



Expenditure Summary Report

| | |
|---|--------------------------------------|
| City of Geneva Expenditures - 1/5/2026 | \$ 1,699,204.57 |
| Manual Check(s) | 1,252.79 |
| Utility Billing Refund(s) | 344.12 |
| City of Geneva Payroll | <u>840,822.47</u> |
| City of Geneva Total Expenditures for Approval | <u><u>\$ 2,541,623.95</u></u> |
| *Tri-Com Expenditures | 2,816.38 |
| Report Total | <u><u>\$ 2,544,440.33</u></u> |

*The total expenditures reflected in this summary include invoice allocations for Tri-Com Central Dispatch. These invoices are displayed solely for reconciliation purposes so the Expenditure Summary Report aligns with the Detailed Expenditure Report. The Geneva City Council does not review or approve Tri-Com invoices as part of this report; inclusion does not constitute authorization or approval of those expenditures.



Expenditures by Fund

| Fund | Amount | Fund | Amount |
|-------------------------|---------------|---------------------------------|------------------------|
| General | \$ 478,957.66 | SSA # 23 | \$ - |
| Motor Fuel Tax | - | SSA # 26 | - |
| SPAC | - | SSA # 32 | - |
| Beautification | - | General Capital Projects | 28,500.00 |
| Tourism | - | Infrastructure Capital Projects | 41,050.72 |
| Restricted Police Fines | - | Prairie Green | - |
| PEG | - | TIF # 2 | 1,560.00 |
| Mental Health | - | TIF # 3 | 1,325.00 |
| SSA # 1 | 19,190.50 | TIF # 4 | - |
| SSA # 4 | - | Capital Equipment | 23,782.24 |
| SSA # 5 | 570.00 | Electric | 936,714.20 |
| SSA # 7 | - | Water/Wastewater | 129,588.62 |
| SSA # 9 | - | Refuse | - |
| SSA # 11 | - | Cemetery | - |
| SSA # 16 | - | Commuter Parking | 16,732.65 |
| SSA # 18 | - | Group Dental Insurance | 6,088.84 |
| SSA # 22 | - | Workers Compensation | 15,144.14 |
| | | | <u>\$ 1,699,204.57</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 5727 - Accurate Office Supply | | | | | | | | | |
| 6055941-0 | Copy Paper | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 399.50 |
| | | | | | | | Invoices | 1 | <u>399.50</u> |
| Vendor 5727 - Accurate Office Supply Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$399.50</u> |
| Vendor 3288 - AHW LLC | | | | | | | | | |
| 12275453 | Seal & Window for Vehicle 3150 | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 936.83 |
| | | | | | | | Invoices | 1 | <u>936.83</u> |
| Vendor 3288 - AHW LLC Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$936.83</u> |
| Vendor 1109 - Air One Equipment Inc | | | | | | | | | |
| 229764 | Hose Adapter | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 239.00 |
| 229846 | Firemaxx Tools & Sheath | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 1,068.00 |
| 229893 | Thermal Imaging Camera | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 3,943.00 |
| | | | | | | | Invoices | 3 | <u>\$5,250.00</u> |
| Vendor 1109 - Air One Equipment Inc Totals | | | | | | | | | |
| | | | | | | | Invoices | 3 | <u>\$5,250.00</u> |
| Vendor 1011 - Airgas USA LLC | | | | | | | | | |
| 9166886851 | Nitrogen Tanks | Edit | | 11/19/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 561.44 |
| 5520747099 | Cylinder Rentals | Edit | | 11/30/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 1,124.85 |
| | | | | | | | Invoices | 2 | <u>\$1,686.29</u> |
| Vendor 1011 - Airgas USA LLC Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | <u>\$1,686.29</u> |
| Vendor 1597 - Amazon | | | | | | | | | |
| 1CRT-YH19-1T13 | OtterBox Phone Case, LG Air Conditioner & HG Powered Fan | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 544.94 |
| | | | | | | | Invoices | 1 | <u>\$544.94</u> |
| Vendor 1597 - Amazon Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$544.94</u> |
| Vendor 1103 - American Public Power Association | | | | | | | | | |
| 000214800 | PowerTRX Reliability Subscription Renewal | Edit | | 08/02/2025 | 01/05/2026 | 01/07/2026 | 12/10/2025 | | 325.00 |
| | | | | | | | Invoices | 1 | <u>325.00</u> |
| Vendor 1103 - American Public Power Association Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$325.00</u> |
| Vendor 3567 - Anixter Inc | | | | | | | | | |
| 6594581-00 | GBPIII Material - Fiber Optic Cable | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 2,082.30 |
| | | | | | | | Invoices | 1 | <u>2,082.30</u> |
| Vendor 3567 - Anixter Inc Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$2,082.30</u> |
| Vendor 1015 - Artlip & Sons | | | | | | | | | |
| 216849 | Service Call - PW Front Office | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 1,743.67 |
| | | | | | | | Invoices | 1 | <u>1,743.67</u> |
| Vendor 1015 - Artlip & Sons Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$1,743.67</u> |
| Vendor 1313 - Asplundh Tree Expert LLC | | | | | | | | | |
| 87G06325 | Tree Trimming | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/09/2025 | | 1,290.72 |
| 87G06425 | Tree Trimming | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 2,581.44 |
| | | | | | | | Invoices | 2 | <u>\$3,872.16</u> |
| Vendor 1313 - Asplundh Tree Expert LLC Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | <u>\$3,872.16</u> |
| Vendor 1001 - AT&T | | | | | | | | | |
| 6302081605/1225 | Monthly Phone Service | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 746.16 |
| | | | | | | | Invoices | 1 | <u>746.16</u> |
| Vendor 1001 - AT&T Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | <u>\$746.16</u> |
| Vendor 3874 - Auto-Wares Group | | | | | | | | | |
| 479-508877 | Wiper Nozzle Kit | Edit | | 11/25/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 50.07 |
| 479-509178 | Spot Light | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 116.72 |
| 479-509192 | Hand Cleaner | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 69.38 |
| 479-509217 | Fuel Injection Gasket Set | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 49.43 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 | | |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|----|-------------|
| 479-509218 | Ignition Coil | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 92.58 | | |
| 479-509219 | Cop Boot | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 27.56 | | |
| 479-509243 | Wiper Blade | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 18.58 | | |
| 479-509322 | Headlight Bulb | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 14.19 | | |
| 479-509427 | Headlight Bulb | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 20.97 | | |
| 479-509513 | Headlight Bulb | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 13.78 | | |
| 479-509534 | Cabin Air & Oil Filters | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 14.32 | | |
| 479-509614 | Air, Cabin Air & Oil Filters | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 38.74 | | |
| 479-509697 | Tie Rod Ends | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 134.53 | | |
| 479-509855 | Wiper Blade | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 57.96 | | |
| 479-509929 | Oil Dri & Antifreeze/Coolant | Edit | | 12/13/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 199.26 | | |
| 479-509951 | Air, Cabin Air & Oil Filters | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 22.03 | | |
| 479-509952 | Air, Cabin Air & Oil Filters | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 22.03 | | |
| 479-509953 | Air, Cabin Air & Oil Filters | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 22.03 | | |
| 479-509955 | Air, Cabin Air & Oil Filters | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 30.73 | | |
| 479-509988 | Air, Cabin Air & Oil Filters | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 68.79 | | |
| 479-509989 | Fuel Filter | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 8.92 | | |
| 479-510037 | Air, Cabin Air & Oil Filters | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 38.74 | | |
| 479-510073 | Ignition Coil | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 92.58 | | |
| 479-510074 | Spark Plugs | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 36.54 | | |
| 479-510075 | Plenum Gasket Set | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 12.89 | | |
| 479-510135 | Brake Pads | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 113.94 | | |
| 479-510144 | Wiper Blade | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 7.99 | | |
| 479-510155 | Brake Rotors | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 336.27 | | |
| 479-510270 | Air, Fuel & Oil Filters | Edit | | 12/19/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 50.30 | | |
| 479-510337 | Fuel & Oil Filters | Edit | | 12/22/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 28.49 | | |
| 479-510339 | Air Filters | Edit | | 12/22/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 33.32 | | |
| 479-510531 | Air, Cabin Air & Oil Filters | Edit | | 12/26/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 22.03 | | |
| 479-510553 | Ignition Coil & Spark Plugs | Edit | | 12/26/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 173.33 | | |
| 479-510554 | Intake Gasket | Edit | | 12/26/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 31.59 | | |
| Vendor 3874 - Auto-Wares Group Totals | | | | | | | | | Invoices | 34 | \$2,070.61 |
| Vendor 4174 - Axon Enterprise Inc | | | | | | | | | | | |
| INUS403781 | Body Worn Camera License | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 54,474.04 | | |
| INUS403955 | License Bundle | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 1,124.52 | | |
| Vendor 4174 - Axon Enterprise Inc Totals | | | | | | | | | Invoices | 2 | \$55,598.56 |
| Vendor 3405 - Baxter & Woodman Inc | | | | | | | | | | | |
| 0280029 | 2025 NPDES Industrial Permit Stormwater Inspection Sampling | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 2,226.50 | | |
| Vendor 3405 - Baxter & Woodman Inc Totals | | | | | | | | | Invoices | 1 | \$2,226.50 |
| Vendor 1928 - BDK Door Co. Inc. | | | | | | | | | | | |
| 805101379 | SE Door LED Lights | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 410.00 | | |
| Vendor 1928 - BDK Door Co. Inc. Totals | | | | | | | | | Invoices | 1 | \$410.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 2389 - Bollinger Lach & Associates, Inc. | | | | | | | | | |
| 24368-5 | East State Street Phase III Eng Thru 10/2025 | Edit | | 10/31/2025 | 01/05/2026 | 01/07/2026 | 12/10/2025 | | 13,912.65 |
| 24428-6 | East State Street Phase III Eng Thru 11/2025 | Edit | | 11/30/2025 | 01/05/2026 | 01/07/2026 | 12/10/2025 | | 20,506.24 |
| Vendor 2389 - Bollinger Lach & Associates, Inc. Totals | | | | | | | Invoices | 2 | <u>\$34,418.89</u> |
| Vendor 5327 - Brad Manning Ford Inc | | | | | | | | | |
| 111825 | Ford F150 Lightning | Edit | | 11/18/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 59,517.70 |
| Vendor 5327 - Brad Manning Ford Inc Totals | | | | | | | Invoices | 1 | <u>\$59,517.70</u> |
| Vendor 5375 - Terri M Buda-Frieders | | | | | | | | | |
| 12192025 | Crossing Guard 12/01/2025-12/19/2025 | Edit | | 12/19/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 652.50 |
| Vendor 5375 - Terri M Buda-Frieders Totals | | | | | | | Invoices | 1 | <u>\$652.50</u> |
| Vendor 5208 - Jacqueline Buffington | | | | | | | | | |
| 123025 | WC Claim | Edit | | 12/30/2025 | 01/05/2026 | 12/26/2025 | 12/30/2025 | | 2,682.14 |
| Vendor 5208 - Jacqueline Buffington Totals | | | | | | | Invoices | 1 | <u>\$2,682.14</u> |
| Vendor 5724 - Burke, Warren, MacKay & Serritella, PC | | | | | | | | | |
| 394387-1 | 1LF0122 | Edit | | 07/24/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 575.00 |
| Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals | | | | | | | Invoices | 1 | <u>\$575.00</u> |
| Vendor 3056 - Carus LLC | | | | | | | | | |
| SLS 10124883 | Chemicals | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 12,524.42 |
| Vendor 3056 - Carus LLC Totals | | | | | | | Invoices | 1 | <u>\$12,524.42</u> |
| Vendor 6038 - Cervelo LLC | | | | | | | | | |
| 12092025 | Historic Preservation Grant | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/03/2025 | | 3,082.00 |
| Vendor 6038 - Cervelo LLC Totals | | | | | | | Invoices | 1 | <u>\$3,082.00</u> |
| Vendor 1304 - City of Geneva | | | | | | | | | |
| 2025-1780 | 609 N Lincoln Ave | Edit | | 12/11/2025 | 01/05/2026 | 12/11/2025 | 12/22/2025 | | 202.00 |
| 2025-1789 | 418 Austin Ave | Edit | | 12/17/2025 | 01/05/2026 | 12/17/2025 | 12/22/2025 | | 202.00 |
| Vendor 1304 - City of Geneva Totals | | | | | | | Invoices | 2 | <u>\$404.00</u> |
| Vendor 4678 - Chad Clark | | | | | | | | | |
| 89900469755 | Reimbursement - Fuel | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 75.00 |
| Vendor 4678 - Chad Clark Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 5495 - Colliflower | | | | | | | | | |
| 02844569 | Crimp Fitting for Vehicle 3032 | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 59.35 |
| 02850326 | Suction Hose, Cam & Groove, Clamp | Edit | | 12/18/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 190.08 |
| Vendor 5495 - Colliflower Totals | | | | | | | Invoices | 2 | <u>\$249.43</u> |
| Vendor 1141 - Comcast Cable | | | | | | | | | |
| 0450022765/1125 | Cable Service | Edit | | 11/26/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 30.55 |
| Vendor 1141 - Comcast Cable Totals | | | | | | | Invoices | 1 | <u>\$30.55</u> |
| Vendor 1485 - Conserv FS Inc | | | | | | | | | |
| 6446523 | National Ice Melt | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 3,240.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 1485 - Conserv FS Inc Totals | | | Invoices | 1 | | \$3,240.00 |
| Vendor 1410 - Consolidated Water Solutions 31605 | Chemicals for WTP | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 11,900.00 |
| | | | Vendor 1410 - Consolidated Water Solutions Totals | | | Invoices | 1 | | \$11,900.00 |
| Vendor 4198 - Core & Main LP Y268077 | 36" Mainhole Cover Hook | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 130.00 |
| | | | Vendor 4198 - Core & Main LP Totals | | | Invoices | 1 | | \$130.00 |
| Vendor 1269 - CTC Machine Service Inc 28845 | New Replacement Motor | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 745.00 |
| | | | Vendor 1269 - CTC Machine Service Inc Totals | | | Invoices | 1 | | \$745.00 |
| Vendor 1189 - Delta Dental of Illinois 122225 | Claim Payments 12/18/25-12/24/25 | Edit | | 12/22/2025 | 01/05/2026 | 12/24/2025 | 12/23/2025 | | 3,833.60 |
| 122925 | Claim Payments 12/25/25-12/31/25 & Admin Fees | Edit | | 12/29/2025 | 01/05/2026 | 12/31/2025 | 12/30/2025 | | 2,255.24 |
| | | | Vendor 1189 - Delta Dental of Illinois Totals | | | Invoices | 2 | | \$6,088.84 |
| Vendor 1772 - Dan Dobnick SO-1872360 | Safety Carabiners | Edit | | 11/11/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 100.90 |
| | | | Vendor 1772 - Dan Dobnick Totals | | | Invoices | 1 | | \$100.90 |
| Vendor 4316 - DTN LLC 210-00251337 | Weather Forecasting - Jan/April 2026 | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/10/2025 | | 1,756.55 |
| | | | Vendor 4316 - DTN LLC Totals | | | Invoices | 1 | | \$1,756.55 |
| Vendor 5400 - Dungarees 6975647 | Clothing | Edit | | 11/20/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 990.79 |
| | | | Vendor 5400 - Dungarees Totals | | | Invoices | 1 | | \$990.79 |
| Vendor 5803 - Eco Clean Maintenance Inc 14508 | Custodial Services - December 2025 | Edit | | 12/23/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 7,989.00 |
| | | | Vendor 5803 - Eco Clean Maintenance Inc Totals | | | Invoices | 1 | | \$7,989.00 |
| Vendor 6130 - Endustra Filter Manufacturers V254046-3 | Intake Air Filters | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 1,667.00 |
| | | | Vendor 6130 - Endustra Filter Manufacturers Totals | | | Invoices | 1 | | \$1,667.00 |
| Vendor 2853 - Randall J Erickson 636671 | Reimbursement - CDL Renewal | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 65.00 |
| | | | Vendor 2853 - Randall J Erickson Totals | | | Invoices | 1 | | \$65.00 |
| Vendor 3123 - Evident Inc 254507A | Test Kits | Edit | | 11/25/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 114.33 |
| | | | Vendor 3123 - Evident Inc Totals | | | Invoices | 1 | | \$114.33 |
| Vendor 1178 - Experian 6000171096 | CIS Online - November 2025 | Edit | | 11/30/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 25.00 |
| | | | Vendor 1178 - Experian Totals | | | Invoices | 1 | | \$25.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 4973 - Factory Motor Parts | | | | | | | | | | |
| 62-676700 | Diesel Exhaust Fluid | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 74.32 | |
| 62-676889 | Diesel Exhaust Fluid | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 37.16 | |
| 62-677214 | Diesel Exhaust Fluid | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 111.48 | |
| Vendor 4973 - Factory Motor Parts Totals | | | | | | | | Invoices | 3 | \$222.96 |
| Vendor 4980 - FGM Architects | | | | | | | | | | |
| 25-4394.01-3 | New Police Station Design | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 28,500.00 | |
| Vendor 4980 - FGM Architects Totals | | | | | | | | Invoices | 1 | \$28,500.00 |
| Vendor 2313 - Fire Service Inc | | | | | | | | | | |
| IL-23546 | Annual Pump Test | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 4,200.00 | |
| Vendor 2313 - Fire Service Inc Totals | | | | | | | | Invoices | 1 | \$4,200.00 |
| Vendor 1143 - First Environmental Laboratories, Inc. | | | | | | | | | | |
| 196046 | Monthly NPDES Nutrients Testing | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 426.00 | |
| Vendor 1143 - First Environmental Laboratories, Inc. Totals | | | | | | | | Invoices | 1 | \$426.00 |
| Vendor 2162 - Fleet Safety Supply | | | | | | | | | | |
| 85905 | Auto Charge | Edit | | 10/20/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 809.11 | |
| Vendor 2162 - Fleet Safety Supply Totals | | | | | | | | Invoices | 1 | \$809.11 |
| Vendor 1390 - Fleetpride | | | | | | | | | | |
| 127366811 | Credit Memo | Edit | | 07/21/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | (85.94) | |
| 128337015 | Heater Kit for Vehicle 2045 | Edit | | 08/27/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 27.89 | |
| 129283739 | Check Valve for Vehicle 6201 | Edit | | 10/06/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 36.19 | |
| 130039553 | Oil Fill Hubcap for Vehicle 2068 | Edit | | 11/05/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 19.99 | |
| 130065198 | New Air Dryer Cartridge for Vehicle 6204 | Edit | | 11/05/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 22.49 | |
| 130771575 | Wiper Assembly for Vehicle 3042 | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 272.99 | |
| 130837625 | Wiper Assembly for Vehicle 3049 | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 277.99 | |
| Vendor 1390 - Fleetpride Totals | | | | | | | | Invoices | 7 | \$571.60 |
| Vendor 1152 - Fullers Car Wash | | | | | | | | | | |
| 81604249941 | Car Wash for Vehicle 1135 | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 15.00 | |
| Vendor 1152 - Fullers Car Wash Totals | | | | | | | | Invoices | 1 | \$15.00 |
| Vendor 1055 - Geneva Ace Hardware | | | | | | | | | | |
| 115357/1 | Lime-Rust Remover | Edit | | 12/06/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 27.99 | |
| 115365/1 | Lube Lock Ease | Edit | | 12/06/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 39.96 | |
| 115369/1 | Propane Torches, Heat Tape & Pipe Insulation | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 112.53 | |
| 115430/1 | Galvanizing Compound | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 9.59 | |
| 115432/1 | Respirator & Disc ML Fins | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 20.97 | |
| 115446/1 | GFCI Outlet | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 27.58 | |
| 115500/1 | Lysol Cleaner | Edit | | 12/18/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 7.59 | |
| Vendor 1055 - Geneva Ace Hardware Totals | | | | | | | | Invoices | 7 | \$246.21 |
| Vendor 1158 - Geneva Chamber Of Commerce | | | | | | | | | | |
| 14903 | Annual Membership Dues | Edit | | 12/19/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 440.00 | |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 1158 - Geneva Chamber Of Commerce Totals | | | | | | Invoices | 1 | | \$440.00 |
| Vendor 1161 - Geneva Construction Company 20250477 | Pour Walls | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/10/2025 | | 4,591.11 |
| Vendor 1161 - Geneva Construction Company Totals | | | | | | Invoices | 1 | | \$4,591.11 |
| Vendor 1104 - GFC Leasing I01081928 | Copier Leasing | Edit | | 12/27/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 2,457.46 |
| Vendor 1104 - GFC Leasing Totals | | | | | | Invoices | 1 | | \$2,457.46 |
| Vendor 1169 - Gordon Flesch Co Inc IN15432431 | Cost Per Copy | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 724.24 |
| Vendor 1169 - Gordon Flesch Co Inc Totals | | | | | | Invoices | 1 | | \$724.24 |
| Vendor 5702 - Haugland Energy Group LLC 21174.17 | Kautz Road Substation | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/22/2025 | | 428,400.00 |
| Vendor 5702 - Haugland Energy Group LLC Totals | | | | | | Invoices | 1 | | \$428,400.00 |
| Vendor 1177 - Home Depot Credit Services 2293264 | Flood Light Bulbs | Edit | | 11/25/2025 | 01/05/2026 | 12/15/2025 | 12/09/2025 | | 19.58 |
| 1013433 | Aluminum Storage Clipboard & Metal Lamp Holder | Edit | | 11/26/2025 | 01/05/2026 | 12/15/2025 | 12/09/2025 | | 30.93 |
| 4014043 | DEF, Filters, Floor Polish & Mop Head | Edit | | 12/03/2025 | 01/05/2026 | 12/15/2025 | 12/09/2025 | | 81.04 |
| 1014223 | Bowl & Rim Brushes | Edit | | 12/06/2025 | 01/05/2026 | 12/15/2025 | 12/09/2025 | | 38.13 |
| 8014423 | Miter Saw | Edit | | 12/09/2025 | 01/05/2026 | 12/12/2025 | 12/12/2025 | | 489.02 |
| 8014438 | Bath Faucet | Edit | | 12/09/2025 | 01/05/2026 | 12/22/2025 | 12/12/2025 | | 32.32 |
| 8014445 | Latching Box & Wood Deck Screws | Edit | | 12/09/2025 | 01/05/2026 | 12/12/2025 | 12/12/2025 | | 52.85 |
| Vendor 1177 - Home Depot Credit Services Totals | | | | | | Invoices | 7 | | \$743.87 |
| Vendor 2163 - Illinois Fire Chiefs Association 9706 | Annual Membership Dues | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 325.00 |
| Vendor 2163 - Illinois Fire Chiefs Association Totals | | | | | | Invoices | 1 | | \$325.00 |
| Vendor 1116 - Illinois Municipal Utilities Association 25-11017 | Safety Training - November 2025 | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 575.00 |
| 010126 | 2026 Annual Dues | Edit | | 01/01/2026 | 01/05/2026 | 01/07/2026 | 12/10/2025 | | 13,099.90 |
| Vendor 1116 - Illinois Municipal Utilities Association Totals | | | | | | Invoices | 2 | | \$13,674.90 |
| Vendor 1370 - Illinois Office Of The Attorney General 121625 | Fund 0958 | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/22/2025 | | 30.00 |
| Vendor 1370 - Illinois Office Of The Attorney General Totals | | | | | | Invoices | 1 | | \$30.00 |
| Vendor 4461 - Illinois Public Risk Fund 98819 | Worker's Comp Reinsurance Premium - January 2026 | Edit | | 11/20/2025 | 01/05/2026 | 01/02/2026 | 12/30/2025 | | 12,462.00 |
| Vendor 4461 - Illinois Public Risk Fund Totals | | | | | | Invoices | 1 | | \$12,462.00 |
| Vendor 1183 - Illinois Public Works Mutual Aid Network 5539 | Membership Dues | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 250.00 |
| Vendor 1183 - Illinois Public Works Mutual Aid Network Totals | | | | | | Invoices | 1 | | \$250.00 |



City of Geneva AP Invoice Report

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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 1803 - Illinois Secretary of State | | | | | | | | | |
| 121125 | Notary Application | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/22/2025 | | 15.00 |
| | | | | | | | Vendor 1803 - Illinois Secretary of State Totals | | |
| | | | | | | | Invoices | 1 | \$15.00 |
| Vendor 1369 - Illinois State Police | | | | | | | | | |
| 12162025 | Offender Registration Fund | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 10.00 |
| 121625 | Funds to be Deposited - Sex Offender Registration Fund | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/22/2025 | | 30.00 |
| | | | | | | | Vendor 1369 - Illinois State Police Totals | | |
| | | | | | | | Invoices | 2 | \$40.00 |
| Vendor 1119 - Interstate Batteries | | | | | | | | | |
| 10011355 | Battery for Vehicle 1015 | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 207.47 |
| | | | | | | | Vendor 1119 - Interstate Batteries Totals | | |
| | | | | | | | Invoices | 1 | \$207.47 |
| Vendor 3582 - Interstate Power Systems Inc | | | | | | | | | |
| R042053626:01 | Service Work | Edit | | 10/13/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 923.55 |
| | | | | | | | Vendor 3582 - Interstate Power Systems Inc Totals | | |
| | | | | | | | Invoices | 1 | \$923.55 |
| Vendor 5062 - Isolved Benefit Services | | | | | | | | | |
| I149318482 | FSA Monthly Admin Fee - October 2025 | Edit | | 11/09/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 322.24 |
| I149360331 | COBRA Notice | Edit | | 11/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 1,216.80 |
| I150156142 | FSA Monthly Admin Fee - November 2025 | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 316.16 |
| | | | | | | | Vendor 5062 - Isolved Benefit Services Totals | | |
| | | | | | | | Invoices | 3 | \$1,855.20 |
| Vendor 1855 - J G Uniforms Inc | | | | | | | | | |
| 156621 | Uniform Sweater | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 102.50 |
| 156623 | Shipping for Clothing | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 25.49 |
| | | | | | | | Vendor 1855 - J G Uniforms Inc Totals | | |
| | | | | | | | Invoices | 2 | \$127.99 |
| Vendor 6081 - JRA Holdings LLC | | | | | | | | | |
| 12152025 | ARPA Grant Payout | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/03/2025 | | 81,449.00 |
| | | | | | | | Vendor 6081 - JRA Holdings LLC Totals | | |
| | | | | | | | Invoices | 1 | \$81,449.00 |
| Vendor 2113 - Kane County Chiefs of Police Association | | | | | | | | | |
| 1762 | Annual Task Force Dues | Edit | | 12/06/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 750.00 |
| | | | | | | | Vendor 2113 - Kane County Chiefs of Police Association Totals | | |
| | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 1438 - Kane County Recorder | | | | | | | | | |
| 669744 | Recording Fees | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 80.00 |
| | | | | | | | Vendor 1438 - Kane County Recorder Totals | | |
| | | | | | | | Invoices | 1 | \$80.00 |
| Vendor 2264 - Keller Heartt Co Inc | | | | | | | | | |
| 0514697-IN | 55 Gallon Drum of DEF | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 122.50 |
| | | | | | | | Vendor 2264 - Keller Heartt Co Inc Totals | | |
| | | | | | | | Invoices | 1 | \$122.50 |
| Vendor 1393 - Kone Inc | | | | | | | | | |
| 871868013 | Quarterly Preventative Maintenance | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 274.05 |
| | | | | | | | Vendor 1393 - Kone Inc Totals | | |
| | | | | | | | Invoices | 1 | \$274.05 |
| Vendor 1279 - LAI LLC | | | | | | | | | |



City of Geneva AP Invoice Report

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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 |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 25-63039 | 6" Butterfly Valve | Edit | | 11/17/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 1,295.00 |
| 25-63039-1 | 12" Butterfly Valve | Edit | | 11/28/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 3,237.93 |
| 25-62246 | Repair & Field Service - Air Flow Control Valves | Edit | | 11/29/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 3,142.80 |
| Vendor 1279 - LAI LLC Totals | | | | | | | Invoices | 3 | \$7,675.73 |
| Vendor 6092 - Lake County Watersports | | | | | | | | | |
| 30038 | Boat Maintenance | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 512.19 |
| 30255 | Boat Repair | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 973.25 |
| Vendor 6092 - Lake County Watersports Totals | | | | | | | Invoices | 2 | \$1,485.44 |
| Vendor 1198 - Level 3 Communications LLC | | | | | | | | | |
| 764009673 | Phone Service | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 1,252.71 |
| Vendor 1198 - Level 3 Communications LLC Totals | | | | | | | Invoices | 1 | \$1,252.71 |
| Vendor 1025 - Macqueen Equipment LLC | | | | | | | | | |
| P36786 | Clips & Screws | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 4.82 |
| Vendor 1025 - Macqueen Equipment LLC Totals | | | | | | | Invoices | 1 | \$4.82 |
| Vendor 1200 - Menards | | | | | | | | | |
| 60529 | Extension Cords | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 106.54 |
| 60793 | Sump Pump | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/10/2025 | | 229.98 |
| 60802 | Cedar Boards | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 1,203.20 |
| 60921 | Cleaning Supplies & Refreshments | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 45.46 |
| 61127 | Micro Inspection Camera | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 116.99 |
| Vendor 1200 - Menards Totals | | | | | | | Invoices | 5 | \$1,702.17 |
| Vendor 5019 - Michels Plumbing Inc | | | | | | | | | |
| 69965 | Repair Work | Edit | | 10/19/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 697.48 |
| Vendor 5019 - Michels Plumbing Inc Totals | | | | | | | Invoices | 1 | \$697.48 |
| Vendor 5889 - Microbac Laboratories, Inc | | | | | | | | | |
| 025000436 | NPDES Radium Monitoring | Edit | | 11/25/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 2,214.00 |
| Vendor 5889 - Microbac Laboratories, Inc Totals | | | | | | | Invoices | 1 | \$2,214.00 |
| Vendor 1936 - Jim Miranda | | | | | | | | | |
| 1709802512051234 | Reimbursement - CDL Renewal | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 65.00 |
| 1686 | Boot Reimbursement | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 175.00 |
| Vendor 1936 - Jim Miranda Totals | | | | | | | Invoices | 2 | \$240.00 |
| Vendor 6135 - MJMK LLC | | | | | | | | | |
| 12192025 | ARPA Grant Payout | Edit | | 12/19/2025 | 01/05/2026 | 01/07/2026 | 12/03/2025 | | 96,232.00 |
| Vendor 6135 - MJMK LLC Totals | | | | | | | Invoices | 1 | \$96,232.00 |
| Vendor 3506 - Monarch Fire Protection Inc | | | | | | | | | |
| 18378 | Automatic Fire Sprinkler System Parking Garage | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 625.00 |
| Vendor 3506 - Monarch Fire Protection Inc Totals | | | | | | | Invoices | 1 | \$625.00 |
| Vendor 6100 - Morton Salt Inc | | | | | | | | | |
| 5403915423 | Road Salt | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 10,103.81 |
| Vendor 6100 - Morton Salt Inc Totals | | | | | | | Invoices | 1 | \$10,103.81 |



City of Geneva AP Invoice Report

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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 1774 - Motorola Solutions Inc | | | | | | | | | |
| 8282201605 | Radio Microphones | Edit | | 09/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 691.75 |
| 9916020251103 | Starcom21 Network | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 51.00 |
| Vendor 1774 - Motorola Solutions Inc Totals | | | | | | | Invoices | 2 | <u>\$742.75</u> |
| Vendor 5757 - Myers Controlled Power LLC | | | | | | | | | |
| 80358 | GBPIII Insulated Covers for Terminations | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/09/2025 | | 3,223.00 |
| Vendor 5757 - Myers Controlled Power LLC Totals | | | | | | | Invoices | 1 | <u>\$3,223.00</u> |
| Vendor 4595 - Nashnal Soil Testing LLC | | | | | | | | | |
| 25-12-000007 | Watermain Soil Testing | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 5,823.00 |
| Vendor 4595 - Nashnal Soil Testing LLC Totals | | | | | | | Invoices | 1 | <u>\$5,823.00</u> |
| Vendor 1373 - Nicor Gas | | | | | | | | | |
| 4017619020/1225 | Gas Services - 1717 Averill Rd | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 504.06 |
| Vendor 1373 - Nicor Gas Totals | | | | | | | Invoices | 1 | <u>\$504.06</u> |
| Vendor 3471 - OGS Technologies LLC | | | | | | | | | |
| INV2894 | Buttons | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 1,131.25 |
| Vendor 3471 - OGS Technologies LLC Totals | | | | | | | Invoices | 1 | <u>\$1,131.25</u> |
| Vendor 3835 - Olearys Contractors Equipment & Supply Inc | | | | | | | | | |
| 572468 | Air Compressor Hoses & Air Manifold with 3 Air Outlets | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 2,373.00 |
| Vendor 3835 - Olearys Contractors Equipment & Supply Inc Totals | | | | | | | Invoices | 1 | <u>\$2,373.00</u> |
| Vendor 3882 - Olsson Roofing Company Inc | | | | | | | | | |
| Z2XS0034-1 | Door Frame Repair - City Hall | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 450.00 |
| Vendor 3882 - Olsson Roofing Company Inc Totals | | | | | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 6127 - Osmose Utilities Services Inc | | | | | | | | | |
| INV1545490 | Pole Testing | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 9,437.64 |
| Vendor 6127 - Osmose Utilities Services Inc Totals | | | | | | | Invoices | 1 | <u>\$9,437.64</u> |
| Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD | | | | | | | | | |
| 17374 | 1LF0132 | Edit | | 09/30/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 175.00 |
| Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals | | | | | | | Invoices | 1 | <u>\$175.00</u> |
| Vendor 1256 - Paddock Publications, Inc. | | | | | | | | | |
| 359965 | Bid Notice | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/09/2025 | | 128.80 |
| 359965-1 | Legal Notice - Public Hearing | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/02/2025 | | 27.60 |
| 361594 | Legal Notice - Public Hearing | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 119.60 |
| Vendor 1256 - Paddock Publications, Inc. Totals | | | | | | | Invoices | 3 | <u>\$276.00</u> |
| Vendor 1380 - PJM Settlement Inc | | | | | | | | | |
| 2025121000011493 | Purchased Power 12-01-25/12-10-25 | Edit | | 12/16/2025 | 01/05/2026 | 12/18/2025 | 12/22/2025 | | 135,642.93 |
| 2025121700011493 | Purchased Power 12-01-25/12-17-25 | Edit | | 12/23/2025 | 01/05/2026 | 12/26/2025 | 12/23/2025 | | 138,413.11 |
| 2025122400011493 | Purchased Power 12-01-25/12-24-25 | Edit | | 12/30/2025 | 01/05/2026 | 12/31/2025 | 12/30/2025 | | 105,366.86 |
| Vendor 1380 - PJM Settlement Inc Totals | | | | | | | Invoices | 3 | <u>\$379,422.90</u> |



City of Geneva AP Invoice Report

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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 1209 - Poms Tire Service Inc | | | | | | | | | | |
| 640129131 | Tires for Vehicle 2045 | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 931.77 | |
| | | | | | | Vendor 1209 - Poms Tire Service Inc Totals | | Invoices | 1 | <u>931.77</u> |
| Vendor 1526 - Power Line Supply | | | | | | | | | | |
| 56942997 | Shrink Tube | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 825.00 | |
| 56944522 | Connector Grounding Mechanical Cutout | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 1,396.80 | |
| | | | | | | Vendor 1526 - Power Line Supply Totals | | Invoices | 2 | <u>\$2,221.80</u> |
| Vendor 1860 - Priority Products Inc | | | | | | | | | | |
| 1026220 | Connectors, Couplers, Swivel & Straights | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 858.55 | |
| 1026576 | Credit Memo | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | (32.20) | |
| | | | | | | Vendor 1860 - Priority Products Inc Totals | | Invoices | 2 | <u>\$826.35</u> |
| Vendor 5341 - Quadient Finance USA Inc | | | | | | | | | | |
| 122125 | Postage Refill - PW | Edit | | 12/21/2025 | 01/05/2026 | 12/29/2025 | 12/29/2025 | | 300.00 | |
| | | | | | | Vendor 5341 - Quadient Finance USA Inc Totals | | Invoices | 1 | <u>\$300.00</u> |
| Vendor 1040 - Ray OHerron Co Inc | | | | | | | | | | |
| 2449339 | Clothing | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 60.60 | |
| 2449839 | Boots & Equipment | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 312.28 | |
| | | | | | | Vendor 1040 - Ray OHerron Co Inc Totals | | Invoices | 2 | <u>\$372.88</u> |
| Vendor 1429 - Red Wing Shoe Store | | | | | | | | | | |
| 596ST1-2587147 | Clothing | Edit | | 11/27/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 256.49 | |
| 596ST1-2760252 | Work Boots | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 175.00 | |
| 596ST1-2934582 | Work Boots | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 175.00 | |
| | | | | | | Vendor 1429 - Red Wing Shoe Store Totals | | Invoices | 3 | <u>\$606.49</u> |
| Vendor 1536 - Regional Truck Equipment | | | | | | | | | | |
| 286112 | Soft Start Module | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 88.21 | |
| | | | | | | Vendor 1536 - Regional Truck Equipment Totals | | Invoices | 1 | <u>\$88.21</u> |
| Vendor 1044 - RESCO | | | | | | | | | | |
| 3097284 | C-Crimps & Stirrups | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 671.00 | |
| | | | | | | Vendor 1044 - RESCO Totals | | Invoices | 1 | <u>\$671.00</u> |
| Vendor 5527 - Rilco Inc | | | | | | | | | | |
| 585866 | Washer Fluid & Engine Oil | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 1,890.00 | |
| | | | | | | Vendor 5527 - Rilco Inc Totals | | Invoices | 1 | <u>\$1,890.00</u> |
| Vendor 1452 - Russo Power Equipment | | | | | | | | | | |
| SPI21380361 | Repair Parts for Stihl Chain Saw | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 196.96 | |
| | | | | | | Vendor 1452 - Russo Power Equipment Totals | | Invoices | 1 | <u>\$196.96</u> |
| Vendor 3026 - S B Friedman & Company | | | | | | | | | | |
| 4.104.24 | TIF 2 Khanna Deal | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/03/2025 | | 1,560.00 | |
| | | | | | | Vendor 3026 - S B Friedman & Company Totals | | Invoices | 1 | <u>\$1,560.00</u> |
| Vendor 1112 - Sams Club Direct | | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 10378116956 | Dispenser, Sponges, Paper Towels, Toilet Paper & Detergent | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 394.72 |
| 800000005094156 | Janitorial Supplies | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 38.96 |
| Vendor 1112 - Sams Club Direct Totals | | | | | | Invoices | 2 | | <u>\$433.68</u> |
| Vendor 4631 - Sebis Direct, Inc (Postage Acct) | | | | | | | | | |
| 121925 | UB Postage Replenishment | Edit | | 12/19/2025 | 01/05/2026 | 01/07/2026 | 12/22/2025 | | 4,381.36 |
| Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals | | | | | | Invoices | 1 | | <u>\$4,381.36</u> |
| Vendor 5948 - Semper Fi Land Services Inc | | | | | | | | | |
| 2025-4007 | Parking Lot Plowing | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 15,186.00 |
| 2025-4008 | Parking Lot Plowing | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 4,462.25 |
| 2025-4009 | Bridge Snow Plowing | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 1,955.00 |
| 2025-4013 | Parking Lot Plowing | Edit | | 12/13/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 10,885.00 |
| Vendor 5948 - Semper Fi Land Services Inc Totals | | | | | | Invoices | 4 | | <u>\$32,488.25</u> |
| Vendor 5477 - Jennifer Shelley | | | | | | | | | |
| 512163319B045624 | Reimbursement - Shipping Charges | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 19.95 |
| Vendor 5477 - Jennifer Shelley Totals | | | | | | Invoices | 1 | | <u>\$19.95</u> |
| Vendor 1263 - SMG Security Holdings LLC | | | | | | | | | |
| 221606 | Security Systems | Edit | | 09/20/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 1,930.26 |
| Vendor 1263 - SMG Security Holdings LLC Totals | | | | | | Invoices | 1 | | <u>\$1,930.26</u> |
| Vendor 1062 - Standard Insurance Company | | | | | | | | | |
| 010126 | Life Insurance Premium - January 2026 | Edit | | 01/01/2026 | 01/05/2026 | 12/29/2025 | 12/30/2025 | | 3,236.03 |
| Vendor 1062 - Standard Insurance Company Totals | | | | | | Invoices | 1 | | <u>\$3,236.03</u> |
| Vendor 1221 - Staples Advantage | | | | | | | | | |
| 6049950310 | Highlighters, Sharpie, Toner Cartridge & Tylenol | Edit | | 12/06/2025 | 01/05/2026 | 01/07/2026 | 12/23/2025 | | 153.92 |
| Vendor 1221 - Staples Advantage Totals | | | | | | Invoices | 1 | | <u>\$153.92</u> |
| Vendor 2211 - State Street Collision | | | | | | | | | |
| 121225 | Align Suspension on Vehicle 3139 | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 105.00 |
| Vendor 2211 - State Street Collision Totals | | | | | | Invoices | 1 | | <u>\$105.00</u> |
| Vendor 1522 - State Treasurer | | | | | | | | | |
| 67055 | Traffic Signal Maintenance - April/June 2025 | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 7,445.40 |
| 67556 | Traffic Signal Maintenance - July/September 2025 | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/19/2025 | | 7,445.40 |
| Vendor 1522 - State Treasurer Totals | | | | | | Invoices | 2 | | <u>\$14,890.80</u> |
| Vendor 5770 - Sunbelt Solomon Services LLC | | | | | | | | | |
| 177719841-0001 | Skidsteer Rental | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 299.25 |
| Vendor 5770 - Sunbelt Solomon Services LLC Totals | | | | | | Invoices | 1 | | <u>\$299.25</u> |
| Vendor 1486 - Superior Asphalt Materials LLC | | | | | | | | | |
| 20251684 | Asphalt Repairs | Edit | | 11/20/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 486.40 |
| Vendor 1486 - Superior Asphalt Materials LLC Totals | | | | | | Invoices | 1 | | <u>\$486.40</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 1086 - The Blue Line | | | | | | | | | |
| 48397 | Job Posting | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 447.00 |
| | | | Vendor 1086 - The Blue Line Totals | | | Invoices | 1 | | <u>\$447.00</u> |
| Vendor 1310 - The Ups Store | | | | | | | | | |
| 121625 | Postage | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 19.04 |
| | | | Vendor 1310 - The Ups Store Totals | | | Invoices | 1 | | <u>\$19.04</u> |
| Vendor 2645 - Thompsons Plumbing & Heating | | | | | | | | | |
| 18148 | Gas Regulator Replacement - City Hall | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 2,031.00 |
| 18158 | Sink Drains - City Hall | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 252.00 |
| | | | Vendor 2645 - Thompsons Plumbing & Heating Totals | | | Invoices | 2 | | <u>\$2,283.00</u> |
| Vendor 1368 - Treasurer of the State of Illinois | | | | | | | | | |
| 121625 | Fund 527 - Sex Offender Mgmt Board Fund | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/22/2025 | | 5.00 |
| | | | Vendor 1368 - Treasurer of the State of Illinois Totals | | | Invoices | 1 | | <u>\$5.00</u> |
| Vendor 1228 - Tri-City Ambulance | | | | | | | | | |
| IN294 | Ambulance Billing - November 2025/January 2026 | Edit | | 12/12/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 51,165.00 |
| | | | Vendor 1228 - Tri-City Ambulance Totals | | | Invoices | 1 | | <u>\$51,165.00</u> |
| Vendor 3018 - Tri-Com Central Dispatch | | | | | | | | | |
| 2026-00000025 | Fire & Police Allocation of Qtrly Tri-Com Costs | Edit | | 11/11/2025 | 01/05/2026 | 01/01/2026 | 12/22/2025 | | 113,990.75 |
| | | | Vendor 3018 - Tri-Com Central Dispatch Totals | | | Invoices | 1 | | <u>\$113,990.75</u> |
| Vendor 1076 - Tyler Medical Services | | | | | | | | | |
| 465238 | Pre-Employment Drug Screen & Physical | Edit | | 11/20/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 130.00 |
| 465384 | BA Testing | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 240.00 |
| 465428 | Pre-Employment Drug Screen & Physical | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 130.00 |
| 465481 | Pre-Employment Drug Screen & Physical | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 130.00 |
| | | | Vendor 1076 - Tyler Medical Services Totals | | | Invoices | 4 | | <u>\$630.00</u> |
| Vendor 3965 - Tyler Technologies Inc | | | | | | | | | |
| 045-545823 | E Licensing Training & Set Up | Edit | | 11/26/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 195.00 |
| | | | Vendor 3965 - Tyler Technologies Inc Totals | | | Invoices | 1 | | <u>\$195.00</u> |
| Vendor 5823 - Unifirst Corporation | | | | | | | | | |
| 1320275861 | Uniform Rental | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 101.51 |
| 1320277493 | Uniform Rental | Edit | | 12/17/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 86.02 |
| | | | Vendor 5823 - Unifirst Corporation Totals | | | Invoices | 2 | | <u>\$187.53</u> |
| Vendor 1081 - Universal Utility Supply Co. | | | | | | | | | |
| 3046019 | SMU-20 Fuses | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/08/2025 | | 1,757.00 |
| | | | Vendor 1081 - Universal Utility Supply Co. Totals | | | Invoices | 1 | | <u>\$1,757.00</u> |
| Vendor 1047 - UPS | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0000601E23465 | Shipping Charges | Edit | | 11/15/2025 | 01/05/2026 | 12/16/2025 | 11/21/2025 | | 16.41 |
| 0000601E23475 | Shipping Charges | Edit | | 11/22/2025 | 01/05/2026 | 12/23/2025 | 11/25/2025 | | 28.83 |
| Vendor 1047 - UPS Totals | | | | | | | Invoices | 2 | \$45.24 |
| Vendor 1069 - Valley Lock Company | | | | | | | | | |
| 72533 | Rekey - Peyton | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/17/2025 | | 103.00 |
| Vendor 1069 - Valley Lock Company Totals | | | | | | | Invoices | 1 | \$103.00 |
| Vendor 1233 - Verizon Wireless | | | | | | | | | |
| 6130417900 | Scada Backup | Edit | | 12/07/2025 | 01/05/2026 | 12/07/2025 | 12/30/2025 | | 20.04 |
| 6131603323 | Wireless Phone - December 2025 | Edit | | 12/21/2025 | 01/05/2026 | 12/21/2025 | 12/30/2025 | | 5,732.93 |
| Vendor 1233 - Verizon Wireless Totals | | | | | | | Invoices | 2 | \$5,752.97 |
| Vendor 5244 - Marissa Walker | | | | | | | | | |
| 12192025 | Crossing Guard 12/08/2025-12/19/2025 | Edit | | 12/19/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 652.50 |
| Vendor 5244 - Marissa Walker Totals | | | | | | | Invoices | 1 | \$652.50 |
| Vendor 5726 - Walker Wilcox Matousek LLP | | | | | | | | | |
| 243261 | 1LF0009 | Edit | | 10/06/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 475.00 |
| 243300 | 1LF0011 | Edit | | 10/08/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 425.00 |
| 243303 | 1LF0006 | Edit | | 10/08/2025 | 01/05/2026 | 01/07/2026 | 12/12/2025 | | 425.00 |
| Vendor 5726 - Walker Wilcox Matousek LLP Totals | | | | | | | Invoices | 3 | \$1,325.00 |
| Vendor 1075 - Warehouse Direct | | | | | | | | | |
| 6048087-0 | Planners & Toner Cartridges | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 453.01 |
| 6053279-0 | Pens, Paper Clips, Sharpies & Bandages | Edit | | 12/09/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 83.09 |
| Vendor 1075 - Warehouse Direct Totals | | | | | | | Invoices | 2 | \$536.10 |
| Vendor 1051 - Wesco Receivables Corp | | | | | | | | | |
| 450739 | Single Phase Pad Mount Transformer | Edit | | 12/03/2025 | 01/05/2026 | 01/07/2026 | 12/30/2025 | | 14,500.00 |
| 452224 | 3 Phase Transformer | Edit | | 12/04/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 43,305.00 |
| Vendor 1051 - Wesco Receivables Corp Totals | | | | | | | Invoices | 2 | \$57,805.00 |
| Vendor 1093 - West Side Exchange | | | | | | | | | |
| 171854 | Removed/Installed Loop System | Edit | | 12/01/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 2,588.00 |
| N78904 | Window for Vehicle 1112 | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 500.98 |
| N79108 | Window for Vehicle 1112 | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 357.37 |
| Vendor 1093 - West Side Exchange Totals | | | | | | | Invoices | 3 | \$3,446.35 |
| Vendor 2891 - Winter Equipment Company | | | | | | | | | |
| IV65632 | Arctic HD Blade Kit | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/09/2025 | | 497.94 |
| Vendor 2891 - Winter Equipment Company Totals | | | | | | | Invoices | 1 | \$497.94 |
| Vendor 5629 - Laurel K Wintersteen | | | | | | | | | |
| 12112025 | Crossing Guard 12/09/2025-12/11/2025 | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/11/2025 | | 135.00 |
| 12192025 | Crossing Guard 12/15/2025-12/19/2025 | Edit | | 12/19/2025 | 01/05/2026 | 01/07/2026 | 12/18/2025 | | 225.00 |
| Vendor 5629 - Laurel K Wintersteen Totals | | | | | | | Invoices | 2 | \$360.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 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 1035 - WW Grainger Inc | | | | | | | | | | |
| 9725726047 | GBPIII Heater | Edit | | 11/28/2025 | 01/05/2026 | 01/07/2026 | 12/15/2025 | | 361.96 | |
| 9738873315 | Disposable Gloves | Edit | | 12/10/2025 | 01/05/2026 | 01/07/2026 | 12/16/2025 | | 22.67 | |
| | Vendor 1035 - WW Grainger Inc Totals | | | | | | | Invoices | 2 | <u>\$384.63</u> |
| Vendor Patrick Blayney | | | | | | | | | | |
| 374413 | Lateral Lining | Edit | | 12/05/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 10,000.00 | |
| | Vendor Patrick Blayney Totals | | | | | | | Invoices | 1 | <u>\$10,000.00</u> |
| Vendor Robert Danek | | | | | | | | | | |
| 70326 | Lead Line Replacement | Edit | | 11/14/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 5,600.00 | |
| | Vendor Robert Danek Totals | | | | | | | Invoices | 1 | <u>\$5,600.00</u> |
| Vendor Marcia & David Nelson | | | | | | | | | | |
| 184082909 | Lateral Lining | Edit | | 12/11/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 9,000.00 | |
| | Vendor Marcia & David Nelson Totals | | | | | | | Invoices | 1 | <u>\$9,000.00</u> |
| Vendor Thomas Schmitt | | | | | | | | | | |
| 1139066864091225 | Mailbox Reimbursement | Edit | | 12/16/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 75.00 | |
| | Vendor Thomas Schmitt Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor Wendy Schwartz | | | | | | | | | | |
| P1712-014978 | Parking Fine Refund | Edit | | 12/15/2025 | 01/05/2026 | 01/07/2026 | 12/22/2025 | | 25.00 | |
| | Vendor Wendy Schwartz Totals | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor Emilio Tenuta | | | | | | | | | | |
| 1397 | Lateral Lining | Edit | | 12/08/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 10,000.00 | |
| | Vendor Emilio Tenuta Totals | | | | | | | Invoices | 1 | <u>\$10,000.00</u> |
| Vendor Catherine & Todd Tilly | | | | | | | | | | |
| 374414 | Lateral Lining | Edit | | 12/02/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 10,000.00 | |
| | Vendor Catherine & Todd Tilly Totals | | | | | | | Invoices | 1 | <u>\$10,000.00</u> |
| Vendor Brian C Witek | | | | | | | | | | |
| 182856542 | Lateral Lining | Edit | | 11/24/2025 | 01/05/2026 | 01/07/2026 | 12/29/2025 | | 10,000.00 | |
| | Vendor Brian C Witek Totals | | | | | | | Invoices | 1 | <u>\$10,000.00</u> |
| | Grand Totals | | | | | | | Invoices | 246 | <u><u>\$1,702,020.95</u></u> |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/18/2025

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|-------------------------|---------------------------------------|-----------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 12/18/2025 | 166775 Accounts Payable | Monroe Truck Equipment Inc | | 600.29 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 347204R | 09/09/2025 | Shelving for Vehicle 2034 | | 600.29 |
| EFT | 12/18/2025 | 33418 Accounts Payable | Buda-Frieders , Terri M | 071000013 / 935893318 | 652.50 |
| | Invoice | Date | Description | Check Sort Code | Amount |
| | 121825 | 12/18/2025 | Crossing Guard 11/03/2025-11/21/2025/ | | 652.50 |
| 06 Accounts Payable Totals: | | | Transactions: 2 | | \$1,252.79 |
| | Checks: | 1 | \$600.29 | | |
| | EFTs: | 1 | \$652.50 | | |

* Monroe Truck Equipment is a reissue check - lost in mailing process

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/29/2025

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 12/29/2025 | 166776 Utility Management Refund | Gagliano , Linda | | 344.12 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 0192008280-001 | 12/29/2025 | Refund |
| 06 Accounts Payable Totals: | | | Transactions: 1 | | \$344.12 |
| | Checks: | 1 | \$344.12 | | |



Payroll Summary Report
12/26/2025

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 699,763.49 |
| FICA/Medicare Contributions | | 34,513.98 |
| IMRF Contributions | | - |
| Dental/Health Premiums | | <u>106,545.00</u> |
| Total Payroll Expenditures | \$ | <u><u>840,822.47</u></u> |