	11/19/2025	11/03/2025		174.05
Vendor 1707 - The Gallery Collection Totals							Invoices	1	\$174.05
Vendor 1984 - Tim's Construction									
3323	Building Inspection Services - October 2025	Edit		11/03/2025	11/17/2025	11/19/2025	11/03/2025		774.00
Vendor 1984 - Tim's Construction Totals							Invoices	1	\$774.00



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Vendor 6114 - TK Grille									
4390	Meal - IPSI 2025	Edit		10/08/2025	11/17/2025	11/19/2025	11/07/2025		22.28
4395	Meal - IPSI 2025	Edit		10/08/2025	11/17/2025	11/19/2025	11/11/2025		26.00
Vendor 6114 - TK Grille Totals							Invoices	2	<u>\$48.28</u>
Vendor 6116 - TransChicago Truck Group									
102325	Diesel Training	Edit		10/23/2025	11/17/2025	11/19/2025	11/07/2025		100.00
Vendor 6116 - TransChicago Truck Group Totals							Invoices	1	<u>\$100.00</u>
Vendor 1076 - Tyler Medical Services									
464634	Annual Medical Physical	Edit		10/24/2025	11/17/2025	11/19/2025	11/03/2025		382.00
Vendor 1076 - Tyler Medical Services Totals							Invoices	1	<u>\$382.00</u>
Vendor 5823 - Unifirst Corporation									
1320265061	Uniform Rental	Edit		10/29/2025	11/17/2025	11/19/2025	10/30/2025		86.02
1320266815	Uniform Rental	Edit		11/05/2025	11/17/2025	11/19/2025	11/06/2025		86.02
Vendor 5823 - Unifirst Corporation Totals							Invoices	2	<u>\$172.04</u>
Vendor 1230 - USA Bluebook									
INV00862155	Sulfuric Acid Solution	Edit		10/21/2025	11/17/2025	11/19/2025	11/07/2025		135.98
INV00868446	Clothing	Edit		10/27/2025	11/17/2025	11/19/2025	11/03/2025		473.60
INV00868553	Clothing	Edit		10/27/2025	11/17/2025	11/19/2025	11/03/2025		125.30
INV00868566	WWTP Supplies	Edit		10/27/2025	11/17/2025	11/19/2025	11/05/2025		510.28
Vendor 1230 - USA Bluebook Totals							Invoices	4	<u>\$1,245.16</u>
Vendor 5936 - Jacob Van Bogaert									
879874251017075R	Reimbursement - CDL Renewal	Edit		10/17/2025	11/17/2025	11/19/2025	11/10/2025		60.00
Vendor 5936 - Jacob Van Bogaert Totals							Invoices	1	<u>\$60.00</u>
Vendor 1233 - Verizon Wireless									
6126588527	Wireless Phone - October 2025	Edit		10/21/2025	11/17/2025	10/21/2025	10/30/2025		5,493.25
Vendor 1233 - Verizon Wireless Totals							Invoices	1	<u>\$5,493.25</u>
Vendor 1761 - Village Of Romeoville Fire Academy									
2025-721	Training Conference	Edit		10/22/2025	11/17/2025	11/19/2025	11/03/2025		650.00
Vendor 1761 - Village Of Romeoville Fire Academy Totals							Invoices	1	<u>\$650.00</u>
Vendor 6121 - Virtuosity Bentley Systems									
5000086939	MicroStation	Edit		10/13/2025	11/17/2025	11/19/2025	11/11/2025		2,643.84
Vendor 6121 - Virtuosity Bentley Systems Totals							Invoices	1	<u>\$2,643.84</u>
Vendor 2983 - Vons Electric Inc									
35183	Lighting Replacement	Edit		10/15/2025	11/17/2025	11/19/2025	10/30/2025		358.75
Vendor 2983 - Vons Electric Inc Totals							Invoices	1	<u>\$358.75</u>
Vendor 5244 - Marissa Walker									
10312025	Crossing Guard 10/20/2025-10/31/2025	Edit		10/31/2025	11/17/2025	11/19/2025	11/06/2025		675.00
Vendor 5244 - Marissa Walker Totals							Invoices	1	<u>\$675.00</u>
Vendor 3454 - Jan Walkosz									
10282025	Reimbursement for Meals	Edit		10/28/2025	11/17/2025	11/19/2025	11/06/2025		34.44
Vendor 3454 - Jan Walkosz Totals							Invoices	1	<u>\$34.44</u>



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Vendor 1088 - Water Products Company of Aurora, Inc.										
0332354	Hymax Couplings	Edit		10/28/2025	11/17/2025	11/19/2025	10/29/2025		1,661.03	
0332390	Conversion Flange	Edit		10/29/2025	11/17/2025	11/19/2025	10/31/2025		480.00	
0332523	Meter Adapters	Edit		11/04/2025	11/17/2025	11/19/2025	11/05/2025		2,606.56	
							Vendor 1088 - Water Products Company of Aurora, Inc. Totals	Invoices	3	<u>\$4,747.59</u>
Vendor 1051 - Wesco Receivables Corp										
394241	URD Switch	Edit		10/24/2025	11/17/2025	11/19/2025	11/10/2025		36,998.00	
							Vendor 1051 - Wesco Receivables Corp Totals	Invoices	1	<u>\$36,998.00</u>
Vendor 1236 - Wills Burke Kelsey Associates LTD										
INV-0000000090	Geneva West Basin EcoCat	Edit		10/01/2025	11/17/2025	11/19/2025	11/03/2025		400.00	
INV-0000000323	417 River	Edit		10/24/2025	11/17/2025	11/19/2025	11/03/2025		588.00	
INV-0000000324	MWI Building 6	Edit		10/24/2025	11/17/2025	11/19/2025	11/03/2025		2,526.00	
INV-0000000326	MIF (Geneva Southeast Industrial Development)	Edit		10/24/2025	11/17/2025	11/19/2025	11/10/2025		635.00	
							Vendor 1236 - Wills Burke Kelsey Associates LTD Totals	Invoices	4	<u>\$4,149.00</u>
Vendor 5629 - Laurel K Wintersteen										
10312025	Crossing Guard 10/27/2025-10/31/2025	Edit		10/31/2025	11/17/2025	11/19/2025	11/06/2025		225.00	
11072025	Crossing Guard 11/03/2025-11/07/2025	Edit		11/07/2025	11/17/2025	11/19/2025	11/06/2025		225.00	
							Vendor 5629 - Laurel K Wintersteen Totals	Invoices	2	<u>\$450.00</u>
Vendor 1237 - WM Renewable Energy Controller										
100125	Purchased Power - October 2025	Edit		11/01/2025	11/17/2025	10/31/2025	11/10/2025		60,189.78	
							Vendor 1237 - WM Renewable Energy Controller Totals	Invoices	1	<u>\$60,189.78</u>
Vendor 2300 - Jay Womack										
802285	Reimbursement - NRC/SPAC Expense	Edit		09/20/2025	11/17/2025	11/19/2025	10/31/2025		31.70	
							Vendor 2300 - Jay Womack Totals	Invoices	1	<u>\$31.70</u>
Vendor 1035 - WW Grainger Inc										
9671940451	V-Belt & Chemicals - WWTP	Edit		10/10/2025	11/17/2025	11/19/2025	11/11/2025		280.49	
9695339458	GBPIII Bussman Fuses	Edit		10/31/2025	11/17/2025	11/19/2025	11/03/2025		80.52	
							Vendor 1035 - WW Grainger Inc Totals	Invoices	2	<u>\$361.01</u>
Vendor Brett Borter										
69898	Lead Line Replacement	Edit		09/19/2025	11/17/2025	11/19/2025	11/11/2025		5,600.00	
							Vendor Brett Borter Totals	Invoices	1	<u>\$5,600.00</u>
Vendor Joanne Buckley										
371738	Lateral Lining	Edit		11/04/2025	11/17/2025	11/19/2025	11/11/2025		10,000.00	
							Vendor Joanne Buckley Totals	Invoices	1	<u>\$10,000.00</u>
Vendor Daniel Carlson										
70030702	Lateral Lining	Edit		10/17/2025	11/17/2025	11/19/2025	11/11/2025		10,000.00	
							Vendor Daniel Carlson Totals	Invoices	1	<u>\$10,000.00</u>
Vendor Brian Hogan										



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3339	Lead Line Replacement	Edit		07/23/2025	11/17/2025	11/19/2025	11/11/2025		6,500.00
			Vendor Brian Hogan Totals			Invoices	1		\$6,500.00
Vendor Brian Hogan									
3338	Lead Line Replacement	Edit		07/23/2025	11/17/2025	11/19/2025	11/11/2025		6,500.00
			Vendor Brian Hogan Totals			Invoices	1		\$6,500.00
Vendor Rose Vivirito									
11425	Parking Fine Refund	Edit		11/04/2025	11/17/2025	11/19/2025	11/07/2025		25.00
			Vendor Rose Vivirito Totals			Invoices	1		\$25.00
			Grand Totals			Invoices	270		\$2,988,218.55



**Payroll Summary Report
10/31/2025**

Net Pay	\$	626,663.91
FICA/Medicare Contributions		30,717.41
IMRF Contributions		-
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>657,381.32</u>