



Expenditure Summary Report

City of Geneva Expenditures - 12/15/2025	\$ 3,353,369.06
Manual Check(s)	180.00
Utility Billing Refund(s)	1,417.54
Misc. Refund(s)	-
Sales Tax Abatement	39,814.13
City of Geneva Payroll	<u>769,664.05</u>
Total Expenditures	<u><u>\$ 4,164,444.78</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 115,171.21	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	6.98	SSA # 32	-
Beautification	-	General Capital Projects	11,274.00
Tourism	16,644.40	Infrastructure Capital Projects	41,947.60
Restricted Police Fines	4,684.92	Prairie Green	-
PEG	189.00	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	469.33	TIF # 4	-
SSA # 4	-	Capital Equipment	17,242.26
SSA # 5	-	Electric	2,495,262.03
SSA # 7	-	Water/Wastewater	538,455.34
SSA # 9	-	Refuse	66,809.93
SSA # 11	-	Cemetery	2,271.00
SSA # 16	17,334.23	Commuter Parking	473.50
SSA # 18	-	Group Dental Insurance	7,227.29
SSA # 22	-	Workers Compensation	15,144.14
			<u>\$ 3,350,607.16</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 12/15/25 - 12/15/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5932 - 1st Choice Vac Solutions									
SIM-14	IKAS Support Renewal	Edit		11/26/2025	12/15/2025	12/17/2025	12/02/2025		760.32
			Vendor 5932 - 1st Choice Vac Solutions Totals			Invoices	1		<u>\$760.32</u>
Vendor 1109 - Air One Equipment Inc									
229091	SCBA Flow Test	Edit		11/20/2025	12/15/2025	12/17/2025	11/24/2025		191.10
229327	SCBA Battery Pack	Edit		11/26/2025	12/15/2025	12/17/2025	12/04/2025		500.00
229401	Fire Hose	Edit		12/01/2025	12/15/2025	12/17/2025	12/04/2025		5,295.00
			Vendor 1109 - Air One Equipment Inc Totals			Invoices	3		<u>\$5,986.10</u>
Vendor 1489 - Al Warren Oil Co Inc									
W1801427	Unleaded Fuel	Edit		12/02/2025	12/15/2025	12/17/2025	12/03/2025		10,602.98
W1801428	Diesel Fuel	Edit		12/02/2025	12/15/2025	12/17/2025	12/03/2025		5,732.77
			Vendor 1489 - Al Warren Oil Co Inc Totals			Invoices	2		<u>\$16,335.75</u>
Vendor 1597 - Amazon									
144G-KPHC-XX4N	Extension Cord, Log Books & Tool Box Foam	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		102.49
16WC-HKYG-TLLW	Check Stock, Coin Wrappers, Coffee & Highlighters	Edit		12/01/2025	12/15/2025	12/17/2025	12/09/2025		249.22
16WC-HKYG-YKMK	Printer, Cleaning Supplies & Pet Supplies	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		897.01
17LW-7Y6Q-XJVL	Credit Memo	Edit		12/01/2025	12/15/2025	12/17/2025	12/04/2025		(11.78)
1DHK-C6TW-Q9VW	Coffee, Paper Towels & Space Heater	Edit		12/01/2025	12/15/2025	12/17/2025	12/09/2025		438.67
1NDY-Y1DM-PHFC	Standing Desk, Wireless Keyboard, Safety Glasses & Harness	Edit		12/01/2025	12/15/2025	12/17/2025	12/09/2025		675.30
1PFQ-GV16-PX3W	Credit Memo	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		(12.84)
1R43-1PPD-YNNV	Printer Labels, Pliers, & Aerosol Trigger Handle	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		112.45
1RTR-XGK1-VXQK	Digital Clock, Gaskets, Tape Dispenser & Phone Charges	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		585.83
			Vendor 1597 - Amazon Totals			Invoices	9		<u>\$3,036.35</u>
Vendor 4464 - American Association Of Notaries									
05-253947445	Illinois Notary Journal	Edit		10/29/2025	12/15/2025	12/17/2025	10/29/2025		35.27
			Vendor 4464 - American Association Of Notaries Totals			Invoices	1		<u>\$35.27</u>
Vendor 1092 - American Water Works Association									
SO268380	Membership Dues	Edit		10/24/2025	12/15/2025	12/17/2025	12/09/2025		89.00
SO270930	Membership Dues - Water Plant Operator	Edit		11/04/2025	12/15/2025	12/17/2025	12/09/2025		264.00
SO270931	Membership Dues - Water Plant Operator	Edit		11/04/2025	12/15/2025	12/17/2025	12/09/2025		264.00
#Zmle	IPSI Spring 2026	Edit		11/11/2025	12/15/2025	12/17/2025	12/09/2025		850.00
			Vendor 1092 - American Water Works Association Totals			Invoices	4		<u>\$1,467.00</u>
Vendor 5323 - Amrize Mid America									
722056816	3/4 Crushed Stone	Edit		11/21/2025	12/15/2025	12/17/2025	12/02/2025		1,647.61



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722056817	Grade 8 Stone	Edit		11/21/2025	12/15/2025	12/17/2025	12/09/2025		254.98
			Vendor 5323 - Amrize Mid America Totals			Invoices	2		\$1,902.59
Vendor 3567 - Anixter Inc									
6592730-00	Padmount Green Paint	Edit		11/21/2025	12/15/2025	12/17/2025	12/09/2025		84.60
6542841-00	PVC U-Guard	Edit		11/24/2025	12/15/2025	12/17/2025	12/09/2025		206.70
6503095-00	Wire - 1000 MCM	Edit		11/25/2025	12/15/2025	12/17/2025	12/09/2025		88,560.00
6602723-00	GBPIII Sync Check Relay Cable	Edit		11/26/2025	12/15/2025	12/17/2025	12/02/2025		1,337.66
			Vendor 3567 - Anixter Inc Totals			Invoices	4		\$90,188.96
Vendor 1831 - Apple									
804047865192	iCloud Storage	Edit		11/11/2025	12/15/2025	12/17/2025	12/05/2025		.99
			Vendor 1831 - Apple Totals			Invoices	1		\$0.99
Vendor 1313 - Asplundh Tree Expert LLC									
86P54625	Tree Trimming	Edit		11/28/2025	12/15/2025	12/17/2025	12/03/2025		1,290.72
86P54725	Tree Trimming	Edit		11/28/2025	12/15/2025	12/17/2025	12/02/2025		5,613.60
			Vendor 1313 - Asplundh Tree Expert LLC Totals			Invoices	2		\$6,904.32
Vendor 1351 - Atlas Bobcat LLC									
HU0902	Coupler & Fluid Hydraulic for Vehicle 3156	Edit		11/15/2025	12/15/2025	12/17/2025	11/25/2025		800.10
			Vendor 1351 - Atlas Bobcat LLC Totals			Invoices	1		\$800.10
Vendor 1813 - Aurelios of Geneva									
111	No Refusal Detail	Edit		10/31/2025	12/15/2025	12/17/2025	12/08/2025		75.87
44	No Refusal Detail	Edit		11/26/2025	12/15/2025	12/17/2025	12/08/2025		40.45
			Vendor 1813 - Aurelios of Geneva Totals			Invoices	2		\$116.32
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Nov2025	Collections - November 2025	Edit		12/03/2025	12/15/2025	11/30/2025	12/05/2025		16,525.00
			Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals			Invoices	1		\$16,525.00
Vendor 3874 - Auto-Wares Group									
479-488936	Lift Support	Edit		12/02/2024	12/15/2025	12/17/2025	11/26/2025		34.38
479-492123	Air & Oil Filter	Edit		02/26/2025	12/15/2025	12/17/2025	11/26/2025		33.02
479-496799	Fuel Filter	Edit		05/28/2025	12/15/2025	12/17/2025	11/26/2025		22.54
479-508646	Air, Cabin Air & Oil Filters	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		22.03
479-508752	Cabin Air & Oil Filters	Edit		11/24/2025	12/15/2025	12/17/2025	12/04/2025		61.38
479-508762	Air, Cabin Air & Oil Filters	Edit		11/24/2025	12/15/2025	12/17/2025	12/04/2025		44.06
479-508813	Brake Pads	Edit		11/24/2025	12/15/2025	12/17/2025	12/04/2025		428.26
479-508814	Rotor	Edit		11/24/2025	12/15/2025	12/17/2025	12/04/2025		231.58
479-508890	Tool Kit Diagnostic Tablet	Edit		11/25/2025	12/15/2025	12/17/2025	12/04/2025		3,809.99
479-509116	Snow Plow Parts	Edit		12/01/2025	12/15/2025	12/17/2025	12/04/2025		28.49
			Vendor 3874 - Auto-Wares Group Totals			Invoices	10		\$4,715.73
Vendor 3224 - Richard Babica									
1410160	Reimbursement - ISA Membership Renewal	Edit		12/05/2025	12/15/2025	12/17/2025	12/05/2025		333.00
			Vendor 3224 - Richard Babica Totals			Invoices	1		\$333.00



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Vendor 5327 - Brad Manning Ford Inc									
313846	Tube for Vehicle 7055	Edit		11/21/2025	12/15/2025	12/17/2025	12/03/2025		192.09
			Vendor 5327 - Brad Manning Ford Inc Totals			Invoices	1		\$192.09
Vendor 5005 - Brand It On Apparel Co									
3011	Clothing	Edit		11/12/2025	12/15/2025	12/17/2025	11/26/2025		48.00
3016	Clothing	Edit		11/13/2025	12/15/2025	12/17/2025	11/26/2025		122.00
			Vendor 5005 - Brand It On Apparel Co Totals			Invoices	2		\$170.00
Vendor 5208 - Jacqueline Buffington									
121025	WC Claim	Edit		12/10/2025	12/15/2025	12/12/2025	12/10/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	1		\$2,682.14
Vendor 6008 - Buona Beef									
3914451944826470	City-Wide Chili Cook Off Event	Edit		10/30/2025	12/15/2025	12/17/2025	12/05/2025		161.67
			Vendor 6008 - Buona Beef Totals			Invoices	1		\$161.67
Vendor 4105 - Canva.com									
04691-49798831	Graphic Design Tool Subscription	Edit		11/05/2025	12/15/2025	12/17/2025	12/08/2025		119.40
			Vendor 4105 - Canva.com Totals			Invoices	1		\$119.40
Vendor 2733 - Caseys General Store									
092418	Fuel - Transport Oil Coolers for Testing	Edit		10/28/2025	12/15/2025	12/17/2025	12/05/2025		47.00
			Vendor 2733 - Caseys General Store Totals			Invoices	1		\$47.00
Vendor 5805 - Checkr Inc									
2126895	Background Checks	Edit		10/31/2025	12/15/2025	12/17/2025	12/05/2025		332.97
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$332.97
Vendor 3574 - Chronicle Media LLC									
35464	Legal Notice	Edit		12/03/2025	12/15/2025	12/17/2025	12/09/2025		225.50
			Vendor 3574 - Chronicle Media LLC Totals			Invoices	1		\$225.50
Vendor 5039 - Cisco Systems Inc									
161-02866284	Webex Subscription	Edit		11/01/2025	12/15/2025	12/17/2025	12/08/2025		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2025-1740	108 Kansas St	Edit		11/25/2025	12/15/2025	11/25/2025	11/26/2025		202.00
2025-1741	737 Illinois St	Edit		11/25/2025	12/15/2025	11/25/2025	11/26/2025		202.00
2025-1742	215 Cape Way	Edit		11/25/2025	12/15/2025	11/25/2025	11/26/2025		202.00
2025-1743	607 Eklund Ave	Edit		11/25/2025	12/15/2025	11/25/2025	11/26/2025		202.00
2025-1744	527 West Lane	Edit		11/26/2025	12/15/2025	11/26/2025	11/26/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	5		\$1,010.00
Vendor 2169 - City of Geneva Petty Cash - Police									
120425	Petty Cash Replenishment	Edit		12/04/2025	12/15/2025	12/17/2025	12/05/2025		80.72
		Vendor	2169 - City of Geneva Petty Cash - Police Totals			Invoices	1		\$80.72
Vendor 5495 - Colliflower									
02827096	Coupler	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		314.24
			Vendor 5495 - Colliflower Totals			Invoices	1		\$314.24



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Vendor 1141 - Comcast Cable									
0450240920/1125	Cable Service	Edit		11/14/2025	12/15/2025	12/17/2025	11/24/2025		78.74
0450011180/1125	Cable Service	Edit		11/24/2025	12/15/2025	12/17/2025	12/04/2025		65.09
0450013400/1125	Cable Service	Edit		11/26/2025	12/15/2025	12/17/2025	12/09/2025		79.94
Vendor 1141 - Comcast Cable Totals							Invoices	3	<u>\$223.77</u>
Vendor 1245 - ComEd									
9839042000/1125	Electric Service - Kautz & Pillsbury	Edit		11/19/2025	12/15/2025	12/17/2025	12/09/2025		27.85
Vendor 1245 - ComEd Totals							Invoices	1	<u>\$27.85</u>
Vendor 1148 - Continental Weather Service									
196743	Monthly Weather Forecasting - December 2025	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	<u>\$140.00</u>
Vendor 4198 - Core & Main LP									
Y160431	WTP Supplies	Edit		11/24/2025	12/15/2025	12/17/2025	11/25/2025		17,475.00
Vendor 4198 - Core & Main LP Totals							Invoices	1	<u>\$17,475.00</u>
Vendor 2085 - Critical Reach Inc									
4547	2026 Annual Subscription	Edit		12/03/2025	12/15/2025	12/17/2025	12/04/2025		640.00
Vendor 2085 - Critical Reach Inc Totals							Invoices	1	<u>\$640.00</u>
Vendor 1189 - Delta Dental of Illinois									
120125	Claim Payments 11/27/25-12/03/25	Edit		12/01/2025	12/15/2025	12/03/2025	12/01/2025		2,639.89
120825	Claim Payments 12/04/25-12/10/25	Edit		12/08/2025	12/15/2025	12/10/2025	12/08/2025		4,587.40
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$7,227.29</u>
Vendor 4316 - DTN LLC									
210-00244884	Weather Forecasting - Oct/Jan 2026	Edit		11/24/2025	12/15/2025	12/17/2025	11/25/2025		1,756.55
Vendor 4316 - DTN LLC Totals							Invoices	1	<u>\$1,756.55</u>
Vendor 5400 - Dungarees									
6975728	Clothing	Edit		11/20/2025	12/15/2025	12/17/2025	12/02/2025		347.43
Vendor 5400 - Dungarees Totals							Invoices	1	<u>\$347.43</u>
Vendor 1930 - Ebay									
27-13806-67908	Honeywell NetAXS	Edit		11/13/2025	12/15/2025	12/17/2025	12/08/2025		189.00
26-13824-47773	Diesel Force Induction Cleaner	Edit		11/17/2025	12/15/2025	12/17/2025	12/08/2025		119.98
Vendor 1930 - Ebay Totals							Invoices	2	<u>\$308.98</u>
Vendor 4290 - Eby Graphics Inc									
14340	Graphics Removal	Edit		11/20/2025	12/15/2025	12/17/2025	11/25/2025		225.00
14351	Graphics	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		1,366.49
Vendor 4290 - Eby Graphics Inc Totals							Invoices	2	<u>\$1,591.49</u>
Vendor 5803 - Eco Clean Maintenance Inc									
14421	Custodial Services - November 2025	Edit		11/25/2025	12/15/2025	12/17/2025	12/08/2025		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals							Invoices	1	<u>\$7,989.00</u>



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Vendor 5354 - Elevated Safety LLC									
INV00006303	TRT Carabiner, Pulley & Rescucender	Edit		07/12/2024	12/15/2025	12/17/2025	12/05/2025		528.04
INV00007731	TRT Harken Wingman, Texora Compact Slings & Carabiners	Edit		02/20/2025	12/15/2025	12/17/2025	12/05/2025		994.53
INV00009318	TRT Texora Compact Sling	Edit		10/01/2025	12/15/2025	12/17/2025	12/05/2025		36.68
Vendor 5354 - Elevated Safety LLC Totals							Invoices	3	\$1,559.25
Vendor 3361 - Emergent Safety Supply									
9313011304	Leather Lined Gloves & Latex Gloves	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		283.01
Vendor 3361 - Emergent Safety Supply Totals							Invoices	1	\$283.01
Vendor 6126 - Era Valdivia Contractors Inc									
025132001	Kirk Road Water Tower Painting	Edit		11/19/2025	12/15/2025	12/17/2025	12/09/2025		405,000.00
Vendor 6126 - Era Valdivia Contractors Inc Totals							Invoices	1	\$405,000.00
Vendor 3124 - Eventbrite									
13612513023	Designing Concrete Pavement Seminar	Edit		10/29/2025	12/15/2025	12/17/2025	12/08/2025		218.16
Vendor 3124 - Eventbrite Totals							Invoices	1	\$218.16
Vendor 4973 - Factory Motor Parts									
62-675810	Diesel Exhaust Fluid	Edit		11/25/2025	12/15/2025	12/17/2025	12/01/2025		111.48
Vendor 4973 - Factory Motor Parts Totals							Invoices	1	\$111.48
Vendor 1020 - Fed Ex									
2-452-75087	International Shipping INV54675	Edit		11/17/2025	12/15/2025	12/17/2025	11/24/2025		636.92
Vendor 1020 - Fed Ex Totals							Invoices	1	\$636.92
Vendor 5299 - Fehr Graham & Associates LLC									
136018	Sanitary Collection System Services 2025-2026	Edit		11/21/2025	12/15/2025	12/17/2025	12/05/2025		5,133.00
136027	River Crossing & Screening Construction Administration	Edit		11/21/2025	12/15/2025	12/17/2025	12/05/2025		3,736.00
136028	Kirk Road Water Tower Painting	Edit		11/21/2025	12/15/2025	12/17/2025	12/05/2025		1,154.25
Vendor 5299 - Fehr Graham & Associates LLC Totals							Invoices	3	\$10,023.25
Vendor 4980 - FGM Architects									
23-3766.02-1	Exterior Improvements	Edit		08/05/2025	12/15/2025	12/17/2025	12/04/2025		3,900.00
Vendor 4980 - FGM Architects Totals							Invoices	1	\$3,900.00
Vendor 2313 - Fire Service Inc									
IL-23257	Pump Test	Edit		11/20/2025	12/15/2025	12/17/2025	11/20/2025		650.00
IL-23258	Pump Test	Edit		11/20/2025	12/15/2025	12/17/2025	11/20/2025		650.00
IL-23259	Pump Test	Edit		11/20/2025	12/15/2025	12/17/2025	11/20/2025		650.00
IL-23260	Pump Test	Edit		11/20/2025	12/15/2025	12/17/2025	11/20/2025		650.00
Vendor 2313 - Fire Service Inc Totals							Invoices	4	\$2,600.00
Vendor 1143 - First Environmental Laboratories, Inc.									
195641	Monthly NPDES Nutrients Testing	Edit		11/20/2025	12/15/2025	12/17/2025	11/26/2025		319.50
195655	Monthly NPDES Nutrients Testing	Edit		11/21/2025	12/15/2025	12/17/2025	11/26/2025		5,584.50



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Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	2		\$5,904.00
Vendor 2422 - First Inspection Services Inc 112025	Plumbing Inspection Services - November 2025	Edit		12/01/2025	12/15/2025	12/17/2025	12/01/2025		10,332.00
Vendor 2422 - First Inspection Services Inc Totals						Invoices	1		\$10,332.00
Vendor 5084 - Fisher Farms Master Association 2025M12-8378575-	Fisher Farms Management - December 2025	Edit		12/01/2025	12/15/2025	12/17/2025	12/04/2025		1,239.00
Vendor 5084 - Fisher Farms Master Association Totals						Invoices	1		\$1,239.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC IN00820104	Annual Fire Alarm Inspection - Parking Garage	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		365.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals						Invoices	1		\$365.00
Vendor 4231 - Fresh Donuts 3prl	Meeting Meal	Edit		11/07/2025	12/15/2025	12/17/2025	12/09/2025		198.72
Vendor 4231 - Fresh Donuts Totals						Invoices	1		\$198.72
Vendor 1152 - Fullers Car Wash GPD113025	Squad Car Washes	Edit		11/30/2025	12/15/2025	12/17/2025	12/04/2025		140.00
Vendor 1152 - Fullers Car Wash Totals						Invoices	1		\$140.00
Vendor 5672 - Fully Promoted of St Charles 178513393	Clothing - Director of Community Development	Edit		11/17/2025	12/15/2025	12/17/2025	12/08/2025		70.00
35703	Clothing - Admin Analyst	Edit		11/24/2025	12/15/2025	12/17/2025	11/24/2025		193.56
Vendor 5672 - Fully Promoted of St Charles Totals						Invoices	2		\$263.56
Vendor 1155 - Gaido & Fintzen, LLC 99733	Legal Expense	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		5,391.00
99734	Legal Expense	Edit		12/01/2025	12/15/2025	12/17/2025	12/05/2025		62.50
Vendor 1155 - Gaido & Fintzen, LLC Totals						Invoices	2		\$5,453.50
Vendor 1055 - Geneva Ace Hardware 114987/1	Light Bulbs	Edit		11/12/2025	12/15/2025	12/17/2025	11/26/2025		53.97
115029/1	Torch Head	Edit		11/15/2025	12/15/2025	12/17/2025	12/05/2025		27.99
115099/1	Reciprocating Saw Blade Set	Edit		11/20/2025	12/15/2025	12/17/2025	12/02/2025		18.99
115116/1	Mini Tube Cutter	Edit		11/21/2025	12/15/2025	12/17/2025	11/24/2025		26.99
115118/1	Heavy Duty Shop Towels	Edit		11/21/2025	12/15/2025	12/17/2025	11/26/2025		31.78
115153/1	Key	Edit		11/24/2025	12/15/2025	12/17/2025	11/25/2025		5.99
115163/1	Dielectric Grease, Coating Rain, & Armor All	Edit		11/25/2025	12/15/2025	12/17/2025	11/25/2025		39.17
115184/1	Mounting Tape	Edit		11/26/2025	12/15/2025	12/17/2025	12/09/2025		7.99
115187/1	Mounting Tape	Edit		11/26/2025	12/15/2025	12/17/2025	12/09/2025		13.99
115245/1	Masking Tape	Edit		12/01/2025	12/15/2025	12/17/2025	12/03/2025		4.99
115258/1	Wood Filler	Edit		12/02/2025	12/15/2025	12/17/2025	12/02/2025		6.59
115267/1	Bulb & Silver Tools	Edit		12/02/2025	12/15/2025	12/17/2025	12/04/2025		33.96
115339/1	Bulb - City Hall Porch Light	Edit		12/05/2025	12/15/2025	12/17/2025	12/09/2025		32.99



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			Vendor 1055 - Geneva Ace Hardware Totals				Invoices	13	\$305.39
Vendor 1289 - Geneva Firefighters Pension Plan									
111425	Property Tax Distribution	Edit		11/25/2025	12/15/2025	12/17/2025	11/26/2025		1,601.49
			Vendor 1289 - Geneva Firefighters Pension Plan Totals				Invoices	1	\$1,601.49
Vendor 1290 - Geneva Police Pension Plan									
111425	Property Tax Distribution	Edit		11/25/2025	12/15/2025	12/17/2025	11/26/2025		3,061.70
			Vendor 1290 - Geneva Police Pension Plan Totals				Invoices	1	\$3,061.70
Vendor 1104 - GFC Leasing									
I01073563	Copier Leasing	Edit		11/26/2025	12/15/2025	12/17/2025	11/26/2025		2,760.10
			Vendor 1104 - GFC Leasing Totals				Invoices	1	\$2,760.10
Vendor 1462 - Government Finance Officers Association									
5927	PAFR Submission Fee - FY 2025	Edit		10/27/2025	12/15/2025	12/17/2025	12/08/2025		275.00
			Vendor 1462 - Government Finance Officers Association Totals				Invoices	1	\$275.00
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020253113	2025 Geneva WM Construction - Division St Improvements	Edit		12/05/2025	12/15/2025	12/17/2025	12/05/2025		19,367.50
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals				Invoices	1	\$19,367.50
Vendor 2486 - Harners Bakery & Restaurant									
1125MCFORYWPZ	Thanksgiving Pies	Edit		11/25/2025	12/15/2025	12/17/2025	12/05/2025		79.12
			Vendor 2486 - Harners Bakery & Restaurant Totals				Invoices	1	\$79.12
Vendor 1647 - Hobby Lobby									
7001007021103259	Styrofoam Tubing	Edit		11/03/2025	12/15/2025	12/17/2025	12/05/2025		5.97
			Vendor 1647 - Hobby Lobby Totals				Invoices	1	\$5.97
Vendor 1177 - Home Depot Credit Services									
2013340	Refrigerator Filter	Edit		11/25/2025	12/15/2025	12/09/2025	11/20/2025		58.76
			Vendor 1177 - Home Depot Credit Services Totals				Invoices	1	\$58.76
Vendor 3122 - Hr Certification Institute									
INV-610382-B6R1P	PHR Recertification	Edit		11/07/2025	12/15/2025	12/17/2025	12/02/2025		169.00
			Vendor 3122 - Hr Certification Institute Totals				Invoices	1	\$169.00
Vendor 1619 - ILCMA Illinois City County Management Association									
90418	Training & Metro Luncheon	Edit		11/05/2025	12/15/2025	12/17/2025	12/09/2025		35.00
90469	Training & Metro Luncheon	Edit		11/10/2025	12/15/2025	12/17/2025	12/09/2025		65.00
90498	Holiday Luncheon & Speed Coaching	Edit		11/17/2025	12/15/2025	12/17/2025	12/09/2025		35.00
			Vendor 1619 - ILCMA Illinois City County Management Association Totals				Invoices	3	\$135.00
Vendor 1391 - Illinois Association of Code Enforcement									
61924639-1125	Human Trafficking & Code Officer Safety	Edit		11/21/2025	12/15/2025	12/17/2025	12/08/2025		75.00
			Vendor 1391 - Illinois Association of Code Enforcement Totals				Invoices	1	\$75.00
Vendor 1277 - Illinois Department of Revenue									
120225	November 2025 State Excise Tax Payable	Edit		12/02/2025	12/15/2025	11/30/2025	12/02/2025		77,832.38



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			Vendor 1277 - Illinois Department of Revenue Totals				Invoices	1		\$77,832.38
Vendor 1622 - Illinois Government Finance Officers Association										
111325	Training - 1099 Reporting	Edit		11/13/2025	12/15/2025	12/17/2025	12/08/2025		20.00	
			Vendor 1622 - Illinois Government Finance Officers Association Totals				Invoices	1		\$20.00
Vendor 4461 - Illinois Public Risk Fund										
98818	Worker's Comp Reinsurance Premium - December 2025	Edit		10/16/2025	12/15/2025	12/02/2025	11/25/2025		12,462.00	
			Vendor 4461 - Illinois Public Risk Fund Totals				Invoices	1		\$12,462.00
Vendor 1369 - Illinois State Police										
20251003731	Fingerprinting	Edit		10/31/2025	12/15/2025	12/17/2025	11/25/2025		81.00	
			Vendor 1369 - Illinois State Police Totals				Invoices	1		\$81.00
Vendor 1739 - Illinois Tollway										
VW5909090052	Toll Violation	Edit		11/20/2025	12/15/2025	12/17/2025	12/01/2025		20.45	
			Vendor 1739 - Illinois Tollway Totals				Invoices	1		\$20.45
Vendor 1321 - Image Awards & Engraving										
39666	Board Recognition Gifts	Edit		11/25/2025	12/15/2025	12/17/2025	12/05/2025		224.28	
			Vendor 1321 - Image Awards & Engraving Totals				Invoices	1		\$224.28
Vendor 1372 - Indiana Municipal Power Agency										
INVP0000001735	General Control Room Services - November 2025	Edit		11/30/2025	12/15/2025	11/30/2025	12/09/2025		17,700.00	
			Vendor 1372 - Indiana Municipal Power Agency Totals				Invoices	1		\$17,700.00
Vendor 1036 - Industrial Organizational Solutions, Inc.										
C64561A	Polygraph Evaluation	Edit		11/18/2025	12/15/2025	12/17/2025	11/20/2025		195.00	
			Vendor 1036 - Industrial Organizational Solutions, Inc. Totals				Invoices	1		\$195.00
Vendor 1118 - International Code Council										
102106941	Subscription Renewal	Edit		11/01/2025	12/15/2025	12/17/2025	12/08/2025		170.00	
			Vendor 1118 - International Code Council Totals				Invoices	1		\$170.00
Vendor 1119 - Interstate Batteries										
10011023	Battery for Parking Garage	Edit		11/21/2025	12/15/2025	12/17/2025	12/09/2025		108.50	
10011024	Battery for Vehicle 7055	Edit		11/21/2025	12/15/2025	12/17/2025	11/24/2025		247.47	
			Vendor 1119 - Interstate Batteries Totals				Invoices	2		\$355.97
Vendor 5092 - J L Wagner Plumbing & Piping Inc										
0021195-IN	Plumbing Work for Bottle Fillers	Edit		10/31/2025	12/15/2025	12/17/2025	12/04/2025		6,375.00	
0021197-IN	Botter Filler Install	Edit		11/15/2025	12/15/2025	12/17/2025	11/24/2025		999.00	
			Vendor 5092 - J L Wagner Plumbing & Piping Inc Totals				Invoices	2		\$7,374.00
Vendor 1834 - Jewel Osco										
Affidavit	City-Wide Chili Cook Off Event	Edit		10/30/2025	12/15/2025	12/17/2025	12/09/2025		11.77	
200402511061234	Meeting Meal	Edit		11/06/2025	12/15/2025	12/17/2025	12/09/2025		55.45	
9401682511171759	Meeting Meal	Edit		12/08/2025	12/15/2025	12/17/2025	12/10/2025		48.78	
			Vendor 1834 - Jewel Osco Totals				Invoices	3		\$116.00
Vendor 5168 - JLD Consulting LLC										



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12239	Monthly Retainer - June/August 2025	Edit		08/31/2025	12/15/2025	12/17/2025	12/08/2025		16,500.00
12240	Monthly Retainer - September 2025	Edit		10/01/2025	12/15/2025	12/17/2025	12/05/2025		5,500.00
12241	Monthly Retainer - October 2025	Edit		11/13/2025	12/15/2025	12/17/2025	12/05/2025		5,500.00
Vendor 4687 - JX Enterprises Inc			Vendor 5168 - JLD Consulting LLC Totals			Invoices	3		\$27,500.00
2550038S	Sensor	Edit		10/27/2025	12/15/2025	12/17/2025	11/26/2025		624.38
2550361S	Credit Memo	Edit		11/24/2025	12/15/2025	12/17/2025	11/26/2025		(312.19)
Vendor 4687 - JX Enterprises Inc Totals					Invoices	2			\$312.19
Vendor 2067 - Kane County Animal Control			Vendor 2067 - Kane County Animal Control Totals			Invoices	1		\$96.00
GPD Sept 2025	Animal Control Services	Edit		09/30/2025	12/15/2025	12/17/2025	12/04/2025		96.00
Vendor 1530 - Kane County Division of Transportation			Vendor 1530 - Kane County Division of Transportation Totals			Invoices	1		\$7,067.81
T-FY25-Q4-005	Year 2025 4th Qtr MFT Traffic Signals	Edit		12/01/2025	12/15/2025	12/17/2025	12/09/2025		7,067.81
Vendor 1438 - Kane County Recorder			Vendor 1438 - Kane County Recorder Totals			Invoices	2		\$9.00
210924213	Service Fee	Edit		10/31/2025	12/15/2025	12/17/2025	12/08/2025		4.50
211787050	Service Fee	Edit		11/19/2025	12/15/2025	12/17/2025	12/08/2025		4.50
Vendor 1367 - Kramer Tree Specialists, Inc.			Vendor 1367 - Kramer Tree Specialists, Inc. Totals			Invoices	1		\$66,789.18
32823-3	Municipal Leaf Removal	Edit		12/04/2025	12/15/2025	12/17/2025	12/05/2025		66,789.18
Vendor 4436 - Lakeshore Recycling Systems			Vendor 4436 - Lakeshore Recycling Systems Totals			Invoices	1		\$469.33
PS686058	Street Sweeping	Edit		11/30/2025	12/15/2025	12/17/2025	12/03/2025		469.33
Vendor 5836 - LionHeart Critical Power Specialists Inc			Vendor 5836 - LionHeart Critical Power Specialists Inc Totals			Invoices	7		\$4,080.49
76065	Generator Maintenance - Geneva Dodson Booster Station	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		684.00
76069	Generator Maintenance - PW	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		684.00
76070	Generator Maintenance - FS#2	Edit		11/21/2025	12/15/2025	12/17/2025	12/05/2025		400.00
76071	Generator Maintenance - City Hall	Edit		11/21/2025	12/15/2025	12/17/2025	12/08/2025		400.00
76072	Generator Maintenance - Well #9	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		816.00
76073	Generator Maintenance - Kautz Lift Station	Edit		11/21/2025	12/15/2025	12/17/2025	11/25/2025		684.00
76074	Generator Maintenance - FS#1	Edit		11/21/2025	12/15/2025	12/17/2025	12/05/2025		412.49
Vendor 4972 - Logmein Inc			Vendor 4972 - Logmein Inc Totals			Invoices	1		\$5.76
369358532	GoToMeeting - Toll Free Monthly Charge	Edit		11/11/2025	12/15/2025	12/17/2025	12/01/2025		5.76
Vendor 5852 - Los Angeles Boiler Works Inc			Vendor 5852 - Los Angeles Boiler Works Inc Totals			Invoices	1		\$5.76



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25-3283	Hinged Closure	Edit		11/19/2025	12/15/2025	12/17/2025	11/25/2025		2,836.00
			Vendor 5852 - Los Angeles Boiler Works Inc Totals			Invoices	1		\$2,836.00
Vendor 1826 - Meijer A01820301H9LWOS	SPAC Meeting Supplies	Edit		11/07/2025	12/15/2025	12/17/2025	12/01/2025		6.98
			Vendor 1826 - Meijer Totals			Invoices	1		\$6.98
Vendor 1200 - Menards 59828	Surge Protector	Edit		11/24/2025	12/15/2025	12/17/2025	12/02/2025		24.98
59843	Hard Hat & Mounting Tape	Edit		11/24/2025	12/15/2025	12/17/2025	12/09/2025		8.52
			Vendor 1200 - Menards Totals			Invoices	2		\$33.50
Vendor 6048 - Midwest Chemical & Equipment Inc 7946	Chemicals & Equipment for WWTP	Edit		11/19/2025	12/15/2025	12/17/2025	11/26/2025		15,523.20
			Vendor 6048 - Midwest Chemical & Equipment Inc Totals			Invoices	1		\$15,523.20
Vendor 4307 - Milsoft Utility Solutions, Inc 20258592	DisSPatch Site License - December 2025	Edit		12/01/2025	12/15/2025	12/17/2025	12/09/2025		918.75
			Vendor 4307 - Milsoft Utility Solutions, Inc Totals			Invoices	1		\$918.75
Vendor 6021 - Modlite Systems 166501	Firearms Equipment	Edit		12/01/2025	12/15/2025	12/17/2025	12/04/2025		3,921.20
			Vendor 6021 - Modlite Systems Totals			Invoices	1		\$3,921.20
Vendor 4357 - Mr Appliance of Kendall 9998236	Oven Repair	Edit		10/02/2025	12/15/2025	12/17/2025	12/04/2025		335.52
			Vendor 4357 - Mr Appliance of Kendall Totals			Invoices	1		\$335.52
Vendor 5144 - Nations Photo Lab SHP554099	Photos	Edit		11/13/2025	12/15/2025	12/17/2025	12/09/2025		17.23
			Vendor 5144 - Nations Photo Lab Totals			Invoices	1		\$17.23
Vendor 6058 - Nestle Purina Petcare PPOR213397497	Dog Food	Edit		11/16/2025	12/15/2025	12/17/2025	12/05/2025		61.99
			Vendor 6058 - Nestle Purina Petcare Totals			Invoices	1		\$61.99
Vendor 2888 - NextEra Energy Marketing LLC 990270	Purchased Power - November 2025	Edit		12/02/2025	12/15/2025	11/30/2025	12/05/2025		117,285.00
			Vendor 2888 - NextEra Energy Marketing LLC Totals			Invoices	1		\$117,285.00
Vendor 1373 - Nicor Gas 2995659701/1125	Gas Services - 4000 Keslinger Rd	Edit		11/19/2025	12/15/2025	12/17/2025	12/09/2025		2,492.30
5579021000/1125	Gas Services - 620 Logan Ave	Edit		11/20/2025	12/15/2025	12/17/2025	12/09/2025		55.85
4156511000/1125	Gas Services - 602 Crissey Ave	Edit		11/21/2025	12/15/2025	12/17/2025	12/09/2025		260.20
7036511000/1125	Gas Services- 600 Crissey Ave	Edit		11/21/2025	12/15/2025	12/17/2025	12/09/2025		242.76
2263328999/1225	Gas Services - 1717 Averill Rd	Edit		12/02/2025	12/15/2025	12/17/2025	12/09/2025		19,789.44
			Vendor 1373 - Nicor Gas Totals			Invoices	5		\$22,840.55
Vendor 1058 - NIMPA									



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1265	Purchased Power - November 2025	Edit		12/01/2025	12/15/2025	11/30/2025	12/05/2025		1,320,665.36	
							Vendor 1058 - NIMPA Totals		Invoices 1	\$1,320,665.36
Vendor 1620 - Northern Illinois University										
719311	IL Financial Forecast Forum Registration	Edit		11/20/2025	12/15/2025	12/17/2025	12/09/2025		455.00	
							Vendor 1620 - Northern Illinois University Totals		Invoices 1	\$455.00
Vendor 6128 - Kyle O'Malley										
103166227	Work Boots	Edit		12/04/2025	12/15/2025	12/17/2025	12/05/2025		175.00	
							Vendor 6128 - Kyle O'Malley Totals		Invoices 1	\$175.00
Vendor 1031 - Office Depot										
445506810001	Markers & Sharpies	Edit		11/11/2025	12/15/2025	12/17/2025	12/05/2025		26.10	
445509037001	Binders & Pens	Edit		11/12/2025	12/15/2025	12/17/2025	12/05/2025		24.48	
							Vendor 1031 - Office Depot Totals		Invoices 2	\$50.58
Vendor 1206 - Osage Inc										
112025	Tree Preservation Review Services - November 2025	Edit		12/01/2025	12/15/2025	12/17/2025	12/01/2025		298.75	
							Vendor 1206 - Osage Inc Totals		Invoices 1	\$298.75
Vendor 6127 - Osmose Utilities Services Inc										
INV1543410	Pole Testing	Edit		11/22/2025	12/15/2025	12/17/2025	12/05/2025		36,590.85	
INV1543939	Pole Testing	Edit		11/22/2025	12/15/2025	12/17/2025	12/05/2025		39,390.15	
							Vendor 6127 - Osmose Utilities Services Inc Totals		Invoices 2	\$75,981.00
Vendor 1256 - Paddock Publications, Inc.										
359321	Bid Notice	Edit		11/23/2025	12/15/2025	12/17/2025	12/05/2025		131.10	
							Vendor 1256 - Paddock Publications, Inc. Totals		Invoices 1	\$131.10
Vendor 6123 - PCL Communications										
1642	Radio Ear Piece	Edit		08/22/2025	12/15/2025	12/17/2025	11/20/2025		499.65	
							Vendor 6123 - PCL Communications Totals		Invoices 1	\$499.65
Vendor 1380 - PJM Settlement Inc										
2025111900011493	Purchased Power 11-01-25/11-19-25	Edit		11/25/2025	12/15/2025	11/28/2025	11/26/2025		115,911.09	
2025112600011493	Purchased Power 11-01-25/11-26-25	Edit		12/02/2025	12/15/2025	11/30/2025	12/05/2025		100,906.41	
2025113000011493	Purchased Power 11-01-25/11-30-25	Edit		12/05/2025	12/15/2025	11/30/2025	12/08/2025		224,936.74	
2025120300011493	Purchased Power 12-01-25/12-03-25	Edit		12/09/2025	12/15/2025	12/11/2025	12/10/2025		53,574.11	
							Vendor 1380 - PJM Settlement Inc Totals		Invoices 4	\$495,328.35
Vendor 6037 - Plink Inc										
POS875	Sling & Parts	Edit		11/21/2025	12/15/2025	12/17/2025	11/26/2025		95.97	
							Vendor 6037 - Plink Inc Totals		Invoices 1	\$95.97
Vendor 1209 - Poms Tire Service Inc										
640129084	Tires for Vehicle 1015	Edit		12/03/2025	12/15/2025	12/17/2025	12/05/2025		1,833.56	



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			Vendor 1209 - Poms Tire Service Inc Totals			Invoices	1		\$1,833.56
Vendor 1526 - Power Line Supply									
56940739	GBPIII FT-1 Switch	Edit		11/25/2025	12/15/2025	12/17/2025	12/02/2025		227.62
			Vendor 1526 - Power Line Supply Totals			Invoices	1		\$227.62
Vendor 1488 - Professional Cemetery Services									
7239	Grave Openings - November 2025	Edit		12/01/2025	12/15/2025	11/30/2025	12/09/2025		1,071.00
			Vendor 1488 - Professional Cemetery Services Totals			Invoices	1		\$1,071.00
Vendor 3653 - Ramaker & Associates Inc									
142602	CIMS Cloud Hosting & Technical Support	Edit		12/03/2025	12/15/2025	12/17/2025	12/04/2025		1,200.00
			Vendor 3653 - Ramaker & Associates Inc Totals			Invoices	1		\$1,200.00
Vendor 1040 - Ray OHerron Co Inc									
2445669	Clothing	Edit		11/18/2025	12/15/2025	12/17/2025	11/20/2025		137.97
2445672	Clothing	Edit		11/18/2025	12/15/2025	12/17/2025	11/20/2025		128.97
2446213	Clothing	Edit		11/19/2025	12/15/2025	12/17/2025	11/20/2025		139.48
2446586	Clothing	Edit		11/21/2025	12/15/2025	12/17/2025	11/24/2025		78.61
2446643	Clothing	Edit		11/21/2025	12/15/2025	12/17/2025	11/24/2025		112.22
2447997	Uniform Jacket	Edit		12/01/2025	12/15/2025	12/17/2025	12/04/2025		161.04
			Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	6		\$758.29
Vendor 1429 - Red Wing Shoe Store									
596ST1-2651773	Work Boots	Edit		11/25/2025	12/15/2025	12/17/2025	12/09/2025		175.00
596ST1-2661675	Work Boots	Edit		11/26/2025	12/15/2025	12/17/2025	12/09/2025		175.00
			Vendor 1429 - Red Wing Shoe Store Totals			Invoices	2		\$350.00
Vendor 1044 - RESCO									
3095793	Cold Shrink	Edit		11/24/2025	12/15/2025	12/17/2025	12/09/2025		846.00
			Vendor 1044 - RESCO Totals			Invoices	1		\$846.00
Vendor 1658 - Riganato Old World Grille									
7-110625	Meeting Meal	Edit		11/06/2025	12/15/2025	12/17/2025	12/09/2025		484.46
			Vendor 1658 - Riganato Old World Grille Totals			Invoices	1		\$484.46
Vendor 4423 - Rodon Corporation									
4258643	Hydrant Markers	Edit		11/24/2025	12/15/2025	12/17/2025	12/02/2025		617.64
			Vendor 4423 - Rodon Corporation Totals			Invoices	1		\$617.64
Vendor 5668 - Safe Life Defense									
32510295	Duty Belt	Edit		11/26/2025	12/15/2025	12/17/2025	12/04/2025		121.00
			Vendor 5668 - Safe Life Defense Totals			Invoices	1		\$121.00
Vendor 1112 - Sams Club Direct									
3993078396380783	Coffee & Soap	Edit		11/03/2025	12/15/2025	12/17/2025	12/08/2025		200.80
1553199058570772	Supplies - Coffee, K-Cups & Plates	Edit		11/10/2025	12/15/2025	12/17/2025	12/09/2025		108.92
2446008236161168	Membership Renewal	Edit		11/10/2025	12/15/2025	12/17/2025	12/05/2025		50.00
4292306823511615	Supplies - Coffee, K-Cups & Whip Topping	Edit		11/25/2025	12/15/2025	12/17/2025	12/08/2025		116.46
			Vendor 1112 - Sams Club Direct Totals			Invoices	4		\$476.18



City of Geneva AP Invoice Report

Invoice Due Date Range 12/15/25 - 12/15/25
 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 2529 - Schweitzer Engineering Laboratories Inc									
INV-001178743	GBPIII Materials	Edit		11/13/2025	12/15/2025	12/17/2025	12/09/2025		366.24
				Vendor 2529 - Schweitzer Engineering Laboratories Inc Totals			Invoices	1	<u>366.24</u>
Vendor 4523 - Sebis Direct Inc									
127222	UB Printing - November 2025	Edit		12/03/2025	12/15/2025	12/17/2025	12/08/2025		1,037.59
				Vendor 4523 - Sebis Direct Inc Totals			Invoices	1	<u>\$1,037.59</u>
Vendor 1262 - Shaw Media									
1038904	Newspaper Subscription	Edit		11/05/2025	12/15/2025	12/17/2025	12/09/2025		99.95
				Vendor 1262 - Shaw Media Totals			Invoices	1	<u>\$99.95</u>
Vendor 1062 - Standard Insurance Company									
120125	Life Insurance Premium - December 2025	Edit		12/01/2025	12/15/2025	12/09/2025	12/09/2025		3,273.12
				Vendor 1062 - Standard Insurance Company Totals			Invoices	1	<u>\$3,273.12</u>
Vendor 1640 - State Industrial Products									
904014699	State Cube Program	Edit		12/01/2025	12/15/2025	12/17/2025	12/03/2025		122.60
				Vendor 1640 - State Industrial Products Totals			Invoices	1	<u>\$122.60</u>
Vendor 2159 - Suburban Building Officials Conference									
112525	Membership Dues	Edit		11/25/2025	12/15/2025	12/17/2025	12/08/2025		100.00
				Vendor 2159 - Suburban Building Officials Conference Totals			Invoices	1	<u>\$100.00</u>
Vendor 1066 - Suburban Laboratories Inc									
GA5005788	Lab Testing	Edit		12/02/2025	12/15/2025	12/17/2025	12/03/2025		859.13
				Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1	<u>\$859.13</u>
Vendor 1486 - Superior Asphalt Materials LLC									
20251689	Asphalt Repairs	Edit		11/21/2025	12/15/2025	12/17/2025	12/02/2025		231.04
				Vendor 1486 - Superior Asphalt Materials LLC Totals			Invoices	1	<u>\$231.04</u>
Vendor 2330 - Jake Thorsen									
5353167-8459410	Boot Reimbursement	Edit		12/03/2025	12/15/2025	12/17/2025	12/05/2025		175.00
				Vendor 2330 - Jake Thorsen Totals			Invoices	1	<u>\$175.00</u>
Vendor 1227 - Elaine Tibbott									
968266	Sewing	Edit		11/26/2025	12/15/2025	12/17/2025	12/04/2025		30.00
				Vendor 1227 - Elaine Tibbott Totals			Invoices	1	<u>\$30.00</u>
Vendor 5756 - TIGRIS Aquatic Services LLC									
4367739	Pond Management	Edit		12/03/2025	12/15/2025	12/17/2025	12/04/2025		16,095.23
				Vendor 5756 - TIGRIS Aquatic Services LLC Totals			Invoices	1	<u>\$16,095.23</u>
Vendor 1984 - Tim's Construction									
3328	Building Inspection Services - November 2025	Edit		12/03/2025	12/15/2025	12/17/2025	12/03/2025		774.00
				Vendor 1984 - Tim's Construction Totals			Invoices	1	<u>\$774.00</u>
Vendor 3068 - Transunion Risk And Alternative									
230177-202509-1	Background Checks	Edit		10/01/2025	12/15/2025	12/17/2025	12/08/2025		75.00
230177-202511-1	Background Checks	Edit		12/01/2025	12/15/2025	12/17/2025	12/04/2025		100.00
				Vendor 3068 - Transunion Risk And Alternative Totals			Invoices	2	<u>\$175.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 12/15/25 - 12/15/25
 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 1067 - Tri-R Systems Incorporated									
006543	Service Call - Kautz Liftstation	Edit		12/02/2025	12/15/2025	12/17/2025	12/02/2025		540.00
006544	Service Call - WTP	Edit		12/02/2025	12/15/2025	12/17/2025	12/02/2025		1,080.00
Vendor 1067 - Tri-R Systems Incorporated Totals							Invoices	2	<u>\$1,620.00</u>
Vendor 1516 - Uline									
201018619	Gloves	Edit		11/24/2025	12/15/2025	12/17/2025	12/04/2025		163.28
Vendor 1516 - Uline Totals							Invoices	1	<u>\$163.28</u>
Vendor 4375 - Ultra Strobe Communications Inc									
087396	Equipment Removal	Edit		11/20/2025	12/15/2025	12/17/2025	11/25/2025		861.83
087402	Squad Equipment Installation	Edit		11/21/2025	12/15/2025	12/17/2025	12/04/2025		5,008.19
087413	Squad Equipment Installation	Edit		11/25/2025	12/15/2025	12/17/2025	12/04/2025		4,485.75
Vendor 4375 - Ultra Strobe Communications Inc Totals							Invoices	3	<u>\$10,355.77</u>
Vendor 5823 - Unifirst Corporation									
1320272131	Uniform Rental	Edit		11/26/2025	12/15/2025	12/17/2025	12/09/2025		86.02
1320273933	Uniform Rental	Edit		12/03/2025	12/15/2025	12/17/2025	12/04/2025		86.02
Vendor 5823 - Unifirst Corporation Totals							Invoices	2	<u>\$172.04</u>
Vendor 1047 - UPS									
0000601E23445	Shipping Charges	Edit		11/01/2025	12/15/2025	12/02/2025	11/04/2025		36.82
Vendor 1047 - UPS Totals							Invoices	1	<u>\$36.82</u>
Vendor 1230 - USA Bluebook									
INV00880966	WWTP Chemicals	Edit		11/10/2025	12/15/2025	12/17/2025	11/25/2025		497.97
INV00881231	Lab Consumable	Edit		11/10/2025	12/15/2025	12/17/2025	11/26/2025		22.90
INV00881622	Lab Consumable	Edit		11/11/2025	12/15/2025	12/17/2025	11/26/2025		128.71
INV00885329	Measuring Device & Winter Gloves	Edit		11/14/2025	12/15/2025	12/17/2025	12/10/2025		750.18
Vendor 1230 - USA Bluebook Totals							Invoices	4	<u>\$1,399.76</u>
Vendor 1540 - Utility Dynamics Corporation									
1119-3411	FY 2025-2026 UG Electric Replacement	Edit		11/19/2025	12/15/2025	12/17/2025	12/09/2025		183,018.15
Vendor 1540 - Utility Dynamics Corporation Totals							Invoices	1	<u>\$183,018.15</u>
Vendor 1069 - Valley Lock Company									
72456	Key & Install in Panic Devices - GGF	Edit		11/21/2025	12/15/2025	12/17/2025	12/09/2025		307.90
Vendor 1069 - Valley Lock Company Totals							Invoices	1	<u>\$307.90</u>
Vendor 1233 - Verizon Wireless									
6127910268	Scada Backup	Edit		11/07/2025	12/15/2025	11/07/2025	12/08/2025		20.38
6129084963	Wireless Phone - November 2025	Edit		11/21/2025	12/15/2025	11/21/2025	12/08/2025		5,974.56
Vendor 1233 - Verizon Wireless Totals							Invoices	2	<u>\$5,994.94</u>
Vendor 1761 - Village Of Romeoville Fire Academy									
2025-812	Training Conference	Edit		11/06/2025	12/15/2025	12/17/2025	11/20/2025		725.00
Vendor 1761 - Village Of Romeoville Fire Academy Totals							Invoices	1	<u>\$725.00</u>
Vendor 6121 - Virtuosity Bentley Systems									
112525	Sales Tax Refund	Edit		11/25/2025	12/15/2025	12/17/2025	12/09/2025		(195.84)



City of Geneva AP Invoice Report

Invoice Due Date Range 12/15/25 - 12/15/25
 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 6121 - Virtuosity Bentley Systems Totals				Invoices	1		(\$195.84)
Vendor 5244 - Marissa Walker										
12052025	Crossing Guard 11/17/2025-12/05/2025	Edit		12/05/2025	12/15/2025	12/17/2025	12/04/2025		675.00	
			Vendor 5244 - Marissa Walker Totals				Invoices	1		\$675.00
Vendor 1075 - Warehouse Direct										
6036684-0	Paper Towels	Edit		11/13/2025	12/15/2025	12/17/2025	11/26/2025		69.66	
			Vendor 1075 - Warehouse Direct Totals				Invoices	1		\$69.66
Vendor 1088 - Water Products Company of Aurora, Inc.										
0332929	Swivels	Edit		11/20/2025	12/15/2025	12/17/2025	12/02/2025		1,200.56	
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals				Invoices	1		\$1,200.56
Vendor 1570 - Welch Bros Inc										
3355769	Thick Pad	Edit		11/12/2025	12/15/2025	12/17/2025	12/09/2025		2,500.00	
3356274	Electrical Vault	Edit		11/17/2025	12/15/2025	12/17/2025	11/25/2025		6,914.40	
948949	Credit Memo - 3356274	Edit		12/03/2025	12/15/2025	12/17/2025	12/04/2025		(114.00)	
			Vendor 1570 - Welch Bros Inc Totals				Invoices	3		\$9,300.40
Vendor 1090 - Wesco Distribution Inc										
400851	Mid Span Taps	Edit		10/30/2025	12/15/2025	12/17/2025	12/04/2025		2,347.25	
442666	Mid Span Taps	Edit		11/26/2025	12/15/2025	12/17/2025	12/04/2025		465.00	
442667	Mid Span Taps	Edit		11/26/2025	12/15/2025	12/17/2025	12/04/2025		90.89	
442668	Mid Span Taps	Edit		11/26/2025	12/15/2025	12/17/2025	12/04/2025		1,836.96	
			Vendor 1090 - Wesco Distribution Inc Totals				Invoices	4		\$4,740.10
Vendor 1051 - Wesco Receivables Corp										
381814	SE Development Project (SEMP) Material	Edit		10/15/2025	12/15/2025	12/17/2025	11/24/2025		4,572.00	
385139	Connectors	Edit		10/17/2025	12/15/2025	12/17/2025	12/09/2025		2,051.00	
424411	Compression Splices	Edit		11/11/2025	12/15/2025	12/17/2025	11/25/2025		5.20	
429092	Compression Splices	Edit		11/14/2025	12/15/2025	12/17/2025	11/25/2025		514.80	
436080	Compression Splices	Edit		11/20/2025	12/15/2025	12/17/2025	12/02/2025		1,210.00	
440689	Termination Kits/Cold Shrinks	Edit		11/25/2025	12/15/2025	12/17/2025	12/09/2025		1,134.76	
			Vendor 1051 - Wesco Receivables Corp Totals				Invoices	6		\$9,487.76
Vendor 1236 - Wills Burke Kelsey Associates LTD										
INV-0000012921	Bullock Campus	Edit		11/21/2025	12/15/2025	12/17/2025	12/04/2025		519.00	
INV-0000012922	Khanna Dentistry	Edit		11/21/2025	12/15/2025	12/17/2025	12/04/2025		1,176.00	
INV-0000012923	302 River PUD	Edit		11/21/2025	12/15/2025	12/17/2025	12/04/2025		1,568.00	
INV-000012926	MWI Building 6	Edit		11/21/2025	12/15/2025	12/17/2025	12/01/2025		646.00	
6-13782	South & Seventh St Improvements	Edit		11/24/2025	12/15/2025	12/17/2025	12/01/2025		6,143.63	
INV-0000013847	Geneva SEMP-MWI Construction Oversight	Edit		11/24/2025	12/15/2025	12/17/2025	12/02/2025		32,013.25	
INV-0000015152	Prairie Grove Development	Edit		12/01/2025	12/15/2025	12/17/2025	12/02/2025		392.00	
INV-0000015155	501 Lark St. Daycare Facility	Edit		12/01/2025	12/15/2025	12/17/2025	12/02/2025		2,156.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 12/15/25 - 12/15/25
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals						Invoices	8		\$44,613.88
Vendor 5629 - Laurel K Wintersteen 12052025	Crossing Guard 12/01/2025- 12/05/2025	Edit		12/05/2025	12/15/2025	12/17/2025	12/04/2025		225.00
Vendor 5629 - Laurel K Wintersteen Totals						Invoices	1		\$225.00
Vendor 1237 - WM Renewable Energy Controller 110125	Purchased Power - November 2025	Edit		12/02/2025	12/15/2025	11/30/2025	12/09/2025		59,263.30
Vendor 1237 - WM Renewable Energy Controller Totals						Invoices	1		\$59,263.30
Vendor 1035 - WW Grainger Inc 9726062863	Beverage Jug	Edit		11/28/2025	12/15/2025	12/17/2025	12/03/2025		146.64
Vendor 1035 - WW Grainger Inc Totals						Invoices	1		\$146.64
Vendor Frank Bodi 374500	Lateral Lining	Edit		12/01/2025	12/15/2025	12/17/2025	12/09/2025		10,000.00
Vendor Frank Bodi Totals						Invoices	1		\$10,000.00
Vendor Douglas & Susan DeMars 373300	Lateral Lining	Edit		11/24/2025	12/15/2025	12/17/2025	12/09/2025		10,000.00
Vendor Douglas & Susan DeMars Totals						Invoices	1		\$10,000.00
Vendor Thomas Foutts 4535742283	Mailbox Reimbursement	Edit		12/04/2025	12/15/2025	12/17/2025	12/09/2025		75.00
Vendor Thomas Foutts Totals						Invoices	1		\$75.00
Vendor Robert T Krohn 558990101	Lateral Lining	Edit		11/28/2025	12/15/2025	12/17/2025	12/09/2025		10,000.00
Vendor Robert T Krohn Totals						Invoices	1		\$10,000.00
Vendor Andrew Orals 1387	Lateral Lining	Edit		11/22/2025	12/15/2025	12/17/2025	12/09/2025		10,000.00
Vendor Andrew Orals Totals						Invoices	1		\$10,000.00
Grand Totals						Invoices	281		\$3,353,369.06

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/08/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/08/2025	166711	Accounts Payable	Kane County Planners		180.00
	Invoice		Date	Description	Check Sort Code	Amount
	120825		12/08/2025	Holiday Forum Reg Fees - 2025		180.00
06 Accounts Payable Totals:				Transactions: 1		\$180.00
	Checks:	1		\$180.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/25/2025	166627	Utility Management Refund	Berdtson , Gene A		161.68
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$161.68
	Checks:	1		\$161.68		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/09/2025	166710	Utility Management Refund	Severson , Michael		76.38
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$76.38
	Checks:	1		\$76.38		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/09/2025	166709	Utility Management Refund	Prairie Ridge Townhomes		1,179.48
			Account Type	Account Number	Transaction Date	Transaction Type
			Commercial	0321000019-000	12/09/2025	Refund
06 Accounts Payable Totals:				Transactions: 1		\$1,179.48
	Checks:	1		\$1,179.48		



Payroll Summary Report
11/26/2025

Net Pay	\$	632,674.31
FICA/Medicare Contributions		30,101.99
IMRF Contributions		-
Dental/Health Premiums		<u>106,887.75</u>
Total Payroll Expenditures	\$	<u><u>769,664.05</u></u>