



## Expenditure Summary Report

City of Geneva Expenditures - 12/01/2025	\$ 1,899,124.72
Manual Check(s)	-
Utility Billing Refund(s)	2,240.97
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>657,381.32</u>
Total Expenditures	<u><u>\$ 2,558,747.01</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 144,159.05	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	2,815.10	General Capital Projects	940.00
Tourism	-	Infrastructure Capital Projects	33,428.76
Restricted Police Fines	5,010.09	Prairie Green	-
PEG	-	TIF # 2	14,860.00
Mental Health	200,150.00	TIF # 3	258.50
SSA # 1	938.66	TIF # 4	117.50
SSA # 4	1,400.00	Capital Equipment	57,174.60
SSA # 5	-	Electric	670,748.58
SSA # 7	-	Water/Wastewater	468,127.75
SSA # 9	-	Refuse	248,919.20
SSA # 11	-	Cemetery	2,416.57
SSA # 16	30,273.80	Commuter Parking	-
SSA # 18	-	Group Dental Insurance	9,673.97
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 1,894,094.27</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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>									
GEN11112025	Recording Secretary Services	Edit		11/11/2025	12/01/2025	12/03/2025	11/24/2025		150.00
Vendor 4286 - Kimberly G Abatangelo Totals						Invoices	1		<u>\$150.00</u>
<b>Vendor 1109 - Air One Equipment Inc</b>									
228386	Cleveland Straps with Reflective	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		195.00
228503	Akron Brass Junction Box	Edit		11/10/2025	12/01/2025	12/03/2025	11/11/2025		628.00
228713	Paratech Support	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		17,088.00
Vendor 1109 - Air One Equipment Inc Totals						Invoices	3		<u>\$17,911.00</u>
<b>Vendor 1011 - Airgas USA LLC</b>									
5520093228	Cylinder Rentals	Edit		10/31/2025	12/01/2025	12/03/2025	11/19/2025		986.85
Vendor 1011 - Airgas USA LLC Totals						Invoices	1		<u>\$986.85</u>
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1793306	Unleaded Fuel	Edit		10/31/2025	12/01/2025	12/03/2025	11/03/2025		11,376.50
W1793307	Diesel Fuel	Edit		10/31/2025	12/01/2025	12/03/2025	11/03/2025		9,290.90
Vendor 1489 - Al Warren Oil Co Inc Totals						Invoices	2		<u>\$20,667.40</u>
<b>Vendor 1120 - All American Flag Company</b>									
8166	Flag - City of Geneva	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		64.00
Vendor 1120 - All American Flag Company Totals						Invoices	1		<u>\$64.00</u>
<b>Vendor 1539 - Altec Industries Inc</b>									
26019036	Truck 1006 Replacement	Edit		11/06/2025	12/01/2025	12/03/2025	11/19/2025		253,487.00
Vendor 1539 - Altec Industries Inc Totals						Invoices	1		<u>\$253,487.00</u>
<b>Vendor 1597 - Amazon</b>									
1CRW-6G3T-XQTN	Credit Memo	Edit		11/01/2025	12/01/2025	12/03/2025	11/05/2025		(21.95)
Vendor 1597 - Amazon Totals						Invoices	1		<u>(\$21.95)</u>
<b>Vendor 5922 - Anderson Animal Shelter</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		4,497.00
Vendor 5922 - Anderson Animal Shelter Totals						Invoices	1		<u>\$4,497.00</u>
<b>Vendor 3567 - Anixter Inc</b>									
6576978-00	Hex Key	Edit		11/18/2025	12/01/2025	12/03/2025	11/19/2025		18.38
Vendor 3567 - Anixter Inc Totals						Invoices	1		<u>\$18.38</u>
<b>Vendor 2105 - Arc Document Solutions LLC</b>									
B79220	HP DJ Maintenance	Edit		10/29/2025	12/01/2025	12/03/2025	11/03/2025		1,068.00
Vendor 2105 - Arc Document Solutions LLC Totals						Invoices	1		<u>\$1,068.00</u>
<b>Vendor 5917 - Michael J Ariola</b>									
111725	Reimbursement - Meal	Edit		11/17/2025	12/01/2025	12/03/2025	11/24/2025		48.21
Vendor 5917 - Michael J Ariola Totals						Invoices	1		<u>\$48.21</u>
<b>Vendor 4685 - Artistic Engraving Inc</b>									
26706	Medals	Edit		11/07/2025	12/01/2025	12/03/2025	11/13/2025		443.16
Vendor 4685 - Artistic Engraving Inc Totals						Invoices	1		<u>\$443.16</u>
<b>Vendor 1015 - Artlip &amp; Sons</b>									
216666	HVAC Repairs - PW	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		522.00
Vendor 1015 - Artlip & Sons Totals						Invoices	1		<u>\$522.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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 1986 - Association for Individual Development</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		32,068.00
									\$32,068.00
<b>Vendor 1986 - Association for Individual Development Totals</b>									
							Invoices	1	
<b>Vendor 1001 - AT&amp;T</b>									
6302081605/1125	Monthly Phone Service	Edit		11/01/2025	12/01/2025	12/03/2025	11/24/2025		955.78
									\$955.78
<b>Vendor 1001 - AT&amp;T Totals</b>									
							Invoices	1	
<b>Vendor 3874 - Auto-Wares Group</b>									
479-506922	Parts for 3147	Edit		10/27/2025	12/01/2025	12/03/2025	10/29/2025		143.01
479-507060	Brake Pads, Air, Cabin Air & Oil Filters	Edit		10/29/2025	12/01/2025	12/03/2025	11/05/2025		798.47
479-507142	LED Worklamp	Edit		10/29/2025	12/01/2025	12/03/2025	11/05/2025		70.89
479-507231	Oil Filter	Edit		10/31/2025	12/01/2025	12/03/2025	11/05/2025		44.56
479-507538	Lamp Kit	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		14.80
479-507551	Coolant & Diesel Fuel Filters	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		76.47
479-507580	Lamp Kit	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		14.80
479-507581	1.5A Maintainer	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		44.59
479-507673	Oil Filter	Edit		11/07/2025	12/01/2025	12/03/2025	11/12/2025		39.99
479-507838	Oil Filter	Edit		11/10/2025	12/01/2025	12/03/2025	11/13/2025		6.43
479-507876	Air Filters	Edit		11/10/2025	12/01/2025	12/03/2025	11/13/2025		33.32
479-507877	Cabin Air Filter	Edit		11/10/2025	12/01/2025	12/03/2025	11/18/2025		39.48
479-507956	Air Door Actuator	Edit		11/11/2025	12/01/2025	12/03/2025	11/13/2025		27.29
479-507982	Air, Cabin Air & Oil Filters	Edit		11/11/2025	12/01/2025	12/03/2025	11/21/2025		46.22
479-508017	Air, Cabin Air, Fuel, Hydraulic & Oil Filters	Edit		11/12/2025	12/01/2025	12/03/2025	11/24/2025		217.63
479-508040	Oil Filter	Edit		11/12/2025	12/01/2025	12/03/2025	11/21/2025		39.99
479-508061	Battery	Edit		11/12/2025	12/01/2025	12/03/2025	11/21/2025		43.00
479-508116	Breakaway Switch	Edit		11/13/2025	12/01/2025	12/03/2025	11/18/2025		15.99
479-508365	Light Bulb	Edit		11/17/2025	12/01/2025	12/03/2025	11/24/2025		15.60
479-508416	Rotors & Tie Rod End	Edit		11/18/2025	12/01/2025	12/03/2025	11/21/2025		913.55
									\$2,646.08
<b>Vendor 3874 - Auto-Wares Group Totals</b>									
							Invoices	20	
<b>Vendor 1009 - Barco Products Company</b>									
INVRCO35107	Plaque - Giving Program	Edit		10/20/2025	12/01/2025	12/03/2025	11/10/2025		314.51
INVRCO35328	Bench - Giving Program	Edit		10/27/2025	12/01/2025	12/03/2025	11/17/2025		1,378.60
									\$1,693.11
<b>Vendor 1009 - Barco Products Company Totals</b>									
							Invoices	2	
<b>Vendor 5818 - Bazan Painting Projects LLC</b>									
52	Ceiling Patch & Paint	Edit		10/28/2025	12/01/2025	12/03/2025	11/24/2025		580.00
62	Patch & Paint Wall	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		640.00
									\$1,220.00
<b>Vendor 5818 - Bazan Painting Projects LLC Totals</b>									
							Invoices	2	
<b>Vendor 5327 - Brad Manning Ford Inc</b>									
310281	Clamp, Gasket, Nuts & Pipe for Vehicle 5119	Edit		10/27/2025	12/01/2025	12/03/2025	11/05/2025		399.95



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
310353	Tire Pressure Sensors for Vehicle 7042	Edit		10/27/2025	12/01/2025	12/03/2025	10/29/2025		211.56
312792	Lamp for Vehicle 4116	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		145.79
Vendor <b>5208 - Jacqueline Buffington</b>				Vendor <b>5327 - Brad Manning Ford Inc</b> Totals			Invoices	3	\$757.30
112425	WC Claim	Edit		11/24/2025	12/01/2025	11/26/2025	11/24/2025		2,682.14
Vendor <b>5775 - Chem-Wise</b>				Vendor <b>5208 - Jacqueline Buffington</b> Totals			Invoices	1	\$2,682.14
1416677	Pest Control Service - FS#1	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		60.00
1416678	Pest Control Service - FS#2	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		65.00
1416689	Pest Control Service - WTP	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		75.00
1416759	Pest Control Service - PW	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		80.00
1416803	Pest Control Service - PD	Edit		11/05/2025	12/01/2025	12/03/2025	11/24/2025		90.00
1416835	Pest Control Service - WWTP	Edit		11/05/2025	12/01/2025	12/03/2025	11/12/2025		145.00
Vendor <b>3574 - Chronicle Media LLC</b>				Vendor <b>5775 - Chem-Wise</b> Totals			Invoices	6	\$515.00
35182	Treasurer's Report	Edit		10/22/2025	12/01/2025	12/03/2025	11/20/2025		887.00
Vendor <b>1304 - City of Geneva</b>				Vendor <b>3574 - Chronicle Media LLC</b> Totals			Invoices	1	\$887.00
2025-1706	750 Division St	Edit		11/14/2025	12/01/2025	11/14/2025	11/14/2025		202.00
2025-1707	427 Dodson St	Edit		11/14/2025	12/01/2025	11/14/2025	11/14/2025		202.00
2025-1716	312 N 3rd St	Edit		11/17/2025	12/01/2025	11/18/2025	11/18/2025		202.00
2025-1723	421 Anderson Blvd	Edit		11/18/2025	12/01/2025	11/18/2025	11/18/2025		202.00
Vendor <b>2169 - City of Geneva Petty Cash - Police</b>				Vendor <b>1304 - City of Geneva</b> Totals			Invoices	4	\$808.00
112025	Petty Cash Replenishment	Edit		11/21/2025	12/01/2025	12/03/2025	11/24/2025		135.00
Vendor <b>1141 - Comcast Cable</b>				Vendor <b>2169 - City of Geneva Petty Cash - Police</b> Totals			Invoices	1	\$135.00
0450013400/1025	Cable Service	Edit		10/26/2025	12/01/2025	12/03/2025	11/10/2025		79.94
Vendor <b>1245 - ComEd</b>				Vendor <b>1141 - Comcast Cable</b> Totals			Invoices	1	\$79.94
9839042000/1025	Electric Service - Kautz & Pillsbury	Edit		10/21/2025	12/01/2025	12/03/2025	10/27/2025		84.55
0311512222/1125	Electric Service - Well #9	Edit		11/13/2025	12/01/2025	12/03/2025	11/24/2025		2,419.05
Vendor <b>1148 - Continental Weather Service</b>				Vendor <b>1245 - ComEd</b> Totals			Invoices	2	\$2,503.60
196679	Monthly Weather Forecasting - November 2025	Edit		11/01/2025	12/01/2025	12/03/2025	11/06/2025		140.00
Vendor <b>1543 - Customized Energy Solutions LTD</b>				Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1	\$140.00
1093191	PJM Auction Revenue Rights - October 2025	Edit		11/17/2025	12/01/2025	10/31/2025	11/21/2025		1,007.00
Vendor <b>1543 - Customized Energy Solutions LTD</b> Totals				Vendor <b>1543 - Customized Energy Solutions LTD</b> Totals			Invoices	1	\$1,007.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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 1987 - Dayone Pact</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		4,997.00
			Vendor 1987 - Dayone Pact Totals			Invoices	1		<u>4,997.00</u>
<b>Vendor 6122 - Decatur Electronics LLC</b>									
4399	Radars	Edit		11/13/2025	12/01/2025	12/03/2025	11/20/2025		4,770.00
			Vendor 6122 - Decatur Electronics LLC Totals			Invoices	1		<u>4,770.00</u>
<b>Vendor 5859 - Deco Supply Company</b>									
11756863	3 Phase Pad Mount Transformer	Edit		11/17/2025	12/01/2025	12/03/2025	11/19/2025		11,250.00
11756897	Vise-Type Connectors	Edit		11/17/2025	12/01/2025	12/03/2025	11/24/2025		1,148.00
			Vendor 5859 - Deco Supply Company Totals			Invoices	2		<u>\$12,398.00</u>
<b>Vendor 1189 - Delta Dental of Illinois</b>									
111725	Claim Payments 11/13/25-11/19/25	Edit		11/17/2025	12/01/2025	11/19/2025	11/17/2025		5,365.60
112425	Claim Payment 11/20/25-11/26/25 & Admin Fees	Edit		11/24/2025	12/01/2025	11/26/2025	11/24/2025		4,308.37
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	2		<u>\$9,673.97</u>
<b>Vendor 4970 - Devil Dog Arms</b>									
12092	Rifle	Edit		11/05/2025	12/01/2025	12/03/2025	11/13/2025		600.00
			Vendor 4970 - Devil Dog Arms Totals			Invoices	1		<u>\$600.00</u>
<b>Vendor 2391 - Dorner Products, LLC</b>									
518197	Actuator Installation	Edit		11/20/2025	12/01/2025	12/03/2025	11/21/2025		7,825.00
			Vendor 2391 - Dorner Products, LLC Totals			Invoices	1		<u>\$7,825.00</u>
<b>Vendor 3739 - Doty Nurseries LLC</b>									
189284	Tree Replacement	Edit		11/06/2025	12/01/2025	12/03/2025	11/10/2025		225.00
			Vendor 3739 - Doty Nurseries LLC Totals			Invoices	1		<u>\$225.00</u>
<b>Vendor 3386 - DuPage Topsoil Inc</b>									
060030	Dirt/Topsoil	Edit		11/10/2025	12/01/2025	12/03/2025	11/18/2025		1,740.00
			Vendor 3386 - DuPage Topsoil Inc Totals			Invoices	1		<u>\$1,740.00</u>
<b>Vendor 1988 - Easter Seals Dupage/fox Valley</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		3,326.00
			Vendor 1988 - Easter Seals Dupage/fox Valley Totals			Invoices	1		<u>\$3,326.00</u>
<b>Vendor 1989 - Ecker Center For Behavioral Health</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		26,640.00
			Vendor 1989 - Ecker Center For Behavioral Health Totals			Invoices	1		<u>\$26,640.00</u>
<b>Vendor 2003 - Elderday Center Inc</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		10,168.00
			Vendor 2003 - Elderday Center Inc Totals			Invoices	1		<u>\$10,168.00</u>
<b>Vendor 1178 - Experian</b>									
6000155069	Background Checks	Edit		11/02/2025	12/01/2025	12/03/2025	11/20/2025		25.00
			Vendor 1178 - Experian Totals			Invoices	1		<u>\$25.00</u>
<b>Vendor 4973 - Factory Motor Parts</b>									
50-6373372	Coolant Reservoir	Edit		10/21/2025	12/01/2025	12/03/2025	10/27/2025		176.56



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
50-6374916	Exhaust Sensor	Edit		10/22/2025	12/01/2025	12/03/2025	10/27/2025		58.52
			Vendor <b>4973 - Factory Motor Parts</b> Totals			Invoices	2		\$235.08
Vendor <b>1342 - Feece Oil Company</b>									
1455	Oil For WWTP	Edit		11/12/2025	12/01/2025	12/03/2025	11/24/2025		734.20
			Vendor <b>1342 - Feece Oil Company</b> Totals			Invoices	1		\$734.20
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
195438	Weekly NPDES Nutrients Testing	Edit		11/11/2025	12/01/2025	12/03/2025	11/24/2025		319.50
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals			Invoices	1		\$319.50
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b>									
IN00818553	Annual Inspection Fire Alarm System - PW	Edit		11/19/2025	12/01/2025	12/03/2025	11/19/2025		1,450.00
			Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC</b> Totals			Invoices	1		\$1,450.00
Vendor <b>5069 - Fox Valley Hands of Hope</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		8,354.00
			Vendor <b>5069 - Fox Valley Hands of Hope</b> Totals			Invoices	1		\$8,354.00
Vendor <b>2008 - Fox Valley Special Recreation Association</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		9,068.00
			Vendor <b>2008 - Fox Valley Special Recreation Association</b> Totals			Invoices	1		\$9,068.00
Vendor <b>5672 - Fully Promoted of St Charles</b>									
35591	Clothing - AR Specialist	Edit		11/06/2025	12/01/2025	12/03/2025	11/06/2025		200.02
			Vendor <b>5672 - Fully Promoted of St Charles</b> Totals			Invoices	1		\$200.02
Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b>									
99376	Legal Expense	Edit		11/01/2025	12/01/2025	12/03/2025	11/20/2025		6,356.75
99377	Legal Expense	Edit		11/01/2025	12/01/2025	12/03/2025	11/20/2025		7,022.05
99378	Legal Expense	Edit		11/01/2025	12/01/2025	12/03/2025	11/24/2025		125.00
			Vendor <b>1155 - Gaido &amp; Fintzen, LLC</b> Totals			Invoices	3		\$13,503.80
Vendor <b>1055 - Geneva Ace Hardware</b>									
114698/1	Trash Bags	Edit		10/22/2025	12/01/2025	12/03/2025	11/03/2025		24.99
114771/1	Spring Link	Edit		10/28/2025	12/01/2025	12/03/2025	10/30/2025		14.99
114781/1	Misc Fasteners	Edit		10/29/2025	12/01/2025	12/03/2025	11/03/2025		17.72
114789/1	Rake	Edit		10/29/2025	12/01/2025	12/03/2025	10/30/2025		79.96
114823/1	Anchor	Edit		10/31/2025	12/01/2025	12/03/2025	11/10/2025		12.99
114862/1	Sealant	Edit		11/04/2025	12/01/2025	12/03/2025	11/07/2025		20.58
114908/1	Extension Cord & Chemical Resistant Spray	Edit		11/07/2025	12/01/2025	12/03/2025	11/10/2025		42.98
114912/1	Centrifuge Maintenance Items	Edit		11/07/2025	12/01/2025	12/03/2025	11/12/2025		76.58
114913/1	Keyrafter & Tape Measure	Edit		11/07/2025	12/01/2025	12/03/2025	11/10/2025		38.97
114981/1	Quick Link	Edit		11/12/2025	12/01/2025	12/03/2025	11/14/2025		13.99
114984/1	Air Hose Replacement	Edit		11/12/2025	12/01/2025	12/03/2025	11/14/2025		9.99
115069/1	Nails	Edit		11/18/2025	12/01/2025	12/03/2025	11/19/2025		8.59
115100/1	Propane Fill	Edit		11/20/2025	12/01/2025	12/03/2025	11/20/2025		69.98
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	13		\$432.31



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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 1165 - Geneva School District 304</b>										
11182025	Legal Service - PTAB Tax Appeals	Edit		11/18/2025	12/01/2025	12/03/2025	11/24/2025		1,226.27	
	<b>Vendor 1165 - Geneva School District 304 Totals</b>							Invoices	1	<u>\$1,226.27</u>
<b>Vendor 1169 - Gordon Flesch Co Inc</b>										
IN15355936	Cost Per Copy	Edit		10/15/2025	12/01/2025	12/03/2025	11/17/2025		863.26	
IN15395648	Cost Per Copy	Edit		11/15/2025	12/01/2025	12/03/2025	11/18/2025		770.34	
	<b>Vendor 1169 - Gordon Flesch Co Inc Totals</b>							Invoices	2	<u>\$1,633.60</u>
<b>Vendor 1249 - Hach Company</b>										
14640705	Ammonia Probe Service & Repair	Edit		08/25/2025	12/01/2025	12/03/2025	11/10/2025		2,226.80	
	<b>Vendor 1249 - Hach Company Totals</b>							Invoices	1	<u>\$2,226.80</u>
<b>Vendor 1171 - Hampton Lenzini &amp; Renwick Inc</b>										
000020252859	Geneva Miller Road Basin Maint 2025	Edit		11/10/2025	12/01/2025	12/03/2025	11/10/2025		1,400.00	
	<b>Vendor 1171 - Hampton Lenzini &amp; Renwick Inc Totals</b>							Invoices	1	<u>\$1,400.00</u>
<b>Vendor 4217 - Hawk Ford of St Charles</b>										
103868	Wiring for Vehicle 2036	Edit		09/17/2025	12/01/2025	12/03/2025	11/10/2025		237.88	
	<b>Vendor 4217 - Hawk Ford of St Charles Totals</b>							Invoices	1	<u>\$237.88</u>
<b>Vendor 4344 - Henderson Products Inc</b>										
434014	Cutting Edge for Vehicle 3411	Edit		11/18/2025	12/01/2025	12/03/2025	11/21/2025		1,131.51	
	<b>Vendor 4344 - Henderson Products Inc Totals</b>							Invoices	1	<u>\$1,131.51</u>
<b>Vendor 4804 - Hollywood Tools LLC</b>										
081325118803	Impact Socket	Edit		08/13/2025	12/01/2025	12/03/2025	11/21/2025		54.50	
	<b>Vendor 4804 - Hollywood Tools LLC Totals</b>							Invoices	1	<u>\$54.50</u>
<b>Vendor 3381 - Holmgren Electric Inc</b>										
13012	Service Call	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		300.00	
	<b>Vendor 3381 - Holmgren Electric Inc Totals</b>							Invoices	1	<u>\$300.00</u>
<b>Vendor 1177 - Home Depot Credit Services</b>										
1011165	Brass Coupler & Coupler Kit	Edit		11/06/2025	12/01/2025	11/21/2025	11/12/2025		18.78	
5011879	Air Hose & Brass Caps	Edit		11/12/2025	12/01/2025	11/21/2025	11/14/2025		55.78	
5293158	SCBA Cleaning Buckets & Brushes	Edit		11/12/2025	12/01/2025	11/21/2025	11/14/2025		46.82	
	<b>Vendor 1177 - Home Depot Credit Services Totals</b>							Invoices	3	<u>\$121.38</u>
<b>Vendor 5243 - Horse Power Therapeutic Riding</b>										
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		6,890.00	
	<b>Vendor 5243 - Horse Power Therapeutic Riding Totals</b>							Invoices	1	<u>\$6,890.00</u>
<b>Vendor 1332 - Illinois Environmental Protection Agency</b>										
13/1025	2017 IEPA Loan	Edit		10/15/2025	12/01/2025	11/17/2025	10/20/2025		341,156.22	
	<b>Vendor 1332 - Illinois Environmental Protection Agency Totals</b>							Invoices	1	<u>\$341,156.22</u>
<b>Vendor 1261 - Illinois Secretary Of State</b>										
6242540135	Title & Registration	Edit		11/18/2025	12/01/2025	12/03/2025	11/17/2025		173.00	
	<b>Vendor 1261 - Illinois Secretary Of State Totals</b>							Invoices	1	<u>\$173.00</u>
<b>Vendor 1119 - Interstate Batteries</b>										
10010907	Battery for Vehicle 8007	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		154.47	



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
10010908	Battery for Vehicle 1006	Edit		11/13/2025	12/01/2025	12/03/2025	11/18/2025		154.47
			Vendor <b>1119 - Interstate Batteries</b> Totals			Invoices	2		\$308.94
<b>Vendor 4687 - JX Enterprises Inc</b>									
25364921P	Gasket & Nut for Vehicle 6201	Edit		11/17/2025	12/01/2025	12/03/2025	11/21/2025		56.23
			Vendor <b>4687 - JX Enterprises Inc</b> Totals			Invoices	1		\$56.23
<b>Vendor 1039 - Kane County Government</b>									
2025-00000007	2025 Household Hazardous Waste	Edit		11/17/2025	12/01/2025	12/03/2025	11/24/2025		20,000.00
			Vendor <b>1039 - Kane County Government</b> Totals			Invoices	1		\$20,000.00
<b>Vendor 1438 - Kane County Recorder</b>									
666135	Recording Fees	Edit		11/14/2025	12/01/2025	12/03/2025	11/14/2025		80.00
666645	Recording Fees	Edit		11/18/2025	12/01/2025	12/03/2025	11/20/2025		80.00
666699	Recording Fees	Edit		11/19/2025	12/01/2025	12/03/2025	11/20/2025		110.00
667143	Recording Fees	Edit		11/21/2025	12/01/2025	12/03/2025	11/21/2025		80.00
			Vendor <b>1438 - Kane County Recorder</b> Totals			Invoices	4		\$350.00
<b>Vendor 1367 - Kramer Tree Specialists, Inc.</b>									
32823	Municipal Leaf Removal	Edit		11/05/2025	12/01/2025	12/03/2025	11/05/2025		99,685.33
24889-8	Municipal Brush Removal	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		20,669.12
32823-2	Municipal Leaf Removal	Edit		11/18/2025	12/01/2025	12/03/2025	11/18/2025		99,685.33
			Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals			Invoices	3		\$220,039.78
<b>Vendor 4436 - Lakeshore Recycling Systems</b>									
PS685908	Street Sweeping	Edit		11/15/2025	12/01/2025	12/03/2025	11/17/2025		9,818.08
			Vendor <b>4436 - Lakeshore Recycling Systems</b> Totals			Invoices	1		\$9,818.08
<b>Vendor 1197 - Lands End Business Outfitters</b>									
SIN13565772	Sweater	Edit		11/13/2025	12/01/2025	12/03/2025	11/20/2025		68.96
SIN13576412	Uniform Shirts	Edit		11/14/2025	12/01/2025	12/03/2025	11/20/2025		201.24
			Vendor <b>1197 - Lands End Business Outfitters</b> Totals			Invoices	2		\$270.20
<b>Vendor 2011 - Lazarus House</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		18,897.00
			Vendor <b>2011 - Lazarus House</b> Totals			Invoices	1		\$18,897.00
<b>Vendor 1198 - Level 3 Communications LLC</b>									
760071397	Phone Service	Edit		11/01/2025	12/01/2025	12/03/2025	11/10/2025		1,252.61
			Vendor <b>1198 - Level 3 Communications LLC</b> Totals			Invoices	1		\$1,252.61
<b>Vendor 4885 - Lighthouse Foundation</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		14,283.00
			Vendor <b>4885 - Lighthouse Foundation</b> Totals			Invoices	1		\$14,283.00
<b>Vendor 5844 - Joseph Linder</b>									
0296049996	Boot Reimbursement	Edit		11/12/2025	12/01/2025	12/03/2025	11/18/2025		175.00
			Vendor <b>5844 - Joseph Linder</b> Totals			Invoices	1		\$175.00
<b>Vendor 5836 - LionHeart Critical Power Specialists Inc</b>									
76004	Generator Maintenance - Well #8	Edit		11/20/2025	12/01/2025	12/03/2025	11/21/2025		842.00
76006	Generator Maintenance - Western Lift Station	Edit		11/20/2025	12/01/2025	12/03/2025	11/24/2025		842.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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>5980 - Lyden Oil Company</b>			Vendor <b>5836 - LionHeart Critical Power Specialists Inc</b> Totals			Invoices	2		\$1,684.00
2189627	Diesel Force Kit for Vehicle 6201	Edit		11/17/2025	12/01/2025	12/03/2025	11/21/2025		655.00
			Vendor <b>5980 - Lyden Oil Company</b> Totals			Invoices	1		\$655.00
Vendor <b>1466 - MABAS Division 13</b>			Vendor <b>1466 - MABAS Division 13</b> Totals			Invoices	1		\$1,422.00
110525	Annual Membership Dues	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		1,422.00
			Vendor <b>1466 - MABAS Division 13</b> Totals			Invoices	1		\$1,422.00
Vendor <b>1025 - Macqueen Equipment LLC</b>			Vendor <b>1025 - Macqueen Equipment LLC</b> Totals			Invoices	1		\$470.47
P36489	Headlight	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		470.47
			Vendor <b>1025 - Macqueen Equipment LLC</b> Totals			Invoices	1		\$470.47
Vendor <b>6034 - MaK Americas, Inc.</b>			Vendor <b>6034 - MaK Americas, Inc.</b> Totals			Invoices	1		\$4,585.24
INV54675	GGF KFM Controller	Edit		11/07/2025	12/01/2025	12/03/2025	11/13/2025		4,585.24
			Vendor <b>6034 - MaK Americas, Inc.</b> Totals			Invoices	1		\$4,585.24
Vendor <b>6061 - MASCO</b>			Vendor <b>6061 - MASCO</b> Totals			Invoices	1		\$9,596.36
82078	GGF Turbine Air Starters	Edit		11/06/2025	12/01/2025	12/03/2025	11/12/2025		9,596.36
			Vendor <b>6061 - MASCO</b> Totals			Invoices	1		\$9,596.36
Vendor <b>1200 - Menards</b>			Vendor <b>1200 - Menards</b> Totals			Invoices	4		\$208.31
58207	Extension Cords for Vehicles 3052, 3054 & 3411	Edit		10/28/2025	12/01/2025	12/03/2025	11/10/2025		153.10
59135	Filter & Distilled Water	Edit		11/13/2025	12/01/2025	12/03/2025	11/14/2025		26.44
59452	Distilled Water	Edit		11/18/2025	12/01/2025	12/03/2025	11/19/2025		13.80
59598	Reflective Markers - City Hall	Edit		11/20/2025	12/01/2025	12/03/2025	11/24/2025		14.97
			Vendor <b>1200 - Menards</b> Totals			Invoices	4		\$208.31
Vendor <b>5019 - Michels Plumbing Inc</b>			Vendor <b>5019 - Michels Plumbing Inc</b> Totals			Invoices	1		\$1,800.00
70238	City Side Lead Replacement	Edit		11/06/2025	12/01/2025	12/03/2025	11/12/2025		1,800.00
			Vendor <b>5019 - Michels Plumbing Inc</b> Totals			Invoices	1		\$1,800.00
Vendor <b>1856 - Midwest Groundcovers LLC</b>			Vendor <b>1856 - Midwest Groundcovers LLC</b> Totals			Invoices	1		\$122.25
SO-001885	Perennials - Garden 25A	Edit		08/14/2025	12/01/2025	12/03/2025	11/24/2025		122.25
			Vendor <b>1856 - Midwest Groundcovers LLC</b> Totals			Invoices	1		\$122.25
Vendor <b>1774 - Motorola Solutions Inc</b>			Vendor <b>1774 - Motorola Solutions Inc</b> Totals			Invoices	1		\$51.00
9835920251001	Starcom21 Network	Edit		11/01/2025	12/01/2025	12/03/2025	11/13/2025		51.00
			Vendor <b>1774 - Motorola Solutions Inc</b> Totals			Invoices	1		\$51.00
Vendor <b>1130 - Municipal Emergency Services Inc</b>			Vendor <b>1130 - Municipal Emergency Services Inc</b> Totals			Invoices	1		\$31.78
IN2378913	Clothing	Edit		11/12/2025	12/01/2025	12/03/2025	11/14/2025		31.78
			Vendor <b>1130 - Municipal Emergency Services Inc</b> Totals			Invoices	1		\$31.78
Vendor <b>1500 - Mutz Landscape Inc</b>			Vendor <b>1500 - Mutz Landscape Inc</b> Totals			Invoices	1		\$30,273.80
1392	Fisher Farms Maintenance	Edit		11/13/2025	12/01/2025	12/03/2025	11/20/2025		30,273.80
			Vendor <b>1500 - Mutz Landscape Inc</b> Totals			Invoices	1		\$30,273.80
Vendor <b>2013 - Nami - Dekalb, Kane, South &amp; Kendall Counties</b>			Vendor <b>2013 - Nami - Dekalb, Kane, South &amp; Kendall Counties</b> Totals			Invoices	1		\$13,340.00
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		13,340.00
			Vendor <b>2013 - Nami - Dekalb, Kane, South &amp; Kendall Counties</b> Totals			Invoices	1		\$13,340.00
Vendor <b>5392 - Napleton Chevrolet Of St Charles</b>			Vendor <b>5392 - Napleton Chevrolet Of St Charles</b> Totals			Invoices	1		\$13,340.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
5020923	Sensor for Vehicle 6202	Edit		11/12/2025	12/01/2025	12/03/2025	11/13/2025		88.80
5020961	Sensor for Vehicle 6202	Edit		11/13/2025	12/01/2025	12/03/2025	11/19/2025		266.40
Vendor <b>5392 - Napleton Chevrolet Of St Charles</b> Totals						Invoices	2		<u>\$355.20</u>
Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b>									
14-38150	Garden 45	Edit		10/14/2025	12/01/2025	12/03/2025	11/24/2025		925.00
14-38340	Rt 31 & 3rd St West Bed	Edit		11/20/2025	12/01/2025	12/03/2025	11/24/2025		727.85
14-38341	Rt 31 & 3rd St East Bed	Edit		11/20/2025	12/01/2025	12/03/2025	11/24/2025		1,040.00
Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b> Totals						Invoices	3		<u>\$2,692.85</u>
Vendor <b>1373 - Nicor Gas</b>									
4017619020/1125	Gas Services - 1717 Averill Rd	Edit		11/03/2025	12/01/2025	12/03/2025	11/21/2025		200.30
Vendor <b>1373 - Nicor Gas</b> Totals						Invoices	1		<u>\$200.30</u>
Vendor <b>3178 - Northwestern University Center For Public Safety</b>									
29611	Staff & Command	Edit		11/06/2025	12/01/2025	12/03/2025	11/24/2025		4,600.00
Vendor <b>3178 - Northwestern University Center For Public Safety</b> Totals						Invoices	1		<u>\$4,600.00</u>
Vendor <b>3890 - Oreilly Auto Parts</b>									
5765-232849	Credit Memo	Edit		09/05/2025	12/01/2025	12/03/2025	11/12/2025		(8.46)
5765-236054	PCV Valve for Vehicle 3147	Edit		10/27/2025	12/01/2025	12/03/2025	10/29/2025		.95
5765-236503	ABS Sensor	Edit		11/03/2025	12/01/2025	12/03/2025	11/12/2025		25.73
Vendor <b>3890 - Oreilly Auto Parts</b> Totals						Invoices	3		<u>\$18.22</u>
Vendor <b>2977 - Peerless Fence</b>									
142212	Commercial Fence Work	Edit		10/28/2025	12/01/2025	12/03/2025	10/29/2025		4,435.00
Vendor <b>2977 - Peerless Fence</b> Totals						Invoices	1		<u>\$4,435.00</u>
Vendor <b>1380 - PJM Settlement Inc</b>									
2025111200011493	Purchased Power 11-01-25/11-12-25	Edit		11/18/2025	12/01/2025	11/20/2025	11/20/2025		103,545.09
Vendor <b>1380 - PJM Settlement Inc</b> Totals						Invoices	1		<u>\$103,545.09</u>
Vendor <b>1209 - Poms Tire Service Inc</b>									
640128219	Tires for Vehicle 3071	Edit		10/22/2025	12/01/2025	12/03/2025	10/27/2025		309.76
Vendor <b>1209 - Poms Tire Service Inc</b> Totals						Invoices	1		<u>\$309.76</u>
Vendor <b>1526 - Power Line Supply</b>									
56936060	Vertical Clamp Type Line Posts & Suspension Clamps	Edit		11/05/2025	12/01/2025	12/03/2025	11/12/2025		102.00
56937271	Vertical Clamp Type Line Posts & Suspension Clamps	Edit		11/10/2025	12/01/2025	12/03/2025	11/12/2025		240.00
56937824	Cable Repair Splice Kit	Edit		11/12/2025	12/01/2025	12/03/2025	11/18/2025		1,762.20
56937868	Termination Kit & Cold Shrink Lugs	Edit		11/12/2025	12/01/2025	12/03/2025	11/18/2025		338.40
Vendor <b>1526 - Power Line Supply</b> Totals						Invoices	4		<u>\$2,442.60</u>
Vendor <b>6022 - PRI Management Group</b>									
35083	Training Package	Edit		11/14/2025	12/01/2025	12/03/2025	11/20/2025		3,600.00
Vendor <b>6022 - PRI Management Group</b> Totals						Invoices	1		<u>\$3,600.00</u>
Vendor <b>1860 - Priority Products Inc</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
1024814	Misc Fasteners	Edit		10/31/2025	12/01/2025	12/03/2025	11/10/2025		382.33
1025081	Cable Ties & Connectors	Edit		11/07/2025	12/01/2025	12/03/2025	11/19/2025		170.28
1025351	Cable Ties & Couplers	Edit		11/14/2025	12/01/2025	12/03/2025	11/19/2025		236.67
Vendor <b>1860 - Priority Products Inc</b> Totals							Invoices	3	<u>\$789.28</u>
Vendor <b>1488 - Professional Cemetery Services</b>									
7181	Grave Openings - October 2025	Edit		10/31/2025	12/01/2025	12/03/2025	11/10/2025		455.19
7206	Foundation Moving	Edit		11/06/2025	12/01/2025	12/03/2025	11/10/2025		515.00
Vendor <b>1488 - Professional Cemetery Services</b> Totals							Invoices	2	<u>\$970.19</u>
Vendor <b>6063 - QP Testing LLC</b>									
304623	CS-5 Wiring	Edit		09/15/2025	12/01/2025	12/03/2025	11/19/2025		2,690.00
Vendor <b>6063 - QP Testing LLC</b> Totals							Invoices	1	<u>\$2,690.00</u>
Vendor <b>3653 - Ramaker &amp; Associates Inc</b>									
141773	CIMS Cloud Hosting & Technical Support	Edit		11/05/2025	12/01/2025	12/03/2025	11/07/2025		1,446.38
Vendor <b>3653 - Ramaker &amp; Associates Inc</b> Totals							Invoices	1	<u>\$1,446.38</u>
Vendor <b>6119 - Michael Ramsey</b>									
111425	Training - Water Operator	Edit		11/14/2025	12/01/2025	12/03/2025	11/14/2025		1,900.00
Vendor <b>6119 - Michael Ramsey</b> Totals							Invoices	1	<u>\$1,900.00</u>
Vendor <b>1040 - Ray OHerron Co Inc</b>									
2443123	Clothing	Edit		11/04/2025	12/01/2025	12/03/2025	11/14/2025		193.51
2443335	Clothing	Edit		11/05/2025	12/01/2025	12/03/2025	11/14/2025		105.99
2443366	Clothing	Edit		11/05/2025	12/01/2025	12/03/2025	11/11/2025		182.18
2444223	Uniform Shirts	Edit		11/10/2025	12/01/2025	12/03/2025	11/13/2025		174.57
2444691	Credit Memo	Edit		11/12/2025	12/01/2025	12/03/2025	11/14/2025		(20.00)
2444696	Credit Memo	Edit		11/12/2025	12/01/2025	12/03/2025	11/14/2025		(10.00)
2445527	Boots	Edit		11/17/2025	12/01/2025	12/03/2025	11/20/2025		184.46
Vendor <b>1040 - Ray OHerron Co Inc</b> Totals							Invoices	7	<u>\$810.71</u>
Vendor <b>1044 - RESCO</b>									
3094266	Klein Yellow Handle Ratcheting Cutters	Edit		11/10/2025	12/01/2025	12/03/2025	11/12/2025		429.64
3094489	Ground Mats	Edit		11/12/2025	12/01/2025	12/03/2025	11/14/2025		3,047.29
Vendor <b>1044 - RESCO</b> Totals							Invoices	2	<u>\$3,476.93</u>
Vendor <b>2690 - Rowell Chemical Corporation</b>									
1435784	WTP Chemicals	Edit		11/20/2025	12/01/2025	12/03/2025	11/20/2025		7,080.10
Vendor <b>2690 - Rowell Chemical Corporation</b> Totals							Invoices	1	<u>\$7,080.10</u>
Vendor <b>1452 - Russo Power Equipment</b>									
SPI21339094	Clutch for Chainsaw #4	Edit		11/14/2025	12/01/2025	12/03/2025	11/19/2025		36.99
Vendor <b>1452 - Russo Power Equipment</b> Totals							Invoices	1	<u>\$36.99</u>
Vendor <b>3026 - S B Friedman &amp; Company</b>									
3.104.24	TIF 2 Khanna Deal	Edit		11/18/2025	12/01/2025	12/03/2025	11/18/2025		14,860.00
Vendor <b>3026 - S B Friedman &amp; Company</b> Totals							Invoices	1	<u>\$14,860.00</u>
Vendor <b>4317 - Saitech Corporation</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
58774	Laptop for WWTP	Edit		09/29/2025	12/01/2025	12/03/2025	11/24/2025		1,418.00
			Vendor <b>4317 - Saitech Corporation</b> Totals			Invoices	1		\$1,418.00
Vendor <b>6118 - Samsara Networks Inc</b> 310519554367969	GPS Equipment & License	Edit		09/24/2025	12/01/2025	12/03/2025	11/10/2025		7,572.09
			Vendor <b>6118 - Samsara Networks Inc</b> Totals			Invoices	1		\$7,572.09
Vendor <b>6125 - Leo Schiltz</b> 1557	Boot Reimbursement	Edit		11/09/2025	12/01/2025	12/03/2025	11/24/2025		159.99
			Vendor <b>6125 - Leo Schiltz</b> Totals			Invoices	1		\$159.99
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> 112125	UB Postage Replenishment	Edit		11/21/2025	12/01/2025	12/03/2025	11/21/2025		4,396.60
			Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals			Invoices	1		\$4,396.60
Vendor <b>5156 - Sedgwick</b> 1327221	Insurance Deductibles	Edit		11/10/2025	12/01/2025	12/03/2025	11/11/2025		2,908.35
			Vendor <b>5156 - Sedgwick</b> Totals			Invoices	1		\$2,908.35
Vendor <b>1318 - Sewer Equipment Co. of America</b> 0000237788	Repair & Parts for Vehicle 2068	Edit		09/24/2025	12/01/2025	12/03/2025	11/21/2025		2,062.85
			Vendor <b>1318 - Sewer Equipment Co. of America</b> Totals			Invoices	1		\$2,062.85
Vendor <b>2170 - Speer Financial Inc</b> d11/25-13	Debt Service Continuing Disclosures 2021	Edit		11/21/2025	12/01/2025	12/03/2025	11/24/2025		500.00
d11/25-13a	Debt Service Continuing Disclosures 2024	Edit		11/21/2025	12/01/2025	12/03/2025	11/24/2025		500.00
			Vendor <b>2170 - Speer Financial Inc</b> Totals			Invoices	2		\$1,000.00
Vendor <b>1062 - Standard Insurance Company</b> 110125	Life Insurance Premium - December 2025	Edit		11/01/2025	12/01/2025	11/17/2025	11/20/2025		3,241.73
			Vendor <b>1062 - Standard Insurance Company</b> Totals			Invoices	1		\$3,241.73
Vendor <b>1457 - Stanley Consultants Inc</b> 0264275	Bullock Campus Substation	Edit		11/18/2025	12/01/2025	12/03/2025	11/21/2025		4,710.75
			Vendor <b>1457 - Stanley Consultants Inc</b> Totals			Invoices	1		\$4,710.75
Vendor <b>1221 - Staples Advantage</b> 6047263985	Toner Cartridges	Edit		11/04/2025	12/01/2025	12/03/2025	11/24/2025		244.12
			Vendor <b>1221 - Staples Advantage</b> Totals			Invoices	1		\$244.12
Vendor <b>2010 - Suicide Prevention Services</b> 11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		7,583.00
			Vendor <b>2010 - Suicide Prevention Services</b> Totals			Invoices	1		\$7,583.00
Vendor <b>1486 - Superior Asphalt Materials LLC</b> 20251463	Asphalt Repairs	Edit		10/22/2025	12/01/2025	12/03/2025	11/10/2025		245.76
20251576	Asphalt Repairs	Edit		11/04/2025	12/01/2025	12/03/2025	11/13/2025		204.16
20251589	Asphalt Repairs	Edit		11/05/2025	12/01/2025	12/03/2025	11/13/2025		87.04
20251678	Asphalt Repairs	Edit		11/19/2025	12/01/2025	12/03/2025	11/21/2025		472.32
			Vendor <b>1486 - Superior Asphalt Materials LLC</b> Totals			Invoices	4		\$1,009.28



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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 1086 - The Blue Line</b>									
48362	Job Posting	Edit		11/18/2025	12/01/2025	12/03/2025	11/20/2025		447.00
			Vendor 1086 - The Blue Line Totals			Invoices	1		<u>447.00</u>
<b>Vendor 3593 - The Joshua Tree Community</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		6,411.00
			Vendor 3593 - The Joshua Tree Community Totals			Invoices	1		<u>\$6,411.00</u>
<b>Vendor 1227 - Elaine Tibbott</b>									
968265	Sewing	Edit		11/10/2025	12/01/2025	12/03/2025	11/13/2025		30.00
			Vendor 1227 - Elaine Tibbott Totals			Invoices	1		<u>\$30.00</u>
<b>Vendor 1091 - Town &amp; Country Gardens</b>									
12022	Floral Arrangement	Edit		10/10/2025	12/01/2025	12/03/2025	11/12/2025		100.99
12170	Floral Arrangement	Edit		10/13/2025	12/01/2025	12/03/2025	11/12/2025		100.00
			Vendor 1091 - Town & Country Gardens Totals			Invoices	2		<u>\$200.99</u>
<b>Vendor 1799 - Traffic Control &amp; Protection LLC</b>									
17333	Signs	Edit		11/12/2025	12/01/2025	12/03/2025	11/13/2025		127.35
			Vendor 1799 - Traffic Control & Protection LLC Totals			Invoices	1		<u>\$127.35</u>
<b>Vendor 2004 - Tri City Family Services</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		24,124.00
			Vendor 2004 - Tri City Family Services Totals			Invoices	1		<u>\$24,124.00</u>
<b>Vendor 1076 - Tyler Medical Services</b>									
464377	Pre-Employment Drug Screen & Physical	Edit		10/13/2025	12/01/2025	12/03/2025	11/20/2025		130.00
464408	Pre-Employment Drug Screen & Physical	Edit		10/14/2025	12/01/2025	12/03/2025	11/20/2025		50.00
464467	Random BAT	Edit		10/16/2025	12/01/2025	12/03/2025	11/20/2025		35.00
464487	Pre-Employment Drug Screen & Physical	Edit		10/17/2025	12/01/2025	12/03/2025	11/20/2025		260.00
464710	Random BAT	Edit		10/28/2025	12/01/2025	12/03/2025	11/20/2025		395.00
464813	Annual Medical Physical	Edit		11/03/2025	12/01/2025	12/03/2025	11/11/2025		382.00
465071	Pre-Employment Drug Screen & Physical	Edit		11/13/2025	12/01/2025	12/03/2025	11/20/2025		130.00
465103	Random BAT	Edit		11/14/2025	12/01/2025	12/03/2025	11/20/2025		35.00
465136	Pre-Employment Drug Screen & Physical	Edit		11/17/2025	12/01/2025	12/03/2025	11/20/2025		130.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	9		<u>\$1,547.00</u>
<b>Vendor 3965 - Tyler Technologies Inc</b>									
CI100-00229151	NW Annual Maintenance	Edit		11/01/2025	12/01/2025	12/03/2025	11/10/2025		126,919.34
			Vendor 3965 - Tyler Technologies Inc Totals			Invoices	1		<u>\$126,919.34</u>
<b>Vendor 4375 - Ultra Strobe Communications Inc</b>									
087367	Docking Station Mount	Edit		11/13/2025	12/01/2025	12/03/2025	11/13/2025		240.09
087373	Equipment Removal	Edit		11/13/2025	12/01/2025	12/03/2025	11/13/2025		762.60
			Vendor 4375 - Ultra Strobe Communications Inc Totals			Invoices	2		<u>\$1,002.69</u>
<b>Vendor 5823 - Unifirst Corporation</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
1320266815	Uniform Rental	Edit		11/05/2025	12/01/2025	12/03/2025	11/06/2025		86.02
1320268844	Uniform Rental	Edit		11/12/2025	12/01/2025	12/03/2025	11/13/2025		101.51
1320270452	Uniform Rental	Edit		11/19/2025	12/01/2025	12/03/2025	11/19/2025		86.02
Vendor <b>5823 - Unifirst Corporation</b> Totals							Invoices	3	<u>\$273.55</u>
Vendor <b>4094 - United Systems &amp; Software, Inc.</b>									
118996	Itron Encoder Remote & Mounting Kit	Edit		11/10/2025	12/01/2025	12/03/2025	11/18/2025		10,598.57
Vendor <b>4094 - United Systems &amp; Software, Inc.</b> Totals							Invoices	1	<u>\$10,598.57</u>
Vendor <b>1230 - USA Bluebook</b>									
INV00869372	Clothing	Edit		10/28/2025	12/01/2025	12/03/2025	11/10/2025		46.76
INV00869500	Clothing	Edit		10/28/2025	12/01/2025	12/03/2025	11/10/2025		64.76
Vendor <b>1230 - USA Bluebook</b> Totals							Invoices	2	<u>\$111.52</u>
Vendor <b>1643 - Utility Concrete Products LLC</b>									
1119-3411	FY 2025-2026 UG Electric Replacement	Edit		11/19/2025	12/01/2025	12/03/2025	11/21/2025		183,018.15
Vendor <b>1643 - Utility Concrete Products LLC</b> Totals							Invoices	1	<u>\$183,018.15</u>
Vendor <b>5663 - Valley Sheltered Workshop</b>									
11172025	Charitable Donation	Edit		11/17/2025	12/01/2025	12/03/2025	11/17/2025		9,354.00
Vendor <b>5663 - Valley Sheltered Workshop</b> Totals							Invoices	1	<u>\$9,354.00</u>
Vendor <b>5936 - Jacob Van Bogaert</b>									
879874251017075R	Reimbursement - CDL Renewal	Edit		10/17/2025	12/01/2025	12/03/2025	11/10/2025		60.00
Vendor <b>5936 - Jacob Van Bogaert</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>5244 - Marissa Walker</b>									
11142025	Crossing Guard 11/03/2025-11/14/2025	Edit		11/14/2025	12/01/2025	12/03/2025	11/20/2025		607.50
Vendor <b>5244 - Marissa Walker</b> Totals							Invoices	1	<u>\$607.50</u>
Vendor <b>1075 - Warehouse Direct</b>									
6008561-0	Towels	Edit		10/01/2025	12/01/2025	12/03/2025	11/12/2025		110.20
6034359-0	Freezer Bags for Sampling	Edit		11/10/2025	12/01/2025	12/03/2025	11/12/2025		13.78
Vendor <b>1075 - Warehouse Direct</b> Totals							Invoices	2	<u>\$123.98</u>
Vendor <b>1051 - Wesco Receivables Corp</b>									
395869	URD Switch	Edit		10/27/2025	12/01/2025	12/03/2025	11/21/2025		36,998.00
402912	Wildlife Guard	Edit		10/31/2025	12/01/2025	12/03/2025	11/24/2025		5,900.00
415879	Spray Bottle of D'Gel for Fiber Optic Cleaning	Edit		11/04/2025	12/01/2025	12/03/2025	11/18/2025		48.25
Vendor <b>1051 - Wesco Receivables Corp</b> Totals							Invoices	3	<u>\$42,946.25</u>
Vendor <b>1671 - West Central Municipal Conference</b>									
0007827-IN	Parkway Tree Replacement Planting	Edit		11/13/2025	12/01/2025	12/03/2025	11/17/2025		33,203.76
Vendor <b>1671 - West Central Municipal Conference</b> Totals							Invoices	1	<u>\$33,203.76</u>
Vendor <b>1093 - West Side Exchange</b>									
N77754	Dipstick for Vehicle 3150	Edit		11/14/2025	12/01/2025	12/03/2025	11/14/2025		82.36
Vendor <b>1093 - West Side Exchange</b> Totals							Invoices	1	<u>\$82.36</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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 1236 - Wills Burke Kelsey Associates LTD</b>									
INV-0000011031	501 Lark St. Daycare Facility	Edit		11/16/2025	12/01/2025	12/03/2025	11/21/2025		2,214.00
INV-0000011187	Prairie Grove Development	Edit		11/17/2025	12/01/2025	12/03/2025	11/19/2025		980.00
<b>Vendor 1236 - Wills Burke Kelsey Associates LTD Totals</b>							Invoices	2	<u>\$3,194.00</u>
<b>Vendor 5629 - Laurel K Wintersteen</b>									
11142025	Crossing Guard 11/10/2025-11/14/2025	Edit		11/14/2025	12/01/2025	12/03/2025	11/13/2025		225.00
11212025	Crossing Guard 11/17/2025-11/21/2025	Edit		11/21/2025	12/01/2025	12/03/2025	11/20/2025		225.00
<b>Vendor 5629 - Laurel K Wintersteen Totals</b>							Invoices	2	<u>\$450.00</u>
<b>Vendor 1110 - WS Darley &amp; Co</b>									
17571235	Turn Out Gear	Edit		11/09/2025	12/01/2025	12/03/2025	11/14/2025		39,129.00
<b>Vendor 1110 - WS Darley &amp; Co Totals</b>							Invoices	1	<u>\$39,129.00</u>
<b>Vendor 1035 - WW Grainger Inc</b>									
9695339441	240V Stem Mount with Swivel Photo Control	Edit		10/31/2025	12/01/2025	12/03/2025	11/10/2025		329.60
9699836996	Leather Gloves	Edit		11/05/2025	12/01/2025	12/03/2025	11/18/2025		318.36
9712345801	Angle Grinder Discs	Edit		11/14/2025	12/01/2025	12/03/2025	11/18/2025		24.72
<b>Vendor 1035 - WW Grainger Inc Totals</b>							Invoices	3	<u>\$672.68</u>
<b>Vendor Ben Basar</b>									
369281	Lateral Lining	Edit		10/03/2025	12/01/2025	12/03/2025	11/24/2025		10,000.00
<b>Vendor Ben Basar Totals</b>							Invoices	1	<u>\$10,000.00</u>
<b>Vendor Deborah Gurley</b>									
70230	Lead Line Replacement	Edit		11/06/2025	12/01/2025	12/03/2025	11/24/2025		5,768.00
<b>Vendor Deborah Gurley Totals</b>							Invoices	1	<u>\$5,768.00</u>
<b>Vendor Ryan Haroldson</b>									
558319.68	Lateral Lining	Edit		11/11/2025	12/01/2025	12/03/2025	11/24/2025		10,000.00
<b>Vendor Ryan Haroldson Totals</b>							Invoices	1	<u>\$10,000.00</u>
<b>Vendor Nicole Hopkins</b>									
183448297	Lateral Lining	Edit		11/19/2025	12/01/2025	12/03/2025	11/24/2025		8,610.00
<b>Vendor Nicole Hopkins Totals</b>							Invoices	1	<u>\$8,610.00</u>
<b>Vendor William Koontz</b>									
371602	Lateral Lining	Edit		10/29/2025	12/01/2025	12/03/2025	11/24/2025		9,240.00
<b>Vendor William Koontz Totals</b>							Invoices	1	<u>\$9,240.00</u>
<b>Vendor Nick Nicolaou</b>									
111825	Deposit Refund	Edit		11/18/2025	12/01/2025	12/03/2025	11/20/2025		1,229.58
<b>Vendor Nick Nicolaou Totals</b>							Invoices	1	<u>\$1,229.58</u>
<b>Vendor Zia Alan Shafi</b>									
69903	Lead Line Replacement	Edit		09/17/2025	12/01/2025	12/03/2025	11/24/2025		6,200.00
<b>Vendor Zia Alan Shafi Totals</b>							Invoices	1	<u>\$6,200.00</u>
<b>Vendor John &amp; Pamela Wulff</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/01/25 - 12/01/25  
 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
112025	Easement Agreement	Edit		11/20/2025	12/01/2025	12/03/2025	11/21/2025		10.00
			Vendor <b>John &amp; Pamela Wulff</b>	Totals		Invoices		1	\$10.00
				Grand Totals		Invoices		257	\$1,899,124.72

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/17/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	11/17/2025	166560	Utility Management Refund	O'Connell , Patrick		2,240.97
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0248008200-004	11/17/2025	Refund
06 Accounts Payable Totals:				Transactions: 1		\$2,240.97
	Checks:	1		\$2,240.97		



**Payroll Summary Report  
11/14/2025**

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