



Expenditure Summary Report

City of Geneva Expenditures - 1/20/2026	\$ 5,572,691.27
Utility Billing Refund(s)	4,824.53
City of Geneva Payroll	<u>861,331.27</u>
City of Geneva Total Expenditures for Approval	<u><u>\$ 6,438,847.07</u></u>
*Tri-Com Expenditures	200.00
Report Total	<u><u>\$ 6,439,047.07</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	\$ 191,001.17	SSA # 23	\$ 38.63
Motor Fuel Tax	-	SSA # 26	236.90
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	15,201.15	Infrastructure Capital Projects	54,826.87
Restricted Police Fines	-	Prairie Green	579.38
PEG	6,871.71	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,747.02	TIF # 4	-
SSA # 4	578.09	Capital Equipment	274,335.10
SSA # 5	292.26	Electric	2,248,150.58
SSA # 7	131.33	Water/Wastewater	2,756,956.70
SSA # 9	54.08	Refuse	8,900.14
SSA # 11	-	Cemetery	1,054.46
SSA # 16	-	Commuter Parking	2,141.02
SSA # 18	57.94	Group Dental Insurance	6,854.60
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 5,572,691.27</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 1109 - Air One Equipment Inc										
230491	Air Quality Test	Edit		12/23/2025	01/20/2026	01/22/2026	01/06/2026		165.00	
							Vendor 1109 - Air One Equipment Inc Totals		Invoices 1	<u>\$165.00</u>
Vendor 1489 - Al Warren Oil Co Inc										
W1807101	Unleaded Fuel	Edit		12/22/2025	01/20/2026	01/22/2026	12/23/2025		6,503.30	
W1807102	Diesel Fuel	Edit		12/22/2025	01/20/2026	01/22/2026	12/23/2025		7,404.19	
							Vendor 1489 - Al Warren Oil Co Inc Totals		Invoices 2	<u>\$13,907.49</u>
Vendor 1094 - Aldi Inc										
002020	Refreshments for General Meeting	Edit		12/02/2025	01/20/2026	01/22/2026	01/09/2026		12.34	
							Vendor 1094 - Aldi Inc Totals		Invoices 1	<u>\$12.34</u>
Vendor 1128 - Allways Inc										
148214	DNS Services	Edit		01/08/2026	01/20/2026	01/22/2026	01/13/2026		30.00	
							Vendor 1128 - Allways Inc Totals		Invoices 1	<u>\$30.00</u>
Vendor 1597 - Amazon										
1CW6-MYJF-NKWV	Reflective Vest, Snowblower Parts & Electronic Cleaner	Edit		01/01/2026	01/20/2026	01/22/2026	01/06/2026		54.17	
1KV9-FDTG-NRWT	ID Door Cards, Duct Tape, Mini Converter & Toner Cartridges	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		1,109.77	
1KV9-FDTG-QJ7G	Radio Parts & Cleaning Brush	Edit		01/01/2026	01/20/2026	01/22/2026	01/09/2026		65.93	
1LKP-34DJ-KRG1	Batteries, Shoes, Shovels & Utility Hooks	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		936.78	
1LKP-34DJ-MR1M	Light, Mouse Pad, Pliers, Pressure Washer Hose & Stand Up Desk	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		833.30	
1NJ4-FVM4-G4KQ	Coffee, Curtains, Heated Floor Mats & Desk Warmers	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		504.92	
1QMM-GGRR-P1QC	Calendars & Paper Plates	Edit		01/01/2026	01/20/2026	01/22/2026	01/05/2026		55.23	
1XCM-LWL1-K67G	Carbon Monoxide Detector, Labels & Notebooks	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		151.72	
							Vendor 1597 - Amazon Totals		Invoices 8	<u>\$3,711.82</u>
Vendor 4464 - American Association Of Notaries										
05-253971466	Notary Training Course - Bond & Stamp	Edit		12/08/2025	01/20/2026	01/22/2026	01/13/2026		97.94	
05-253971479	Notary Journal	Edit		12/08/2025	01/20/2026	01/22/2026	01/05/2026		23.01	
							Vendor 4464 - American Association Of Notaries Totals		Invoices 2	<u>\$120.95</u>
Vendor 1103 - American Public Power Association										
000220853	Annual Dues - 2026	Edit		12/10/2025	01/20/2026	01/22/2026	01/05/2026		300.00	
							Vendor 1103 - American Public Power Association Totals		Invoices 1	<u>\$300.00</u>
Vendor 3567 - Anixter Inc										
6378779-00	Cable	Edit		12/18/2025	01/20/2026	01/22/2026	01/13/2026		91,211.54	
6633447-01	GBPIII Material - Metering Install	Edit		12/24/2025	01/20/2026	01/22/2026	01/13/2026		12.64	
							Vendor 3567 - Anixter Inc Totals		Invoices 2	<u>\$91,224.18</u>
Vendor 1831 - Apple										
706061330575	iCloud Storage	Edit		12/11/2025	01/20/2026	01/22/2026	12/30/2025		.99	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 1831 - Apple Totals			Invoices	1		\$0.99
Vendor 1001 - AT&T									
6302081605/0126	Monthly Phone Service	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		746.13
			Vendor 1001 - AT&T Totals			Invoices	1		\$746.13
Vendor 1147 - Atlas Copco Compressors LLC									
1125138176	Rotary Screw Compressor & Refrigerated Dryer	Edit		12/19/2025	01/20/2026	01/22/2026	01/02/2026		30,311.00
1125141297	Air Compressor Parts - GGF	Edit		12/30/2025	01/20/2026	01/22/2026	01/13/2026		1,185.59
			Vendor 1147 - Atlas Copco Compressors LLC Totals			Invoices	2		\$31,496.59
Vendor 1813 - Aurelios of Geneva									
4	Pizza for General Meeting	Edit		12/02/2025	01/20/2026	01/22/2026	01/06/2026		372.88
1/1225	Finance & Water Dept Lunch Meeting	Edit		12/12/2025	01/20/2026	01/22/2026	01/13/2026		95.31
			Vendor 1813 - Aurelios of Geneva Totals			Invoices	2		\$468.19
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Dec2025	Collections - December 2025	Edit		01/05/2026	01/20/2026	12/31/2025	01/08/2026		13,299.00
			Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals			Invoices	1		\$13,299.00
Vendor 3874 - Auto-Wares Group									
479-509856	Wiper Blade	Edit		12/12/2025	01/20/2026	01/22/2026	01/14/2026		28.98
479-509954	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/20/2026	01/22/2026	01/14/2026		28.01
479-509956	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/20/2026	01/22/2026	01/14/2026		22.03
479-509990	Air, Fuel & Oil Filters	Edit		12/15/2025	01/20/2026	01/22/2026	01/14/2026		198.66
479-510610	Cabin Air & Oil Filters	Edit		12/29/2025	01/20/2026	01/22/2026	01/14/2026		14.32
479-510698	Alternator	Edit		12/30/2025	01/20/2026	01/22/2026	01/14/2026		174.99
479-510815	Credit Memo	Edit		01/02/2026	01/20/2026	01/22/2026	01/14/2026		(304.73)
479-510868	Oil Filter	Edit		01/05/2026	01/20/2026	01/22/2026	01/14/2026		44.57
479-510998	Hub Assembly	Edit		01/06/2026	01/20/2026	01/22/2026	01/14/2026		87.09
479-511021	Male Plug	Edit		01/07/2026	01/20/2026	01/22/2026	01/14/2026		8.38
			Vendor 3874 - Auto-Wares Group Totals			Invoices	10		\$302.30
Vendor 5997 - Rebecca Baltikas									
004RB	Transcription Services	Edit		12/30/2025	01/20/2026	01/22/2026	01/09/2026		307.35
			Vendor 5997 - Rebecca Baltikas Totals			Invoices	1		\$307.35
Vendor 1928 - BDK Door Co. Inc.									
805101534	Garage Door Repair - PW	Edit		12/22/2025	01/20/2026	01/22/2026	12/29/2025		458.30
			Vendor 1928 - BDK Door Co. Inc. Totals			Invoices	1		\$458.30
Vendor 5307 - BEC Enterprises LLC									
INV39131	Vac Truck Amp with Bracket	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		69.85
			Vendor 5307 - BEC Enterprises LLC Totals			Invoices	1		\$69.85
Vendor 1608 - Best Buy Co Inc									
BBY0180712138514	Power Adapters	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		44.97
			Vendor 1608 - Best Buy Co Inc Totals			Invoices	1		\$44.97
Vendor 2389 - Bollinger Lach & Associates, Inc.									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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
24188-2	East State Street Phase III Eng Thru 07/2025	Edit		07/31/2025	01/20/2026	01/22/2026	12/29/2025		6,427.05
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals									Invoices 1 <u>\$6,427.05</u>
Vendor 5763 - Bonnell Industries Inc 0225391-IN	Bolts & Nuts	Edit		01/06/2026	01/20/2026	01/22/2026	01/13/2026		409.62
Vendor 5763 - Bonnell Industries Inc Totals									Invoices 1 <u>\$409.62</u>
Vendor 2311 - Bound Tree Medical LLC 70370975	Credit Memo	Edit		10/04/2025	01/20/2026	01/22/2026	01/05/2026		(295.56)
66717133	Medical Supplies	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		477.99
86027855	Medical Supplies	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		497.99
86027856	Medical Supplies	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		25.40
Vendor 2311 - Bound Tree Medical LLC Totals									Invoices 4 <u>\$705.82</u>
Vendor 6103 - BrewTech Services Inc 6211	Sales Tax Refund	Edit		12/01/2025	01/20/2026	01/22/2026	01/12/2026		(1.29)
Vendor 6103 - BrewTech Services Inc Totals									Invoices 1 <u>(\$1.29)</u>
Vendor 2237 - Brownstown Electric Supply Co 1296415	Green Meter Seals	Edit		12/18/2025	01/20/2026	01/22/2026	01/05/2026		561.03
Vendor 2237 - Brownstown Electric Supply Co Totals									Invoices 1 <u>\$561.03</u>
Vendor 5208 - Jacqueline Buffington 010226	WC Claim	Edit		01/02/2026	01/20/2026	01/09/2026	01/14/2026		2,682.14
Vendor 5208 - Jacqueline Buffington Totals									Invoices 1 <u>\$2,682.14</u>
Vendor 2514 - Kevin Burns 010926	Reimbursement - December 2025	Edit		01/09/2026	01/20/2026	01/22/2026	01/12/2026		319.30
Vendor 2514 - Kevin Burns Totals									Invoices 1 <u>\$319.30</u>
Vendor 4105 - Canva.com 04718-58085578	Graphic Design Tool Subscription	Edit		12/02/2025	01/20/2026	01/22/2026	12/15/2025		119.99
Vendor 4105 - Canva.com Totals									Invoices 1 <u>\$119.99</u>
Vendor 1022 - CDW Government AG66J6K	Apple I-Pad	Edit		10/30/2025	01/20/2026	01/22/2026	11/05/2025		1,424.05
AH28N8I	Barracuda Yearly Maintenance	Edit		12/11/2025	01/20/2026	01/22/2026	12/17/2025		2,430.00
AH34X6F	Software Renewal	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		1,398.99
Vendor 1022 - CDW Government Totals									Invoices 3 <u>\$5,253.04</u>
Vendor 5805 - Checkr Inc 2188020	Background Checks	Edit		11/30/2025	01/20/2026	01/22/2026	12/08/2025		422.96
Vendor 5805 - Checkr Inc Totals									Invoices 1 <u>\$422.96</u>
Vendor 5723 - Kurtis Chione 01022026	Reimbursement for Meals	Edit		01/02/2026	01/20/2026	01/22/2026	01/08/2026		52.00
Vendor 5723 - Kurtis Chione Totals									Invoices 1 <u>\$52.00</u>
Vendor 5039 - Cisco Systems Inc 161-02892856	Webex Subscription	Edit		12/01/2025	01/20/2026	01/22/2026	01/05/2026		15.00
Vendor 5039 - Cisco Systems Inc Totals									Invoices 1 <u>\$15.00</u>
Vendor 1304 - City of Geneva									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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	
2025-1477	208 McKinley Ave	Edit		09/25/2025	01/20/2026	11/06/2025	01/12/2026		202.00	
2025-1664	108 N Andover Ln	Edit		10/23/2025	01/20/2026	11/06/2025	01/12/2026		202.00	
2025-1662	24 Crissey Ave	Edit		10/31/2025	01/20/2026	11/06/2025	01/12/2026		202.00	
2025-1750	326 N Pine St	Edit		11/25/2025	01/20/2026	12/01/2025	01/12/2026		202.00	
2025-1805	122 N Lincoln Ave	Edit		12/26/2025	01/20/2026	12/31/2025	01/12/2026		202.00	
Vendor 1304 - City of Geneva Totals								Invoices	5	\$1,010.00
Vendor 2169 - City of Geneva Petty Cash - Police										
122925	Petty Cash Replenishment	Edit		12/29/2025	01/20/2026	01/22/2026	01/09/2026		85.20	
Vendor 2169 - City of Geneva Petty Cash - Police Totals								Invoices	1	\$85.20
Vendor 1242 - Coffman Truck Sales, Inc.										
733273	Seal Kit for Vehicle 4116	Edit		12/26/2025	01/20/2026	01/22/2026	12/30/2025		28.33	
Vendor 1242 - Coffman Truck Sales, Inc. Totals								Invoices	1	\$28.33
Vendor 5495 - Colliflower										
02852556	Vac Truck Crimp Fitting	Edit		12/22/2025	01/20/2026	01/22/2026	01/13/2026		10.61	
02855615	Coupler, Adapter & Water Maintenance Supplies	Edit		12/29/2025	01/20/2026	01/22/2026	01/02/2026		73.18	
02861375	Check Valve & Pipe Cap- GGF	Edit		01/06/2026	01/20/2026	01/22/2026	01/13/2026		140.06	
Vendor 5495 - Colliflower Totals								Invoices	3	\$223.85
Vendor 1141 - Comcast Cable										
0450011222/0925	Cable Service	Edit		09/25/2025	01/20/2026	01/22/2026	10/02/2025		120.61	
0450011222/1125	Cable Service	Edit		11/25/2025	01/20/2026	01/22/2026	12/04/2025		120.61	
0450240920/1225	Cable Service	Edit		12/14/2025	01/20/2026	01/22/2026	01/06/2026		78.74	
0450011180/1225	Cable Service	Edit		12/24/2025	01/20/2026	01/22/2026	01/09/2026		74.17	
0450011222/1225	Cable Service	Edit		12/25/2025	01/20/2026	01/22/2026	01/05/2026		120.52	
0450013400/1225	Cable Service	Edit		12/26/2025	01/20/2026	01/22/2026	01/07/2026		79.88	
0450022765/1225	Cable Service	Edit		12/26/2025	01/20/2026	01/22/2026	01/06/2026		42.33	
Vendor 1141 - Comcast Cable Totals								Invoices	7	\$636.86
Vendor 1245 - ComEd										
0311512222/1225	Electric Service - Well #9	Edit		12/15/2025	01/20/2026	01/22/2026	01/02/2026		5,323.75	
9839042000/1225	Electric Service - Kautz & Pillsbury	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		156.36	
Vendor 1245 - ComEd Totals								Invoices	2	\$5,480.11
Vendor 5846 - Comers Welding Service Inc										
99609	GGF Air Line & Oil Line Work	Edit		06/18/2025	01/20/2026	01/22/2026	01/13/2026		1,100.00	
Vendor 5846 - Comers Welding Service Inc Totals								Invoices	1	\$1,100.00
Vendor 1148 - Continental Weather Service										
196814	Monthly Weather Forecasting - January 2026	Edit		01/01/2026	01/20/2026	01/22/2026	01/07/2026		140.00	
Vendor 1148 - Continental Weather Service Totals								Invoices	1	\$140.00
Vendor 4198 - Core & Main LP										
Y137669	Water Maintenance Supplies	Edit		11/18/2025	01/20/2026	01/22/2026	01/02/2026		160.00	
Y325168	Water Maintenance Supplies	Edit		01/02/2026	01/20/2026	01/22/2026	01/05/2026		1,479.00	
Vendor 4198 - Core & Main LP Totals								Invoices	2	\$1,639.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 4377 - CoStar Realty Information Inc										
123334066	Real Estate Analysis Subscription	Edit		01/06/2026	01/20/2026	01/22/2026	01/12/2026		3,217.26	
	Vendor 4377 - CoStar Realty Information Inc Totals							Invoices	1	<u>\$3,217.26</u>
Vendor 1543 - Customized Energy Solutions LTD										
1094141	PJM Auction Revenue Rights - November 2025	Edit		12/31/2025	01/20/2026	11/30/2025	01/13/2026		1,007.00	
	Vendor 1543 - Customized Energy Solutions LTD Totals							Invoices	1	<u>\$1,007.00</u>
Vendor 4790 - Dacra Adjudication System										
2025-12-050	Ticketing Software	Edit		12/31/2025	01/20/2026	01/22/2026	01/08/2026		1,796.36	
	Vendor 4790 - Dacra Adjudication System Totals							Invoices	1	<u>\$1,796.36</u>
Vendor 4657 - Dahme Mechanical Industries Inc										
20250422	WWTP Grit Washer Repair	Edit		08/31/2025	01/20/2026	01/22/2026	12/31/2025		5,000.00	
20250423	WTP Backwash Valve Replacement	Edit		08/31/2025	01/20/2026	01/22/2026	12/31/2025		4,750.00	
20250596	Kautz Road Lift Station Modifications	Edit		11/28/2025	01/20/2026	01/22/2026	01/09/2026		60,616.69	
20250709	Kautz Road Lift Station Modifications	Edit		12/31/2025	01/20/2026	01/22/2026	01/12/2026		8,280.00	
	Vendor 4657 - Dahme Mechanical Industries Inc Totals							Invoices	4	<u>\$78,646.69</u>
Vendor 1189 - Delta Dental of Illinois										
010526	Claim Payments 01/01/26-01/07/26	Edit		01/05/2026	01/20/2026	01/07/2026	01/05/2026		1,077.00	
011226	Claim Payments 01/08/26-01/14/26	Edit		01/12/2026	01/20/2026	01/14/2026	01/12/2026		5,777.60	
	Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$6,854.60</u>
Vendor 5952 - Deskpro LTD										
ZMYCZYD-84456	Annual Help Desk Software	Edit		12/15/2025	01/20/2026	01/22/2026	12/15/2025		1,740.00	
	Vendor 5952 - Deskpro LTD Totals							Invoices	1	<u>\$1,740.00</u>
Vendor 5938 - Digicom Inc										
1732	Service Call	Edit		12/29/2025	01/20/2026	01/22/2026	01/06/2026		380.00	
	Vendor 5938 - Digicom Inc Totals							Invoices	1	<u>\$380.00</u>
Vendor 6145 - DigiKey										
96391583	Fan Blower	Edit		12/16/2025	01/20/2026	01/22/2026	01/13/2026		54.77	
	Vendor 6145 - DigiKey Totals							Invoices	1	<u>\$54.77</u>
Vendor 5446 - DJ Products Inc										
SU05234	WWTP Replacement Key Switch for Caddy	Edit		12/17/2025	01/20/2026	01/22/2026	12/31/2025		69.95	
	Vendor 5446 - DJ Products Inc Totals							Invoices	1	<u>\$69.95</u>
Vendor 3276 - Dollar Tree Stores Inc # 934										
0303321619106	Retirement Party Supplies	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		6.25	
	Vendor 3276 - Dollar Tree Stores Inc # 934 Totals							Invoices	1	<u>\$6.25</u>
Vendor 1764 - Drydon Equipment Inc										



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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
000373875	Replacement Valve for Heat Exchanger	Edit		12/12/2025	01/20/2026	01/22/2026	01/08/2026		1,797.79
			Vendor 1764 - Drydon Equipment Inc Totals			Invoices	1		\$1,797.79
Vendor 2351 - Duke's Root Control Inc									
38616	Storm Sewer Cleaning & Televising	Edit		11/30/2025	01/20/2026	01/22/2026	12/31/2025		23,491.15
39320	Storm Sewer Cleaning & Televising	Edit		12/31/2025	01/20/2026	01/22/2026	01/14/2026		9,490.67
			Vendor 2351 - Duke's Root Control Inc Totals			Invoices	2		\$32,981.82
Vendor 5400 - Dungarees									
7583136	Clothing	Edit		12/16/2025	01/20/2026	01/22/2026	01/02/2026		522.90
7964918	Clothing	Edit		12/30/2025	01/20/2026	01/22/2026	01/07/2026		167.48
			Vendor 5400 - Dungarees Totals			Invoices	2		\$690.38
Vendor 5958 - DuPage Federation on Human Services Reform									
0G219255TX711034	Bond Referendum Spanish Translation	Edit		12/12/2025	01/20/2026	01/22/2026	01/13/2026		71.75
			Vendor 5958 - DuPage Federation on Human Services Reform Totals			Invoices	1		\$71.75
Vendor 1247 - Eagle Engraving									
2025-10212	Service Award Metal Plaque	Edit		12/22/2025	01/20/2026	01/22/2026	01/06/2026		6.75
			Vendor 1247 - Eagle Engraving Totals			Invoices	1		\$6.75
Vendor 1930 - Ebay									
13-13910-53805	Diaphragm Pump	Edit		12/02/2025	01/20/2026	01/22/2026	01/02/2026		109.95
17-13910-67846	Mirror Holder Kit	Edit		12/03/2025	01/20/2026	01/22/2026	01/02/2026		112.50
21-13908-80336	Soft Start Harness	Edit		12/04/2025	01/20/2026	01/22/2026	01/02/2026		180.00
02-13966-93068	Spreader Motor Gearbox	Edit		12/10/2025	01/20/2026	01/22/2026	01/02/2026		574.99
09-13993-69464	Battery Cable Power Harness	Edit		12/18/2025	01/20/2026	01/22/2026	01/02/2026		195.99
			Vendor 1930 - Ebay Totals			Invoices	5		\$1,173.43
Vendor 5849 - EO Sullivan Consulting									
12-2025	December 2025 Community Education	Edit		12/30/2025	01/20/2026	01/22/2026	01/13/2026		6,411.84
			Vendor 5849 - EO Sullivan Consulting Totals			Invoices	1		\$6,411.84
Vendor 2853 - Randall J Erickson									
4871666-6598617	Boot Reimbursement	Edit		12/27/2025	01/20/2026	01/22/2026	01/05/2026		115.96
			Vendor 2853 - Randall J Erickson Totals			Invoices	1		\$115.96
Vendor 5299 - Fehr Graham & Associates LLC									
136828	River Crossing & Screening Construction Administration	Edit		12/26/2025	01/20/2026	01/22/2026	01/02/2026		5,255.50
136858	Sanitary Collection System Service 2025-2026	Edit		12/26/2025	01/20/2026	01/22/2026	01/02/2026		4,777.29
			Vendor 5299 - Fehr Graham & Associates LLC Totals			Invoices	2		\$10,032.79
Vendor 1143 - First Environmental Laboratories, Inc.									
196370	Weekly NPDES Nutrients Testing	Edit		01/05/2026	01/20/2026	01/22/2026	01/08/2026		319.50
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	1		\$319.50



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 2422 - First Inspection Services Inc										
122025	Plumbing Inspection Services - December 2025	Edit		01/05/2026	01/20/2026	01/22/2026	01/05/2026		7,490.00	
							Vendor 2422 - First Inspection Services Inc Totals	Invoices	1	<u>7,490.00</u>
Vendor 5084 - Fisher Farms Master Association										
2026M18494636813	Fisher Farms Management - January 2026	Edit		01/01/2026	01/20/2026	01/22/2026	12/29/2025		1,276.17	
							Vendor 5084 - Fisher Farms Master Association Totals	Invoices	1	<u>1,276.17</u>
Vendor 6139 - Five & Hoek Coffee										
ZmNg	Gift Card for Kane County Planner's Event	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		30.00	
							Vendor 6139 - Five & Hoek Coffee Totals	Invoices	1	<u>30.00</u>
Vendor 1390 - Fleetpride										
131056503	Clamp, Clamp Stack & Stack Pipe	Edit		12/19/2025	01/20/2026	01/22/2026	01/13/2026		175.11	
131108533	Stack Pipe	Edit		12/23/2025	01/20/2026	01/22/2026	12/31/2025		75.99	
131164590	Credit Memo	Edit		12/29/2025	01/20/2026	01/22/2026	12/30/2025		(54.99)	
							Vendor 1390 - Fleetpride Totals	Invoices	3	<u>\$196.11</u>
Vendor 3647 - Jeanne Fornari										
010226	Service Award - 20 Years	Edit		01/02/2026	01/20/2026	01/22/2026	01/08/2026		200.00	
							Vendor 3647 - Jeanne Fornari Totals	Invoices	1	<u>\$200.00</u>
Vendor 1271 - Fox Valley Fire & Safety Co., LLC										
IN00827032	Fire Alarm System Service	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		813.20	
							Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals	Invoices	1	<u>\$813.20</u>
Vendor 1152 - Fullers Car Wash										
BldgOct2025	Car Wash	Edit		10/02/2025	01/20/2026	01/22/2026	01/12/2026		7.00	
WatNov2025	Car Wash	Edit		11/24/2025	01/20/2026	01/22/2026	01/13/2026		7.00	
12312025-GPD	Squad Car Washes	Edit		12/31/2025	01/20/2026	01/22/2026	01/08/2026		126.00	
							Vendor 1152 - Fullers Car Wash Totals	Invoices	3	<u>\$140.00</u>
Vendor 1155 - Gaido & Fintzen, LLC										
100071	Legal Expense	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		6,140.00	
100072	Legal Expense	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		1,375.00	
100073	Legal Expense	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		937.50	
							Vendor 1155 - Gaido & Fintzen, LLC Totals	Invoices	3	<u>\$8,452.50</u>
Vendor 6140 - Gather Bakery										
r7bC	Gift Card for Kane County Planner's Event	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		30.00	
							Vendor 6140 - Gather Bakery Totals	Invoices	1	<u>\$30.00</u>
Vendor 1055 - Geneva Ace Hardware										
115544/1	Parts for Grit Washer	Edit		12/22/2025	01/20/2026	01/22/2026	01/08/2026		27.30	
115564/1	Propane Fill	Edit		12/26/2025	01/20/2026	01/22/2026	01/02/2026		104.97	
115567/1	Key Rings	Edit		12/26/2025	01/20/2026	01/22/2026	01/06/2026		11.97	
115579/1	Couplings, Elbows & Straps	Edit		12/29/2025	01/20/2026	01/22/2026	01/13/2026		85.89	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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	
115605/1	Misc Fasteners	Edit		12/31/2025	01/20/2026	01/22/2026	01/13/2026		9.52	
115606/1	Tiedown	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		34.99	
115638/1	Bulbs	Edit		01/06/2026	01/20/2026	01/22/2026	01/07/2026		9.99	
115644/1	Electric Pressure Washer	Edit		01/06/2026	01/20/2026	01/22/2026	01/08/2026		259.99	
Vendor 1055 - Geneva Ace Hardware Totals								Invoices	8	\$544.62
Vendor 1289 - Geneva Firefighters Pension Plan										
110425	Property Tax Distribution	Edit		11/04/2025	01/20/2026	01/22/2026	01/09/2026		6,233.88	
Vendor 1289 - Geneva Firefighters Pension Plan Totals								Invoices	1	\$6,233.88
Vendor 1290 - Geneva Police Pension Plan										
110425	Property Tax Distribution	Edit		11/04/2025	01/20/2026	01/22/2026	01/09/2026		11,806.95	
Vendor 1290 - Geneva Police Pension Plan Totals								Invoices	1	\$11,806.95
Vendor 6095 - Gerardi Sewer & Water Co										
120225	Division St Watermain Replacement Project	Edit		12/02/2025	01/20/2026	01/22/2026	01/09/2026		600.00	
121825	Division St Watermain Replacement Project	Edit		12/18/2025	01/20/2026	01/22/2026	01/09/2026		640,864.49	
Vendor 6095 - Gerardi Sewer & Water Co Totals								Invoices	2	\$641,464.49
Vendor 4044 - Good Call Plumbing Services Inc										
25388	Sewer Drain Work - PW	Edit		12/29/2025	01/20/2026	01/22/2026	12/29/2025		885.00	
Vendor 4044 - Good Call Plumbing Services Inc Totals								Invoices	1	\$885.00
Vendor 6136 - Good Love LLC										
01092026	ARPA Grant Payout	Edit		01/09/2026	01/20/2026	01/22/2026	01/06/2026		13,736.00	
Vendor 6136 - Good Love LLC Totals								Invoices	1	\$13,736.00
Vendor 2439 - Graham's Fine Chocolate										
12182025VwNt	Holiday Gifts for Employees	Edit		12/18/2025	01/20/2026	01/22/2026	01/14/2026		420.63	
Vendor 2439 - Graham's Fine Chocolate Totals								Invoices	1	\$420.63
Vendor 1171 - Hampton Lenzini & Renwick Inc										
000020260088	2025 Geneva WM Const - Division St Improvements	Edit		01/07/2026	01/20/2026	01/22/2026	01/07/2026		9,431.25	
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals								Invoices	1	\$9,431.25
Vendor 4344 - Henderson Products Inc										
336547	Jaw & Pin	Edit		01/05/2026	01/20/2026	01/22/2026	01/09/2026		99.56	
437859	Nuts & Screws	Edit		01/05/2026	01/20/2026	01/22/2026	01/13/2026		195.98	
Vendor 4344 - Henderson Products Inc Totals								Invoices	2	\$295.54
Vendor 3362 - Heritage Crystal Clean LLC										
19705902	Solvent Cleaning	Edit		12/09/2025	01/20/2026	01/22/2026	12/22/2025		210.00	
Vendor 3362 - Heritage Crystal Clean LLC Totals								Invoices	1	\$210.00
Vendor 1647 - Hobby Lobby										
5757	Photo Frame	Edit		12/05/2025	01/20/2026	01/22/2026	01/12/2026		12.00	
Vendor 1647 - Hobby Lobby Totals								Invoices	1	\$12.00
Vendor 1177 - Home Depot Credit Services										
WH18463618	TRT Trailer Equipment	Edit		12/16/2025	01/20/2026	01/22/2026	01/05/2026		1,272.84	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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
9010227	Bolt, Hole Saws, Knife Set & Plywood	Edit		12/18/2025	01/20/2026	01/06/2026	01/06/2026		260.74
Vendor 1177 - Home Depot Credit Services Totals							Invoices	2	\$1,533.58
Vendor 6137 - HP.COM Store									
H366349816	Ink Cartridge	Edit		12/04/2025	01/20/2026	01/22/2026	01/02/2026		184.00
Vendor 6137 - HP.COM Store Totals							Invoices	1	\$184.00
Vendor 5627 - Huuso, PLLC									
PD-2025-0077	Decontamination Services	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		95.00
Vendor 5627 - Huuso, PLLC Totals							Invoices	1	\$95.00
Vendor 1619 - ILCMA Illinois City County Management Association									
90575	Meeting Meal	Edit		12/08/2025	01/20/2026	01/22/2026	01/12/2026		35.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals							Invoices	1	\$35.00
Vendor 1277 - Illinois Department of Revenue									
010526	December 2025 State Excise Tax Payable	Edit		01/05/2026	01/20/2026	12/31/2025	01/05/2026		102,035.90
Vendor 1277 - Illinois Department of Revenue Totals							Invoices	1	\$102,035.90
Vendor 1622 - Illinois Government Finance Officers Association									
121925	Membership Dues - Finance Dir & Acctg Supervisor	Edit		12/19/2025	01/20/2026	01/22/2026	01/13/2026		400.00
Vendor 1622 - Illinois Government Finance Officers Association Totals							Invoices	1	\$400.00
Vendor 3538 - Illinois Law Enforcement Adm Professionals									
Dues2026Geneva	Membership Dues	Edit		01/08/2026	01/20/2026	01/22/2026	01/08/2026		75.00
Vendor 3538 - Illinois Law Enforcement Adm Professionals Totals							Invoices	1	\$75.00
Vendor 1261 - Illinois Secretary Of State									
32469467	Notary Application Fee	Edit		12/10/2025	01/20/2026	01/22/2026	01/13/2026		16.00
Vendor 1261 - Illinois Secretary Of State Totals							Invoices	1	\$16.00
Vendor 1739 - Illinois Tollway									
G123000009203	Tolls	Edit		01/08/2026	01/20/2026	01/22/2026	01/08/2026		14.50
Vendor 1739 - Illinois Tollway Totals							Invoices	1	\$14.50
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001782	Geneva Control Room Services - December 2025	Edit		12/31/2025	01/20/2026	12/31/2025	01/13/2026		17,700.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$17,700.00
Vendor 1118 - International Code Council									
102128639	Training	Edit		12/09/2025	01/20/2026	01/22/2026	12/09/2025		240.00
Vendor 1118 - International Code Council Totals							Invoices	1	\$240.00
Vendor 3271 - Interstate Billing Service Inc									
3044431776	Sensor for Vehicle 6201	Edit		12/23/2025	01/20/2026	01/22/2026	12/29/2025		61.90
Vendor 3271 - Interstate Billing Service Inc Totals							Invoices	1	\$61.90
Vendor 1594 - ISAWWA									
200102367	Training Class	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		25.00
Vendor 1594 - ISAWWA Totals							Invoices	1	\$25.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 1834 - Jewel Osco									
800192512190645	Retirement Party Supplies	Edit		12/19/2025	01/20/2026	01/22/2026	01/05/2026		89.75
							Invoices	1	<u>89.75</u>
Vendor 1834 - Jewel Osco Totals									
							Invoices	1	<u>\$89.75</u>
Vendor 5254 - Josefs Meats & Deli									
12192025	Holiday Meals	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		305.15
							Invoices	1	<u>305.15</u>
Vendor 5254 - Josefs Meats & Deli Totals									
							Invoices	1	<u>\$305.15</u>
Vendor 4687 - JX Enterprises Inc									
25368596P	Sensor for Vehicle 6201	Edit		12/23/2025	01/20/2026	01/22/2026	01/02/2026		71.47
25368883P	Credit Memo	Edit		12/29/2025	01/20/2026	01/22/2026	01/02/2026		(71.47)
							Invoices	2	<u>\$0.00</u>
Vendor 4687 - JX Enterprises Inc Totals									
							Invoices	2	<u>\$0.00</u>
Vendor 2113 - Kane County Chiefs of Police Association									
12182025	Luncheon Meeting	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		125.00
							Invoices	1	<u>125.00</u>
Vendor 2113 - Kane County Chiefs of Police Association Totals									
							Invoices	1	<u>\$125.00</u>
Vendor 1039 - Kane County Government									
121825	Refund - DUI Restitution	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		2,509.00
							Invoices	1	<u>2,509.00</u>
Vendor 1039 - Kane County Government Totals									
							Invoices	1	<u>\$2,509.00</u>
Vendor 2921 - Kane County Water Association									
120225	Christmas Meeting Registration	Edit		12/02/2025	01/20/2026	01/22/2026	12/31/2025		160.00
							Invoices	1	<u>160.00</u>
Vendor 2921 - Kane County Water Association Totals									
							Invoices	1	<u>\$160.00</u>
Vendor 5965 - Key Construction Group Inc									
26-40	Toilet Replacement - Finance Dept	Edit		01/09/2026	01/20/2026	01/22/2026	01/09/2026		900.00
26-41	Bottle Filler Replacement - Finance Dept	Edit		01/09/2026	01/20/2026	01/22/2026	01/09/2026		1,900.00
							Invoices	2	<u>\$2,800.00</u>
Vendor 5965 - Key Construction Group Inc Totals									
							Invoices	2	<u>\$2,800.00</u>
Vendor 1393 - Kone Inc									
1159057966	Quarterly Preventative Maintenance	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		465.30
1159057967	Geneva Parking Garage Annual Testing	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		465.30
							Invoices	2	<u>\$930.60</u>
Vendor 1393 - Kone Inc Totals									
							Invoices	2	<u>\$930.60</u>
Vendor 1279 - LAI LLC									
25-63179	Lantern Rings	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		258.03
							Invoices	1	<u>258.03</u>
Vendor 1279 - LAI LLC Totals									
							Invoices	1	<u>\$258.03</u>
Vendor 4436 - Lakeshore Recycling Systems									
PS670133	Street Sweeping	Edit		08/15/2025	01/20/2026	01/22/2026	01/09/2026		469.33
PS690087	Street Sweeping	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		9,348.75
							Invoices	2	<u>\$9,818.08</u>
Vendor 4436 - Lakeshore Recycling Systems Totals									
							Invoices	2	<u>\$9,818.08</u>
Vendor 1198 - Level 3 Communications LLC									
768037664	Phone Service	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		1,252.23
							Invoices	1	<u>1,252.23</u>
Vendor 1198 - Level 3 Communications LLC Totals									
							Invoices	1	<u>\$1,252.23</u>
Vendor 4972 - Logmein Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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
369699049	GoToMeeting - Toll Free Monthly Charge	Edit		12/11/2025	01/20/2026	01/22/2026	12/15/2025		5.76
				Vendor 4972 - Logmein Inc Totals			Invoices	1	\$5.76
Vendor 1025 - Macqueen Equipment LLC W06063	Service Work	Edit		12/30/2025	01/20/2026	01/22/2026	01/06/2026		1,350.00
				Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1	\$1,350.00
Vendor 5768 - Mark 1 Landscape Inc 35088	Landscape Maintenance - November 2025	Edit		12/30/2025	01/20/2026	01/22/2026	12/31/2025		5,590.33
				Vendor 5768 - Mark 1 Landscape Inc Totals			Invoices	1	\$5,590.33
Vendor 1200 - Menards 61791	Strut	Edit		12/31/2025	01/20/2026	01/22/2026	01/05/2026		25.20
				Vendor 1200 - Menards Totals			Invoices	1	\$25.20
Vendor 1202 - Metro West Council of Government 6276	Legislative Breakfast Meeting	Edit		12/16/2025	01/20/2026	01/22/2026	01/06/2026		150.00
6328	Legislative Breakfast Meeting	Edit		01/12/2026	01/20/2026	01/22/2026	01/12/2026		50.00
				Vendor 1202 - Metro West Council of Government Totals			Invoices	2	\$200.00
Vendor 4805 - Mid States Organized Crime Information Center 2601510-IN	Membership Dues	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		200.00
				Vendor 4805 - Mid States Organized Crime Information Center Totals			Invoices	1	\$200.00
Vendor 6048 - Midwest Chemical & Equipment Inc 7984	WTP Chemicals	Edit		12/23/2025	01/20/2026	01/22/2026	01/08/2026		11,690.28
				Vendor 6048 - Midwest Chemical & Equipment Inc Totals			Invoices	1	\$11,690.28
Vendor 6079 - Midwest Paving Equipment Inc 3065	SoySolv Hot Box Release Agent	Edit		09/23/2025	01/20/2026	01/22/2026	12/31/2025		450.00
				Vendor 6079 - Midwest Paving Equipment Inc Totals			Invoices	1	\$450.00
Vendor 4307 - Milsoft Utility Solutions, Inc 20260340	DisSPatch Site License - January 2026	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		918.75
				Vendor 4307 - Milsoft Utility Solutions, Inc Totals			Invoices	1	\$918.75
Vendor 6100 - Morton Salt Inc 5403947442	Road Salt	Edit		01/02/2026	01/20/2026	01/22/2026	01/05/2026		5,031.00
5403947443	Road Salt	Edit		01/02/2026	01/20/2026	01/22/2026	01/05/2026		11,758.77
5403953324	Road Salt	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		12,094.03
5403957824	Road Salt	Edit		01/06/2026	01/20/2026	01/22/2026	01/07/2026		3,536.45
5403962466	Road Salt	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		14,757.77
5403962467	Road Salt	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		1,394.21
5403966443	Road Salt	Edit		01/08/2026	01/20/2026	01/22/2026	01/09/2026		11,662.99
				Vendor 6100 - Morton Salt Inc Totals			Invoices	7	\$60,235.22
Vendor 4595 - Nashnal Soil Testing LLC 26-1-000002	Transformer Soil Testing	Edit		01/08/2026	01/20/2026	01/22/2026	01/09/2026		1,422.00
				Vendor 4595 - Nashnal Soil Testing LLC Totals			Invoices	1	\$1,422.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 2089 - National Public Employer Labor Relations Assoc										
19987	Annual Membership	Edit		12/05/2025	01/20/2026	01/22/2026	01/12/2026		230.00	
21870	Conference Registration	Edit		12/05/2025	01/20/2026	01/22/2026	01/12/2026		300.00	
Vendor 2089 - National Public Employer Labor Relations Assoc Totals								Invoices	2	\$530.00
Vendor 2888 - NextEra Energy Marketing LLC										
997714	Purchased Power - December 2025	Edit		01/06/2026	01/20/2026	12/31/2025	01/09/2026		164,304.00	
Vendor 2888 - NextEra Energy Marketing LLC Totals								Invoices	1	\$164,304.00
Vendor 1911 - NFPA										
2979515M	Membership Dues	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		225.00	
Vendor 1911 - NFPA Totals								Invoices	1	\$225.00
Vendor 1373 - Nicor Gas										
2995659701/1225	Gas Services - 4000 Keslinger Rd	Edit		12/18/2025	01/20/2026	01/22/2026	01/02/2026		3,395.45	
5579021000/1225	Gas Services - 620 Logan Ave	Edit		12/19/2025	01/20/2026	01/22/2026	01/02/2026		60.85	
4156511000/1225	Gas Services - 602 Crissey Ave	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		522.13	
70365110009/1225	Gas Services - 600 Crissey Ave	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		422.99	
2263328999/0126	Gas Services - 1717 Averill Rd	Edit		01/05/2026	01/20/2026	01/22/2026	01/13/2026		19,830.86	
Vendor 1373 - Nicor Gas Totals								Invoices	5	\$24,232.28
Vendor 1058 - NIMPA										
1268	Purchased Power - December 2025	Edit		01/02/2026	01/20/2026	12/31/2025	01/05/2026		1,331,500.55	
Vendor 1058 - NIMPA Totals								Invoices	1	\$1,331,500.55
Vendor 1285 - North East Multi Regional Training Inc										
394791	Training	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		375.00	
394830	Training	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		375.00	
Vendor 1285 - North East Multi Regional Training Inc Totals								Invoices	2	\$750.00
Vendor 6128 - Kyle O'Malley										
6366712512260913	Reimbursement - CDL	Edit		12/26/2025	01/20/2026	01/22/2026	01/13/2026		50.00	
Vendor 6128 - Kyle O'Malley Totals								Invoices	1	\$50.00
Vendor 1031 - Office Depot										
452048546001	Notebook & Pens	Edit		12/13/2025	01/20/2026	01/22/2026	01/12/2026		9.66	
452051030001	Copy Paper & Pens	Edit		12/15/2025	01/20/2026	01/22/2026	01/12/2026		45.09	
453362293001	Credit Memo	Edit		12/22/2025	01/20/2026	01/22/2026	01/06/2026		(9.66)	
Vendor 1031 - Office Depot Totals								Invoices	3	\$45.09
Vendor 3890 - O'Reilly Auto Parts										
5765-234577	Credit Memo	Edit		10/02/2025	01/20/2026	01/22/2026	12/29/2025		(40.00)	
5765-237062	Credit Memo	Edit		11/13/2025	01/20/2026	01/22/2026	12/29/2025		(43.53)	
5765-238335	Mirror Brack for Vehicle 3046	Edit		12/02/2025	01/20/2026	01/22/2026	12/29/2025		23.25	
5765-239001	Fuse Hose for Vehicle 2084	Edit		12/11/2025	01/20/2026	01/22/2026	01/02/2026		8.99	
5765-239283	Cop Boot	Edit		12/16/2025	01/20/2026	01/22/2026	01/06/2026		65.70	
5765-239312	Credit Memo	Edit		12/16/2025	01/20/2026	01/22/2026	12/29/2025		(40.74)	
5765-239422	Filters for Vehicle 3071	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		36.35	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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
5765-239476	CV Shift for Vehicle 7046	Edit		12/19/2025	01/20/2026	01/22/2026	12/29/2025		163.20
5765-240169	V-Belt for Vehicle 3105	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		8.46
5765-240170	Adhesive	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		9.83
Vendor 3890 - Oreilly Auto Parts Totals							Invoices	10	\$191.51
Vendor 6146 - Paddle.com Inc									
457-43236	GO Bond Referendum Calculator	Edit		12/05/2025	01/20/2026	01/22/2026	01/13/2026		144.00
Vendor 6146 - Paddle.com Inc Totals							Invoices	1	\$144.00
Vendor 1256 - Paddock Publications, Inc.									
359965-2	Legal Notice	Edit		12/01/2025	01/20/2026	01/22/2026	01/09/2026		181.70
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	1	\$181.70
Vendor 1380 - PJM Settlement Inc									
2025123100011493	Purchased Power 12-01-25/12-31-25	Edit		01/08/2026	01/20/2026	12/31/2025	01/09/2026		268,225.73
2026010700011493	Purchased Power 01-01-26/01-07-26	Edit		01/13/2026	01/20/2026	01/15/2026	01/13/2026		90,648.40
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	\$358,874.13
Vendor 3309 - Planet Depos, LLC									
811073	Transcription Services	Edit		12/15/2025	01/20/2026	01/22/2026	01/12/2026		395.00
Vendor 3309 - Planet Depos, LLC Totals							Invoices	1	\$395.00
Vendor 1209 - Poms Tire Service Inc									
2120045506	Tire Life, Lock Ring, & Valve & Flange	Edit		09/24/2025	01/20/2026	01/22/2026	01/13/2026		926.94
640129605	Tire for Vehicle 7058	Edit		01/06/2026	01/20/2026	01/22/2026	01/09/2026		145.50
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	2	\$1,072.44
Vendor 1860 - Priority Products Inc									
1024311	Lock Pins & Pressure Hoses	Edit		10/17/2025	01/20/2026	01/22/2026	01/08/2026		848.64
1024571	Flat Washers & Swivels	Edit		10/24/2025	01/20/2026	01/22/2026	01/08/2026		130.88
1026517	Locknuts, Straights & Swivel	Edit		12/19/2025	01/20/2026	01/22/2026	01/13/2026		312.97
Vendor 1860 - Priority Products Inc Totals							Invoices	3	\$1,292.49
Vendor 6063 - QP Testing LLC									
304760	GBP III Commissioning	Edit		12/29/2025	01/20/2026	01/22/2026	01/13/2026		39,375.00
Vendor 6063 - QP Testing LLC Totals							Invoices	1	\$39,375.00
Vendor 5341 - Quadient Finance USA Inc									
Q2169081	Postage Machine Rental - City Hall & PW	Edit		01/05/2026	01/20/2026	01/07/2026	01/08/2026		622.95
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	1	\$622.95
Vendor 4921 - Quik Impressions Group									
848845	Letterhead	Edit		12/22/2025	01/20/2026	01/22/2026	12/30/2025		455.56
Vendor 4921 - Quik Impressions Group Totals							Invoices	1	\$455.56
Vendor 1053 - Ralph Helm Inc									
17423	Honda Trash Pump	Edit		01/08/2026	01/20/2026	01/22/2026	01/09/2026		4,999.98
Vendor 1053 - Ralph Helm Inc Totals							Invoices	1	\$4,999.98



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 1040 - Ray OHerron Co Inc										
2447399	Clothing	Edit		11/26/2025	01/20/2026	01/22/2026	01/06/2026		120.40	
2447848	Clothing	Edit		12/01/2025	01/20/2026	01/22/2026	01/06/2026		82.34	
2449320	Clothing	Edit		12/08/2025	01/20/2026	01/22/2026	01/06/2026		77.85	
2449321	Clothing	Edit		12/08/2025	01/20/2026	01/22/2026	01/12/2026		56.10	
2450140	Clothing	Edit		12/11/2025	01/20/2026	01/22/2026	01/06/2026		242.70	
2450272	Clothing	Edit		12/12/2025	01/20/2026	01/22/2026	01/06/2026		68.98	
2452521	Credit Memo	Edit		12/24/2025	01/20/2026	01/22/2026	01/06/2026		(9.00)	
2453319	Clothing	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		115.15	
Vendor 1040 - Ray OHerron Co Inc Totals								Invoices	8	\$754.52
Vendor 1429 - Red Wing Shoe Store										
596ST1-3119629	Work Boots	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		175.00	
596ST1-3125104	Work Boots	Edit		01/08/2026	01/20/2026	01/22/2026	01/13/2026		169.99	
Vendor 1429 - Red Wing Shoe Store Totals								Invoices	2	\$344.99
Vendor 3194 - Reladyne										
X619079-IN	ERG Hyvolt II for Substations	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		3,479.45	
Vendor 3194 - Reladyne Totals								Invoices	1	\$3,479.45
Vendor 1658 - Riganato Old World Grille										
075581	Staff Luncheon	Edit		12/19/2025	01/20/2026	01/22/2026	01/12/2026		370.00	
Vendor 1658 - Riganato Old World Grille Totals								Invoices	1	\$370.00
Vendor 5527 - Rilco Inc										
588347	Washer Fluid	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		140.00	
Vendor 5527 - Rilco Inc Totals								Invoices	1	\$140.00
Vendor 2690 - Rowell Chemical Corporation										
1437360	WTP Chemicals	Edit		12/24/2025	01/20/2026	01/22/2026	01/02/2026		6,827.88	
Vendor 2690 - Rowell Chemical Corporation Totals								Invoices	1	\$6,827.88
Vendor 1112 - Sams Club Direct										
7497272408657436	Retirement Party Supplies	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		268.09	
535686226966	Coffee, Cutlery, Napkins & Towels	Edit		12/22/2025	01/20/2026	01/22/2026	01/05/2026		207.65	
Vendor 1112 - Sams Club Direct Totals								Invoices	2	\$475.74
Vendor 4523 - Sebis Direct Inc										
128365	UB Printing - December 2025	Edit		01/02/2026	01/20/2026	01/22/2026	01/07/2026		1,035.84	
Vendor 4523 - Sebis Direct Inc Totals								Invoices	1	\$1,035.84
Vendor 1262 - Shaw Media										
11954-01/15/2026	Subscription	Edit		12/30/2025	01/20/2026	01/22/2026	12/30/2025		169.00	
Vendor 1262 - Shaw Media Totals								Invoices	1	\$169.00
Vendor 1263 - SMG Security Holdings LLC										
224528	Service Call - Burglar Alarm	Edit		09/26/2025	01/20/2026	01/22/2026	01/12/2026		399.00	
228691	Burglar Panel Battery	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		51.00	
232650	Install Panic Buttons - Finance Dept	Edit		12/30/2025	01/20/2026	01/22/2026	01/12/2026		975.11	
Vendor 1263 - SMG Security Holdings LLC Totals								Invoices	3	\$1,425.11



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 1221 - Staples Advantage									
6051090940	Envelopes, First Aid Supply & Pens	Edit		12/23/2025	01/20/2026	01/22/2026	01/09/2026		81.77
6051429963	First Aid Supply	Edit		12/27/2025	01/20/2026	01/22/2026	01/09/2026		10.47
Vendor 1221 - Staples Advantage Totals							Invoices	2	<u>\$92.24</u>
Vendor 1640 - State Industrial Products									
904048212	State Cube Program	Edit		01/01/2026	01/20/2026	01/22/2026	01/02/2026		122.60
Vendor 1640 - State Industrial Products Totals							Invoices	1	<u>\$122.60</u>
Vendor 1224 - Steiner Electric Company									
S007890031.001	Power Supply for Kautz Road LS Radar	Edit		12/19/2025	01/20/2026	01/22/2026	01/08/2026		170.05
Vendor 1224 - Steiner Electric Company Totals							Invoices	1	<u>\$170.05</u>
Vendor 5358 - Stericycle Inc									
8013022127	Document Shredding	Edit		12/31/2025	01/20/2026	01/22/2026	01/08/2026		327.19
Vendor 5358 - Stericycle Inc Totals							Invoices	1	<u>\$327.19</u>
Vendor 3193 - Sunbelt Rentals Inc									
177719841-0001	Skidsteer Rental	Edit		12/08/2025	01/20/2026	01/22/2026	12/29/2025		299.25
Vendor 3193 - Sunbelt Rentals Inc Totals							Invoices	1	<u>\$299.25</u>
Vendor 1486 - Superior Asphalt Materials LLC									
20251758	Asphalt Repairs	Edit		12/17/2025	01/20/2026	01/22/2026	01/02/2026		1,372.75
Vendor 1486 - Superior Asphalt Materials LLC Totals							Invoices	1	<u>\$1,372.75</u>
Vendor 6142 - Telvue Corporation									
19117	HD Streaming Encoder	Edit		12/22/2025	01/20/2026	01/22/2026	12/30/2025		6,475.50
Vendor 6142 - Telvue Corporation Totals							Invoices	1	<u>\$6,475.50</u>
Vendor 1707 - The Gallery Collection									
25E0079857	Cards	Edit		11/24/2025	01/20/2026	01/22/2026	12/30/2025		197.19
Vendor 1707 - The Gallery Collection Totals							Invoices	1	<u>\$197.19</u>
Vendor 6143 - The Geneva Foundation for the Arts									
01092026	Destination Grant Program	Edit		01/09/2026	01/20/2026	01/22/2026	01/06/2026		1,878.98
Vendor 6143 - The Geneva Foundation for the Arts Totals							Invoices	1	<u>\$1,878.98</u>
Vendor 2535 - The Gift Box									
00231255	Gift Card for Kane County Planner's Event	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		30.00
Vendor 2535 - The Gift Box Totals							Invoices	1	<u>\$30.00</u>
Vendor 2716 - The Public Safety Group									
12177652	Extrication Gloves	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		84.28
Vendor 2716 - The Public Safety Group Totals							Invoices	1	<u>\$84.28</u>
Vendor 4097 - The Responsive Mailroom Inc									
65276	Field Directories	Edit		12/11/2025	01/20/2026	01/22/2026	12/30/2025		378.57
65280	Business Cards	Edit		12/12/2025	01/20/2026	01/22/2026	12/29/2025		63.09
Vendor 4097 - The Responsive Mailroom Inc Totals							Invoices	2	<u>\$441.66</u>
Vendor 1361 - The Wilson Bohannan Company									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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
0222887-IN	620G Locks	Edit		12/23/2025	01/20/2026	01/22/2026	01/13/2026		358.09
Vendor 1361 - The Wilson Bohannan Company Totals						Invoices	1		<u>\$358.09</u>
Vendor 1227 - Elaine Tibbott									
968267	Sewing	Edit		12/26/2025	01/20/2026	01/22/2026	12/30/2025		15.00
Vendor 1227 - Elaine Tibbott Totals						Invoices	1		<u>\$15.00</u>
Vendor 1799 - Traffic Control & Protection LLC									
18139	Signs	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		181.00
18140	Signs	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		1,502.50
18147	Signs	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		68.20
18140C	Credit Memo	Edit		01/06/2026	01/20/2026	01/22/2026	01/07/2026		(1,502.50)
Vendor 1799 - Traffic Control & Protection LLC Totals						Invoices	4		<u>\$249.20</u>
Vendor 1076 - Tyler Medical Services									
464866	DOT Random Monthly Billing	Edit		11/05/2025	01/20/2026	01/22/2026	01/05/2026		400.00
464923	Background Checks	Edit		11/05/2025	01/20/2026	01/22/2026	01/05/2026		490.00
465659	Random BAT	Edit		12/16/2025	01/20/2026	01/22/2026	12/22/2025		35.00
465690	Pre-Employment Drug Screen & Physical	Edit		12/17/2025	01/20/2026	01/22/2026	12/22/2025		130.00
465774	Pre-Employment Drug Screen & Physical	Edit		12/22/2025	01/20/2026	01/22/2026	01/06/2026		437.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	5		<u>\$1,492.00</u>
Vendor 3965 - Tyler Technologies Inc									
CI100-00243095	New World Records Maintenance	Edit		12/31/2025	01/20/2026	01/22/2026	12/30/2025		8,208.00
Vendor 3965 - Tyler Technologies Inc Totals						Invoices	1		<u>\$8,208.00</u>
Vendor 5823 - Unifirst Corporation									
1320279126	Uniform Rental	Edit		12/24/2025	01/20/2026	01/22/2026	12/23/2025		86.02
1320280855	Uniform Rental	Edit		12/31/2025	01/20/2026	01/22/2026	01/02/2026		101.51
1320282647	Uniform Rental	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		86.02
Vendor 5823 - Unifirst Corporation Totals						Invoices	3		<u>\$273.55</u>
Vendor 1081 - Universal Utility Supply Co.									
3046148	SMU-20 Fuse Unit	Edit		12/23/2025	01/20/2026	01/22/2026	12/29/2025		2,216.03
3046149	SMU-20 Fuse Unit	Edit		12/23/2025	01/20/2026	01/22/2026	01/13/2026		3,315.92
Vendor 1081 - Universal Utility Supply Co. Totals						Invoices	2		<u>\$5,531.95</u>
Vendor 1084 - US Bank									
3090989	2021 Refunding Bond	Edit		12/11/2025	01/20/2026	01/30/2026	01/12/2026		1,889,300.00
Vendor 1084 - US Bank Totals						Invoices	1		<u>\$1,889,300.00</u>
Vendor 1230 - USA Bluebook									
INV00872616	Glass Fiber Filter	Edit		10/31/2025	01/20/2026	01/22/2026	01/07/2026		50.78
INV00885028	Lab Consumables	Edit		11/14/2025	01/20/2026	01/22/2026	01/07/2026		286.12
INV00895799	Lab Consumables	Edit		11/26/2025	01/20/2026	01/22/2026	01/07/2026		27.22
INV00900726	Lab Consumables	Edit		12/04/2025	01/20/2026	01/22/2026	01/07/2026		500.69
INV00904369	Lab Consumables	Edit		12/09/2025	01/20/2026	01/22/2026	01/07/2026		124.60
Vendor 1230 - USA Bluebook Totals						Invoices	5		<u>\$989.41</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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 2063 - Vistaprint.com									
VP_HLM1D4D6	Business Cards	Edit		12/17/2025	01/20/2026	01/22/2026	12/17/2025		175.92
Vendor 2063 - Vistaprint.com Totals							Invoices	1	<u>\$175.92</u>
Vendor 1326 - Walker Process Equipment									
INV028720	Thermostats	Edit		12/22/2025	01/20/2026	01/22/2026	01/08/2026		540.00
Vendor 1326 - Walker Process Equipment Totals							Invoices	1	<u>\$540.00</u>
Vendor 1075 - Warehouse Direct									
6059069-0	Clips, Correction Tape & Towels	Edit		12/17/2025	01/20/2026	01/22/2026	01/13/2026		250.61
Vendor 1075 - Warehouse Direct Totals							Invoices	1	<u>\$250.61</u>
Vendor 1088 - Water Products Company of Aurora, Inc.									
0333398	8" Sleeve for Bell	Edit		12/31/2025	01/20/2026	01/22/2026	01/02/2026		1,970.00
0333399	Band Repair Clamps	Edit		12/31/2025	01/20/2026	01/22/2026	01/02/2026		1,708.16
0333436	Sleeve for Bell & Curb Box	Edit		01/05/2026	01/20/2026	01/22/2026	01/05/2026		2,036.70
0333437	Supplies	Edit							
0333437	Curb Box Keys	Edit		01/05/2026	01/20/2026	01/22/2026	01/05/2026		360.00
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	4	<u>\$6,074.86</u>
Vendor 1051 - Wesco Receivables Corp									
455286	Cable Ties	Edit		12/08/2025	01/20/2026	01/22/2026	01/13/2026		107.10
458063	Elbow Arresters	Edit		12/10/2025	01/20/2026	01/22/2026	12/23/2025		2,832.00
458064	High Bay Lights	Edit		12/10/2025	01/20/2026	01/22/2026	01/13/2026		4,826.25
461234	Gas Detector	Edit		12/12/2025	01/20/2026	01/22/2026	01/13/2026		465.11
464892	Transformer Containment Bags	Edit		12/16/2025	01/20/2026	01/22/2026	12/30/2025		482.00
469300	SE Development Project (SEMP)	Edit		12/19/2025	01/20/2026	01/22/2026	12/23/2025		19,964.00
	Material								
472610	GBPIII Material - Metering Install	Edit		12/23/2025	01/20/2026	01/22/2026	01/13/2026		4,532.48
473540	Wire	Edit		12/24/2025	01/20/2026	01/22/2026	01/13/2026		930.00
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	8	<u>\$34,138.94</u>
Vendor 1093 - West Side Exchange									
B08063	John Deere P Tier Wheel Loader	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		273,062.26
N79398	Various Filters for Vehicle 2091	Edit		12/19/2025	01/20/2026	01/22/2026	01/02/2026		266.69
V15773	Hammer Maintenance	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		473.32
Vendor 1093 - West Side Exchange Totals							Invoices	3	<u>\$273,802.27</u>
Vendor 6144 - Whisper Heat									
LZN3Y9YJN	Heaters	Edit		12/03/2025	01/20/2026	01/22/2026	01/12/2026		250.00
Vendor 6144 - Whisper Heat Totals							Invoices	1	<u>\$250.00</u>
Vendor 1236 - Wills Burke Kelsey Associates LTD									
INV-0000025283	County Storm Audit	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		1,270.00
INV-0000030309	Khanna Dentistry	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		392.00
INV-0000030310	Geneva Oaks	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		2,018.00
INV-0000030311	302 River PUD	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		392.00
INV-0000030315	501 Lark St. Daycare Facility	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		784.00
INV-0000030316	821 N 1st Storm Submittal	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		2,940.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 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	
INV-0000030317	4 E State St	Edit		12/18/2025	01/20/2026	01/22/2026	01/02/2026		1,176.00	
INV-0000031836	Geneva SEMP-MWI Construction	Edit		01/04/2026	01/20/2026	01/22/2026	01/12/2026		15,418.00	
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals									Invoices 8	\$24,390.00
Vendor 5447 - Window Inserts LLC										
56695	Window Insulated Inserts - Finance Dept	Edit		12/15/2025	01/20/2026	01/22/2026	01/12/2026		490.68	
Vendor 5447 - Window Inserts LLC Totals									Invoices 1	\$490.68
Vendor 5629 - Laurel K Wintersteen										
01092026	Crossing Guard 01/05/2026-01/09/2026	Edit		01/09/2026	01/20/2026	01/22/2026	01/08/2026		225.00	
Vendor 5629 - Laurel K Wintersteen Totals									Invoices 1	\$225.00
Vendor 1237 - WM Renewable Energy Controller										
120125	Purchase Power - December 2025	Edit		01/01/2026	01/20/2026	12/31/2025	01/13/2026		66,763.15	
Vendor 1237 - WM Renewable Energy Controller Totals									Invoices 1	\$66,763.15
Vendor 1110 - WS Darley & Co										
17574025	Turn Out Gear Gloves	Edit		12/16/2025	01/20/2026	01/22/2026	01/06/2026		766.73	
17574377	Turn Out Gear Helmet	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		1,633.44	
17574685	Turn Out Gear Hoods	Edit		12/26/2025	01/20/2026	01/22/2026	01/06/2026		476.82	
Vendor 1110 - WS Darley & Co Totals									Invoices 3	\$2,876.99
Vendor 4977 - Zoom Video Communications Inc										
INV334495727	Video Conferencing	Edit		12/20/2025	01/20/2026	01/22/2026	01/13/2026		319.80	
Vendor 4977 - Zoom Video Communications Inc Totals									Invoices 1	\$319.80
Vendor Edward Gawthorpe										
183129507	Lateral Lining Program	Edit		11/19/2025	01/20/2026	01/22/2026	01/13/2026		10,000.00	
Vendor Edward Gawthorpe Totals									Invoices 1	\$10,000.00
Vendor Alex & Madeline Hallberg										
183573924	Lateral Lining Program	Edit		12/12/2025	01/20/2026	01/22/2026	12/31/2025		10,000.00	
Vendor Alex & Madeline Hallberg Totals									Invoices 1	\$10,000.00
Vendor Tim Ralston										
2410300793	Lateral Lining Program	Edit		08/31/2025	01/20/2026	01/22/2026	01/13/2026		10,000.00	
Vendor Tim Ralston Totals									Invoices 1	\$10,000.00
Vendor The Lannert Group Inc										
123257359	Backflow Prevention Program	Edit		12/17/2025	01/20/2026	01/22/2026	12/31/2025		12,500.00	
Vendor The Lannert Group Inc Totals									Invoices 1	\$12,500.00
Vendor Christian Trujillo										
10526	Parking Permit Refund	Edit		01/05/2026	01/20/2026	01/22/2026	01/07/2026		25.00	
Vendor Christian Trujillo Totals									Invoices 1	\$25.00
Vendor Eric Vollman										
0030	Parking Permit Refund	Edit		12/23/2025	01/20/2026	01/22/2026	01/06/2026		125.00	
Vendor Eric Vollman Totals									Invoices 1	\$125.00
Grand Totals									Invoices 330	\$5,572,891.27

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/06/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/06/2026	166777	Utility Management Refund	Schuemer , Julie		4,824.53
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0315001620-008	01/06/2026	Refund
06 Accounts Payable Totals:				Transactions: 1		\$4,824.53
	Checks:	1		\$4,824.53		



Payroll Summary Report
01/09/2026

Net Pay	\$	720,644.91
FICA/Medicare Contributions		32,927.72
IMRF Contributions		-
Dental/Health Premiums		<u>107,758.64</u>
Total Payroll Expenditures	\$	<u><u>861,331.27</u></u>