



Expenditure Summary Report

City of Geneva Expenditure - 2/2/2026	\$ 1,214,151.57
City of Geneva Payroll	<u>797,398.85</u>
City of Geneva Total Expenditures for Approval	<u><u>\$ 2,012,803.21</u></u>
*Tri-Com Expenditures	1,362.76
Report Total	<u><u>\$ 2,014,165.97</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	\$ 44,125.26	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	225.00	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	27,676.02
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	1,506.75
SSA # 1	808.36	TIF # 4	-
SSA # 4	-	Capital Equipment	9,750.00
SSA # 5	-	Electric	641,366.67
SSA # 7	-	Water/Wastewater	273,025.22
SSA # 9	-	Refuse	32,896.16
SSA # 11	-	Cemetery	-
SSA # 16	-	Commuter Parking	4,582.45
SSA # 18	-	Group Dental Insurance	9,312.52
SSA # 22	-	Workers Compensation	168,877.16
			<u>\$ 1,214,151.57</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 02/02/26 - 02/02/26
 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									
230928	G1 Premaire Escape Respirator	Edit		01/09/2026	02/02/2026	02/04/2026	01/12/2026		9,750.00
								1	<u>9,750.00</u>
Vendor 1109 - Air One Equipment Inc Totals									
							Invoices		\$9,750.00
Vendor 1011 - Airgas USA LLC									
5521465865	Cylinder Rentals	Edit		12/31/2025	02/02/2026	02/04/2026	01/22/2026		1,194.72
								1	<u>1,194.72</u>
Vendor 1011 - Airgas USA LLC Totals									
							Invoices		\$1,194.72
Vendor 1489 - Al Warren Oil Co Inc									
W1813934	Unleaded Fuel	Edit		01/20/2026	02/02/2026	02/04/2026	01/22/2026		7,384.19
W1813935	Diesel Fuel	Edit		01/20/2026	02/02/2026	02/04/2026	01/22/2026		6,707.46
								2	<u>\$14,091.65</u>
Vendor 1489 - Al Warren Oil Co Inc Totals									
							Invoices		\$14,091.65
Vendor 1539 - Altec Industries Inc									
13393556	Parts for Vehicle 1035	Edit		01/12/2026	02/02/2026	02/04/2026	01/16/2026		507.66
								1	<u>507.66</u>
Vendor 1539 - Altec Industries Inc Totals									
							Invoices		\$507.66
Vendor 1597 - Amazon									
1XCM-LWL1-K67G-2	Space Heater	Edit		01/01/2026	02/02/2026	02/04/2026	01/20/2026		49.34
								1	<u>49.34</u>
Vendor 1597 - Amazon Totals									
							Invoices		\$49.34
Vendor 1363 - American Public Works Association									
000916169	Membership Renewal	Edit		01/22/2026	02/02/2026	02/04/2026	01/22/2026		1,266.00
								1	<u>1,266.00</u>
Vendor 1363 - American Public Works Association Totals									
							Invoices		\$1,266.00
Vendor 3567 - Anixter Inc									
6633447-02	GBPIII Material - Metering Install	Edit		01/15/2026	02/02/2026	02/04/2026	01/23/2026		1,346.96
6656855-00	Batteries & Electrical Tape	Edit		01/21/2026	02/02/2026	02/04/2026	01/23/2026		1,010.76
								2	<u>\$2,357.72</u>
Vendor 3567 - Anixter Inc Totals									
							Invoices		\$2,357.72
Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc									
5949718	Endorsement to Add Vehicle	Edit		01/13/2026	02/02/2026	02/04/2026	01/05/2026		468.00
								1	<u>468.00</u>
Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc Totals									
							Invoices		\$468.00
Vendor 1015 - Artlip & Sons									
217095	Furnace Repair	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		1,849.46
								1	<u>1,849.46</u>
Vendor 1015 - Artlip & Sons Totals									
							Invoices		\$1,849.46
Vendor 1313 - Asplundh Tree Expert LLC									
54U85626	Tree Trimming	Edit		01/16/2026	02/02/2026	02/04/2026	01/20/2026		3,872.16
54U85726	Tree Trimming	Edit		01/16/2026	02/02/2026	02/04/2026	01/20/2026		2,581.44
								2	<u>\$6,453.60</u>
Vendor 1313 - Asplundh Tree Expert LLC Totals									
							Invoices		\$6,453.60
Vendor 1147 - Atlas Copco Compressors LLC									
1126003024	GGF Air Compressor Parts	Edit		01/12/2026	02/02/2026	02/04/2026	01/14/2026		260.93
								1	<u>260.93</u>
Vendor 1147 - Atlas Copco Compressors LLC Totals									
							Invoices		\$260.93
Vendor 3874 - Auto-Wares Group									
479-511042	Credit Memo	Edit		01/07/2026	02/02/2026	02/04/2026	01/27/2026		(65.34)
479-511070	Motor Mount & Valve Cover Set	Edit		01/07/2026	02/02/2026	02/04/2026	01/27/2026		94.16
479-511071	Cabin Air Filter	Edit		01/07/2026	02/02/2026	02/04/2026	01/27/2026		9.73
479-511077	Battery	Edit		01/07/2026	02/02/2026	02/04/2026	01/27/2026		522.38
479-511114	Air & Oil Filters	Edit		01/08/2026	02/02/2026	02/04/2026	01/27/2026		190.14



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479-511115	Fuel, Oil & Water Filters	Edit		01/08/2026	02/02/2026	02/04/2026	01/27/2026		61.00
479-511153	Air, Cabin Air & Oil Filters	Edit		01/08/2026	02/02/2026	02/04/2026	01/27/2026		22.03
479-511178	Cabin Air, Fuel & Oil Filters	Edit		01/08/2026	02/02/2026	02/04/2026	01/27/2026		130.93
479-511179	Air & Cabin Air Filters	Edit		01/08/2026	02/02/2026	02/04/2026	01/27/2026		159.63
479-511322	Air, Cabin Air & Oil Filters	Edit		01/12/2026	02/02/2026	02/04/2026	01/27/2026		22.03
479-511451	Fuses	Edit		01/13/2026	02/02/2026	02/04/2026	01/27/2026		7.69
479-511557	Credit Memo	Edit		01/15/2026	02/02/2026	02/04/2026	01/27/2026		(60.00)
479-511593	Air, Cabin Air & Oil Filters	Edit		01/15/2026	02/02/2026	02/04/2026	01/27/2026		140.77
479-511608	Washer Nozzle	Edit		01/15/2026	02/02/2026	02/04/2026	01/27/2026		19.58
479-511611	Fuel, Oil Filters & Spark Plugs	Edit		01/15/2026	02/02/2026	02/04/2026	01/27/2026		67.92
479-511650	Headlight Bulb	Edit		01/16/2026	02/02/2026	02/04/2026	01/27/2026		27.56
479-511689	Cabin Air Filter	Edit		01/16/2026	02/02/2026	02/04/2026	01/27/2026		11.53
479-511773	Water Pump	Edit		01/20/2026	02/02/2026	02/04/2026	01/27/2026		117.19
479-511868	Water Filter	Edit		01/21/2026	02/02/2026	02/04/2026	01/27/2026		30.64
479-511944	Air & Cabin Air Filter	Edit		01/22/2026	02/02/2026	02/04/2026	01/27/2026		45.90
479-511950	Alternator	Edit		01/22/2026	02/02/2026	02/04/2026	01/28/2026		220.28
479-511972	Brake Pads & Rotors	Edit		01/22/2026	02/02/2026	02/04/2026	01/27/2026		719.90
Vendor 3874 - Auto-Wares Group Totals									
							Invoices	22	\$2,495.65
Vendor 6147 - Baldmound LLC									
26-1401	Semi Load of Dirt	Edit		01/07/2026	02/02/2026	02/04/2026	01/23/2026		3,375.00
Vendor 6147 - Baldmound LLC Totals									
							Invoices	1	\$3,375.00
Vendor 1928 - BDK Door Co. Inc.									
805101541	Garage Door Service - PW	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		796.31
Vendor 1928 - BDK Door Co. Inc. Totals									
							Invoices	1	\$796.31
Vendor 2389 - Bollinger Lach & Associates, Inc.									
24490-7	East State Street Phase III Eng Thru 12/2025	Edit		12/31/2025	02/02/2026	02/04/2026	01/23/2026		24,096.64
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals									
							Invoices	1	\$24,096.64
Vendor 5208 - Jacqueline Buffington									
12726	WC Claim	Edit		01/02/2026	02/02/2026	01/23/2026	01/27/2026		2,682.14
Vendor 5208 - Jacqueline Buffington Totals									
							Invoices	1	\$2,682.14
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
405992	1LF0119 & 1LF0122	Edit		11/19/2025	02/02/2026	02/04/2026	01/23/2026		250.00
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals									
							Invoices	1	\$250.00
Vendor 5775 - Chem-Wise									
1429960	Pest Control Service - WWTP	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		145.00
1430022	Pest Control Service - PD	Edit		01/15/2026	02/02/2026	02/04/2026	01/23/2026		90.00
1430023	Pest Control Service - CH & Finance	Edit		01/15/2026	02/02/2026	02/04/2026	01/27/2026		90.00
Vendor 5775 - Chem-Wise Totals									
							Invoices	3	\$325.00
Vendor 1304 - City of Geneva									
2026-0033	222 Logan Ave	Edit		01/15/2026	02/02/2026	01/15/2026	01/15/2026		202.00



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2026-0034	129 Jefferson St	Edit		01/15/2026	02/02/2026	01/15/2026	01/15/2026		202.00
2026-0064	202 Division St	Edit		01/27/2026	02/02/2026	01/27/2026	01/27/2026		202.00
Vendor 1304 - City of Geneva Totals						Invoices	3		\$606.00
Vendor 2169 - City of Geneva Petty Cash - Police 012226	Petty Cash Replenishment	Edit		01/20/2026	02/02/2026	02/04/2026	01/23/2026		158.81
Vendor 2169 - City of Geneva Petty Cash - Police Totals						Invoices	1		\$158.81
Vendor 2121 - City Tech USA Inc 4607	Membership Renewal	Edit		01/01/2026	02/02/2026	02/04/2026	01/12/2026		390.00
Vendor 2121 - City Tech USA Inc Totals						Invoices	1		\$390.00
Vendor 4678 - Chad Clark 70	Meal Reimbursement	Edit		09/14/2025	02/02/2026	02/04/2026	01/21/2026		29.14
0202	Meal Reimbursement	Edit		09/15/2025	02/02/2026	02/04/2026	01/21/2026		2.51
2757	Meal Reimbursement	Edit		09/16/2025	02/02/2026	02/04/2026	01/21/2026		49.70
37	Meal Reimbursement	Edit		09/16/2025	02/02/2026	02/04/2026	01/21/2026		18.30
5266	Meal Reimbursement	Edit		09/16/2025	02/02/2026	02/04/2026	01/21/2026		37.60
Vendor 4678 - Chad Clark Totals						Invoices	5		\$137.25
Vendor 5495 - Colliflower 02870309	Cam Lock	Edit		01/15/2026	02/02/2026	02/04/2026	01/16/2026		37.59
Vendor 5495 - Colliflower Totals						Invoices	1		\$37.59
Vendor 1245 - ComEd 0311512222/0126	Electric Service - Well #9	Edit		01/15/2026	02/02/2026	02/04/2026	01/23/2026		3,731.12
Vendor 1245 - ComEd Totals						Invoices	1		\$3,731.12
Vendor 5846 - Comers Welding Service Inc 099913	Repair Air Leak - GGF	Edit		01/07/2026	02/02/2026	02/04/2026	01/21/2026		1,510.00
Vendor 5846 - Comers Welding Service Inc Totals						Invoices	1		\$1,510.00
Vendor 1410 - Consolidated Water Solutions 31811	Anti-Scalant	Edit		01/22/2026	02/02/2026	02/04/2026	01/22/2026		21,600.00
Vendor 1410 - Consolidated Water Solutions Totals						Invoices	1		\$21,600.00
Vendor 4198 - Core & Main LP Y394619	Wide Range Bell Repair Clamp	Edit		01/16/2026	02/02/2026	02/04/2026	01/22/2026		1,869.00
Vendor 4198 - Core & Main LP Totals						Invoices	1		\$1,869.00
Vendor 1543 - Customized Energy Solutions LTD 1094617	PJM Auction Revenue Rights - December 2025	Edit		01/15/2026	02/02/2026	12/31/2025	01/26/2026		1,007.00
Vendor 1543 - Customized Energy Solutions LTD Totals						Invoices	1		\$1,007.00
Vendor 4790 - Dacra Adjudication System DT2025-11-050	Ticketing Software	Edit		11/30/2025	02/02/2026	02/04/2026	01/22/2026		1,796.36
Vendor 4790 - Dacra Adjudication System Totals						Invoices	1		\$1,796.36
Vendor 5859 - Deco Supply Company 11759753	Cable - 128 E State St	Edit		01/07/2026	02/02/2026	02/04/2026	01/26/2026		8,809.71
11760038	Transformers 3 Phase Pad Mount	Edit		01/13/2026	02/02/2026	02/04/2026	01/16/2026		51,107.00
Vendor 5859 - Deco Supply Company Totals						Invoices	2		\$59,916.71



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1189 - Delta Dental of Illinois									
012026	Claim Payments 01/15/26-01/21/26	Edit		01/20/2026	02/02/2026	01/21/2026	01/20/2026		5,957.40
012626	Claim Payments 01/22/26-01/28/26 & Admin Fee	Edit		01/26/2026	02/02/2026	01/28/2026	01/26/2026		3,355.12
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$9,312.52</u>
Vendor 1772 - Dan Dobnick									
E7646	IWEA Government Affairs Seminar	Edit		01/15/2026	02/02/2026	02/04/2026	01/16/2026		230.00
E7648	IWEA Registration for Industrial Pretreatment Webinar	Edit		01/15/2026	02/02/2026	02/04/2026	01/16/2026		50.00
Vendor 1772 - Dan Dobnick Totals							Invoices	2	<u>\$280.00</u>
Vendor 1997 - Door Systems Inc									
963302	Garage Door Maintenance	Edit		01/16/2026	02/02/2026	02/04/2026	01/22/2026		674.08
Vendor 1997 - Door Systems Inc Totals							Invoices	1	<u>\$674.08</u>
Vendor 1764 - Drydon Equipment Inc									
000374025	Digester Gas Piping Replacement	Edit		01/12/2026	02/02/2026	02/04/2026	01/23/2026		15,134.01
Vendor 1764 - Drydon Equipment Inc Totals							Invoices	1	<u>\$15,134.01</u>
Vendor 5400 - Dungarees									
7583060	Clothing	Edit		12/16/2025	02/02/2026	02/04/2026	01/16/2026		1,581.63
7964922	Clothing	Edit		12/30/2025	02/02/2026	02/04/2026	01/15/2026		311.43
Vendor 5400 - Dungarees Totals							Invoices	2	<u>\$1,893.06</u>
Vendor 1247 - Eagle Engraving									
2026-246	MABAS Tags	Edit		01/08/2026	02/02/2026	02/04/2026	01/12/2026		23.10
Vendor 1247 - Eagle Engraving Totals							Invoices	1	<u>\$23.10</u>
Vendor 3487 - Enetics Inc									
INV10063	Power Quality Meter Re-Calibration/Re-Certification	Edit		01/05/2026	02/02/2026	02/04/2026	01/14/2026		2,406.22
Vendor 3487 - Enetics Inc Totals							Invoices	1	<u>\$2,406.22</u>
Vendor 4973 - Factory Motor Parts									
62-680063	DEF Fluid	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		37.16
62-680084	Diesel Exhaust Fluid	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		37.16
Vendor 4973 - Factory Motor Parts Totals							Invoices	2	<u>\$74.32</u>
Vendor 1390 - Fleetpride									
131559813	Dryer Cartridge for Vehicle 2017	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		106.99
Vendor 1390 - Fleetpride Totals							Invoices	1	<u>\$106.99</u>
Vendor 4430 - Fox Excavating Inc									
25193	Delnor Watermain	Edit		10/30/2025	02/02/2026	02/04/2026	01/28/2026		25,636.95
25194	Delnor Watermain	Edit		12/04/2025	02/02/2026	02/04/2026	01/22/2026		149,378.80
Vendor 4430 - Fox Excavating Inc Totals							Invoices	2	<u>\$175,015.75</u>
Vendor 4524 - Frank Marshall Electric Midwest LLC									
92750	MCC Replacement - Well # 6	Edit		01/20/2026	02/02/2026	02/04/2026	01/26/2026		5,276.70
Vendor 4524 - Frank Marshall Electric Midwest LLC Totals							Invoices	1	<u>\$5,276.70</u>



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Vendor 5672 - Fully Promoted of St Charles									
36326	Clothing - Admin Dept	Edit		01/20/2026	02/02/2026	02/04/2026	01/20/2026		52.69
							Vendor 5672 - Fully Promoted of St Charles Totals		52.69
							Invoices		1
Vendor 1055 - Geneva Ace Hardware									
115670/1	Bike Lock	Edit		01/08/2026	02/02/2026	02/04/2026	01/22/2026		12.99
115681/1	Engine Oil & Janitorial Supplies	Edit		01/09/2026	02/02/2026	02/04/2026	01/22/2026		70.13
115687/1	Commuter Depot Supplies	Edit		01/09/2026	02/02/2026	02/04/2026	01/23/2026		27.98
115705/1	Spray Paint & Duct Tape	Edit		01/12/2026	02/02/2026	02/04/2026	01/14/2026		25.97
115734/1	Link Chain & Quick Link	Edit		01/16/2026	02/02/2026	02/04/2026	01/23/2026		14.76
115735/1	Paint Brush, Spray Paint & Water Maintenance Supplies	Edit		01/16/2026	02/02/2026	02/04/2026	01/22/2026		77.13
							Vendor 1055 - Geneva Ace Hardware Totals		228.96
							Invoices		6
Vendor 1104 - GFC Leasing									
I01090638	Copier Leasing	Edit		01/26/2026	02/02/2026	02/04/2026	01/27/2026		2,457.46
							Vendor 1104 - GFC Leasing Totals		2,457.46
							Invoices		1
Vendor 1177 - Home Depot Credit Services									
1011574	Bushing, Garbage Bags & Tarps	Edit		01/05/2026	02/02/2026	01/20/2026	01/13/2026		66.85
11691	Duct Tape & Poly Sheeting	Edit		01/06/2026	02/02/2026	01/20/2026	01/13/2026		25.44
9011828	Padlock	Edit		01/07/2026	02/02/2026	01/20/2026	01/13/2026		18.94
9213033	Credit Memo	Edit		01/07/2026	02/02/2026	01/20/2026	01/23/2026		(20.88)
9213034	Padlock	Edit		01/07/2026	02/02/2026	01/20/2026	01/13/2026		18.94
8213063	Credit Memo	Edit		01/08/2026	02/02/2026	01/20/2026	01/13/2026		(19.33)
8621418	Cordless Hammer & Battery Charger	Edit		01/08/2026	02/02/2026	01/20/2026	01/13/2026		556.64
7012005	3 Wire Connector & Extension Cord	Edit		01/09/2026	02/02/2026	01/20/2026	01/13/2026		72.87
3012316	Speed Limit Sign Supplies	Edit		01/13/2026	02/02/2026	01/20/2026	01/16/2026		14.22
2012467	Cleaning Supplies - FS#2	Edit		01/14/2026	02/02/2026	01/20/2026	01/16/2026		41.77
2190840	Tower 201 Shoreline Repair - FS#1	Edit		01/14/2026	02/02/2026	01/20/2026	01/16/2026		70.56
							Vendor 1177 - Home Depot Credit Services Totals		846.02
							Invoices		11
Vendor 5627 - Huuso, PLLC									
PD-2026-002	Decontamination Services	Edit		01/05/2026	02/02/2026	02/04/2026	01/22/2026		130.00
							Vendor 5627 - Huuso, PLLC Totals		130.00
							Invoices		1
Vendor 1116 - Illinois Municipal Utilities Association									
25-12017	Safety Training - December 2025	Edit		01/08/2026	02/02/2026	02/04/2026	01/14/2026		575.00
							Vendor 1116 - Illinois Municipal Utilities Association Totals		575.00
							Invoices		1
Vendor 4461 - Illinois Public Risk Fund									
1704	Workers Compensation Claims - Qtr 4 2025	Edit		01/20/2026	02/02/2026	02/04/2026	01/21/2026		166,195.02
							Vendor 4461 - Illinois Public Risk Fund Totals		166,195.02
							Invoices		1
Vendor 1036 - Industrial Organizational Solutions, Inc.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C64910A	Psychological & Polygraph Evaluation	Edit		01/07/2026	02/02/2026	02/04/2026	01/22/2026		770.00
Vendor 1036 - Industrial Organizational Solutions, Inc.		Totals				Invoices	1		\$770.00
Vendor 1119 - Interstate Batteries									
10011790	Battery for Vehicle 3022	Edit		01/15/2026	02/02/2026	02/04/2026	01/20/2026		154.47
Vendor 1119 - Interstate Batteries		Totals				Invoices	1		\$154.47
Vendor 2042 - Intren Inc									
304768	Geneva Business Park III Substation	Edit		01/09/2026	02/02/2026	02/04/2026	01/26/2026		314,180.40
Vendor 2042 - Intren Inc		Totals				Invoices	1		\$314,180.40
Vendor 1594 - ISAWWA									
200101573	Training Class - System Maintenance Supervisor	Edit		11/05/2025	02/02/2026	02/04/2026	01/23/2026		25.00
Vendor 1594 - ISAWWA		Totals				Invoices	1		\$25.00
Vendor 5062 - Isolved Benefit Services									
I150885752	FSA Monthly Admin Fee - December 2025	Edit		01/09/2026	02/02/2026	02/04/2026	01/22/2026		310.08
Vendor 5062 - Isolved Benefit Services		Totals				Invoices	1		\$310.08
Vendor 4085 - Johnson & Buh LLC									
GENA25-04	Local Prosecution	Edit		01/01/2026	02/02/2026	02/04/2026	01/22/2026		5,925.00
Vendor 4085 - Johnson & Buh LLC		Totals				Invoices	1		\$5,925.00
Vendor 2155 - Julie Inc									
2026-0683	Locates Annual Assessment	Edit		01/06/2026	02/02/2026	02/04/2026	01/16/2026		8,165.00
Vendor 2155 - Julie Inc		Totals				Invoices	1		\$8,165.00
Vendor 4687 - JX Enterprises Inc									
25370553P	Oil Filter Element for Vehicle 2017	Edit		01/16/2026	02/02/2026	02/04/2026	01/22/2026		71.58
Vendor 4687 - JX Enterprises Inc		Totals				Invoices	1		\$71.58
Vendor 1438 - Kane County Recorder									
670543	Recording Fees	Edit		12/22/2025	02/02/2026	02/04/2026	01/14/2026		80.00
Vendor 1438 - Kane County Recorder		Totals				Invoices	1		\$80.00
Vendor 2446 - Bob Kenders									
12026	Premium Overpayment	Edit		01/20/2026	02/02/2026	02/04/2026	01/22/2026		35.80
Vendor 2446 - Bob Kenders		Totals				Invoices	1		\$35.80
Vendor 5965 - Key Construction Group Inc									
26-39	Anchor & Boiler Drain	Edit		01/09/2026	02/02/2026	02/04/2026	01/14/2026		311.90
Vendor 5965 - Key Construction Group Inc		Totals				Invoices	1		\$311.90
Vendor 1393 - Kone Inc									
871897440	Geneva Parking Garage 01/01/26-03/31/26	Edit		01/01/2026	02/02/2026	02/04/2026	01/23/2026		286.50
Vendor 1393 - Kone Inc		Totals				Invoices	1		\$286.50
Vendor 1367 - Kramer Tree Specialists, Inc.									
32823-4	Municipal Leaf Removal	Edit		01/12/2026	02/02/2026	02/04/2026	01/13/2026		32,896.16
Vendor 1367 - Kramer Tree Specialists, Inc.		Totals				Invoices	1		\$32,896.16



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Vendor 1195 - Kresl Power Equipment, Inc.									
652583000	Hoist Service Call	Edit		01/20/2026	02/02/2026	02/04/2026	01/22/2026		551.11
	Vendor 1195 - Kresl Power Equipment, Inc. Totals					Invoices	1		<u>\$551.11</u>
Vendor 1425 - McMaster-Carr Supply Company									
57555540	Replacement Parts for Centrifuge	Edit		01/05/2026	02/02/2026	02/04/2026	01/13/2026		156.93
	Vendor 1425 - McMaster-Carr Supply Company Totals					Invoices	1		<u>\$156.93</u>
Vendor 1200 - Menards									
62107	Commuter Depot Supplies	Edit		01/07/2026	02/02/2026	02/04/2026	01/23/2026		58.27
62159	Lightbulbs	Edit		01/08/2026	02/02/2026	02/04/2026	01/12/2026		36.97
62339	Misc Fasteners	Edit		01/12/2026	02/02/2026	02/04/2026	01/23/2026		105.39
62352	PVC Adapter	Edit		01/12/2026	02/02/2026	02/04/2026	01/15/2026		1.23
62356	Credit Memo	Edit		01/12/2026	02/02/2026	02/04/2026	01/15/2026		(1.23)
62358	Locknut	Edit		01/12/2026	02/02/2026	02/04/2026	01/14/2026		4.97
62488	Trifold Light & Light Bulbs	Edit		01/14/2026	02/02/2026	02/04/2026	01/15/2026		27.17
62527	Brass Couplings	Edit		01/15/2026	02/02/2026	02/04/2026	01/15/2026		4.91
62835	Frozen Pipe - Repair Parts for GGF	Edit		01/21/2026	02/02/2026	02/04/2026	01/23/2026		133.53
	Vendor 1200 - Menards Totals					Invoices	9		<u>\$371.21</u>
Vendor 1202 - Metro West Council of Government									
6349	Springfield Legislative Meetings	Edit		01/22/2026	02/02/2026	02/04/2026	01/27/2026		200.00
	Vendor 1202 - Metro West Council of Government Totals					Invoices	1		<u>\$200.00</u>
Vendor 6131 - Midwest Public Safety Communications Inc									
01092026	Replacement Radio Antennas	Edit		01/09/2026	02/02/2026	02/04/2026	01/12/2026		130.93
	Vendor 6131 - Midwest Public Safety Communications Inc Totals					Invoices	1		<u>\$130.93</u>
Vendor 3506 - Monarch Fire Protection Inc									
18409	Fire Alarm Service - Parking Garage	Edit		01/13/2026	02/02/2026	02/04/2026	01/23/2026		2,900.00
	Vendor 3506 - Monarch Fire Protection Inc Totals					Invoices	1		<u>\$2,900.00</u>
Vendor 4128 - Moove NA Distribution									
52111926	GGF Pegasus 1005	Edit		01/05/2026	02/02/2026	02/04/2026	01/14/2026		3,499.01
	Vendor 4128 - Moove NA Distribution Totals					Invoices	1		<u>\$3,499.01</u>
Vendor 1774 - Motorola Solutions Inc									
9990920251201	Starcom21 Network	Edit		01/01/2026	02/02/2026	02/04/2026	01/22/2026		51.00
	Vendor 1774 - Motorola Solutions Inc Totals					Invoices	1		<u>\$51.00</u>
Vendor 2089 - National Public Employer Labor Relations Assoc									
22663	Conference Registration	Edit		01/13/2026	02/02/2026	02/04/2026	01/05/2026		4,550.00
	Vendor 2089 - National Public Employer Labor Relations Assoc Totals					Invoices	1		<u>\$4,550.00</u>
Vendor 4587 - Neri Landscape & Office Maintenance Inc									
14-38565	Plants & Mulch	Edit		04/16/2025	02/02/2026	02/04/2026	01/20/2026		225.00
	Vendor 4587 - Neri Landscape & Office Maintenance Inc Totals					Invoices	1		<u>\$225.00</u>
Vendor 1373 - Nicor Gas									
4017619020/0126	Gas Services - 1717 Averill Rd	Edit		01/05/2026	02/02/2026	02/04/2026	01/23/2026		1,219.89
	Vendor 1373 - Nicor Gas Totals					Invoices	1		<u>\$1,219.89</u>



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Vendor 3890 - Oreilly Auto Parts									
5765-240708	Wiper Nozzle	Edit		01/09/2026	02/02/2026	02/04/2026	01/15/2026		25.24
5765-241163	Washer Nozlte for Vehicle 2010	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		6.77
Vendor 3890 - Oreilly Auto Parts Totals							Invoices	2	<u>\$32.01</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
19412	TIF Counsel	Edit		12/31/2025	02/02/2026	02/04/2026	12/31/2025		1,506.75
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals							Invoices	1	<u>\$1,506.75</u>
Vendor 6138 - Pace Analytical Services LLC									
267201513	PCB Testing of Transformer Oil	Edit		01/20/2026	02/02/2026	02/04/2026	01/21/2026		300.00
Vendor 6138 - Pace Analytical Services LLC Totals							Invoices	1	<u>\$300.00</u>
Vendor 1380 - PJM Settlement Inc									
2026011400011493	Purchased Power 01-01-26/01-14-26	Edit		01/20/2026	02/02/2026	01/22/2026	01/20/2026		102,141.75
2026012100011493	Purchased Power 01-01-26/01-21-26	Edit		01/27/2026	02/02/2026	01/29/2026	01/28/2026		119,394.98
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	<u>\$221,536.73</u>
Vendor 1209 - Poms Tire Service Inc									
640129759	Tires for Vehicle 1004	Edit		01/13/2026	02/02/2026	02/04/2026	01/16/2026		1,833.56
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	1	<u>\$1,833.56</u>
Vendor 1526 - Power Line Supply									
56948508	Relay	Edit		01/12/2026	02/02/2026	02/04/2026	01/23/2026		943.00
Vendor 1526 - Power Line Supply Totals							Invoices	1	<u>\$943.00</u>
Vendor 5341 - Quadient Finance USA Inc									
012126	Postage Refill - PW	Edit		01/21/2026	02/02/2026	01/26/2026	01/26/2026		1,200.00
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1040 - Ray OHerron Co Inc									
2454652	Clothing	Edit		01/09/2026	02/02/2026	02/04/2026	01/12/2026		507.38
2454794	Clothing	Edit		01/09/2026	02/02/2026	02/04/2026	01/12/2026		78.35
Vendor 1040 - Ray OHerron Co Inc Totals							Invoices	2	<u>\$585.73</u>
Vendor 1044 - RESCO									
3099990	U-Guard	Edit		01/19/2026	02/02/2026	02/04/2026	01/28/2026		422.56
3100048	U-Guard	Edit		01/19/2026	02/02/2026	02/04/2026	01/28/2026		243.43
Vendor 1044 - RESCO Totals							Invoices	2	<u>\$665.99</u>
Vendor 2690 - Rowell Chemical Corporation									
1438846	WTP Chemicals	Edit		01/23/2026	02/02/2026	02/04/2026	01/23/2026		7,104.12
Vendor 2690 - Rowell Chemical Corporation Totals							Invoices	1	<u>\$7,104.12</u>
Vendor 1112 - Sams Club Direct									
10385543338	Detergent, Paper Towels & Toilet Paper	Edit		01/05/2026	02/02/2026	02/04/2026	01/22/2026		115.99
Vendor 1112 - Sams Club Direct Totals							Invoices	1	<u>\$115.99</u>
Vendor 2529 - Schweitzer Engineering Laboratories Inc									
INV-001200795	GBPIII Materials	Edit		01/16/2026	02/02/2026	02/04/2026	01/23/2026		268.56



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Vendor 2529 - Schweitzer Engineering Laboratories Inc Totals							Invoices	1	\$268.56
Vendor 4631 - Sebis Direct, Inc (Postage Acct) 012226	UB Postage Replenishment	Edit		01/22/2026	02/02/2026	02/04/2026	01/22/2026		4,371.28
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals							Invoices	1	\$4,371.28
Vendor 1457 - Stanley Consultants Inc									
0263318	Bullock Campus Substation	Edit		09/26/2025	02/02/2026	02/04/2026	01/12/2026		4,188.50
0263513	Kirk Road Distribution	Edit		10/06/2025	02/02/2026	02/04/2026	01/12/2026		2,627.00
0263886	Bullock Campus Substation	Edit		10/25/2025	02/02/2026	02/04/2026	01/12/2026		1,983.63
Vendor 1457 - Stanley Consultants Inc Totals							Invoices	3	\$8,799.13
Vendor 1221 - Staples Advantage									
6037953530	Copy Paper	Edit		07/26/2025	02/02/2026	02/04/2026	01/21/2026		84.98
6045453327	Copy Paper, Correction Tape, Ribbon & Notepad	Edit		10/18/2025	02/02/2026	02/04/2026	01/21/2026		127.45
6050940886	Copy Paper & Sharpie Markers	Edit		12/20/2025	02/02/2026	02/04/2026	01/21/2026		105.71
6052382554	Pens, Insert Tabs, Pens & Tape	Edit		01/07/2026	02/02/2026	02/04/2026	01/23/2026		67.00
6052552228	Daily Calendar Refill, Insert Tabs & Tab Insert	Edit		01/09/2026	02/02/2026	02/04/2026	01/23/2026		68.63
6052657199	Binders	Edit		01/10/2026	02/02/2026	02/04/2026	01/23/2026		466.56
Vendor 1221 - Staples Advantage Totals							Invoices	6	\$920.33
Vendor 4097 - The Responsive Mailroom Inc									
65365	Business Cards	Edit		01/09/2026	02/02/2026	02/04/2026	01/20/2026		63.84
Vendor 4097 - The Responsive Mailroom Inc Totals							Invoices	1	\$63.84
Vendor 1799 - Traffic Control & Protection LLC									
18305	Signs	Edit		01/12/2026	02/02/2026	02/04/2026	01/15/2026		189.15
18304	Signs	Edit		01/13/2026	02/02/2026	02/04/2026	01/15/2026		1,708.80
Vendor 1799 - Traffic Control & Protection LLC Totals							Invoices	2	\$1,897.95
Vendor 1076 - Tyler Medical Services									
466114	Random BAT	Edit		01/14/2026	02/02/2026	02/04/2026	01/15/2026		40.00
Vendor 1076 - Tyler Medical Services Totals							Invoices	1	\$40.00
Vendor 5823 - Unifirst Corporation									
1320284473	Uniform Rental	Edit		01/14/2026	02/02/2026	02/04/2026	01/16/2026		86.04
Vendor 5823 - Unifirst Corporation Totals							Invoices	1	\$86.04
Vendor 1081 - Universal Utility Supply Co.									
3046120	Load Break Tool	Edit		12/18/2025	02/02/2026	02/04/2026	01/14/2026		3,365.00
Vendor 1081 - Universal Utility Supply Co. Totals							Invoices	1	\$3,365.00
Vendor 1047 - UPS									
0000601E23515-1	Shipping Charges	Edit		12/20/2025	02/02/2026	01/20/2026	12/23/2025		28.49
Vendor 1047 - UPS Totals							Invoices	1	\$28.49
Vendor 1230 - USA Bluebook									
INV00862831	Calibration Solution, Latex Gloves & WWTP Supplies	Edit		10/21/2025	02/02/2026	02/04/2026	01/23/2026		801.87
INV00930625	Lab Consumables	Edit		01/12/2026	02/02/2026	02/04/2026	01/22/2026		567.42



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			Vendor 1230 - USA Bluebook Totals			Invoices	2		\$1,369.29
Vendor 5244 - Marissa Walker									
01162026	Crossing Guard 01/05/2026-01/16/2026	Edit		01/16/2026	02/02/2026	02/04/2026	01/22/2026		652.50
			Vendor 5244 - Marissa Walker Totals			Invoices	1		\$652.50
Vendor 1075 - Warehouse Direct									
6064949-0	Paper, Hanging Folders & Office Supplies	Edit		12/30/2025	02/02/2026	02/04/2026	01/22/2026		424.59
			Vendor 1075 - Warehouse Direct Totals			Invoices	1		\$424.59
Vendor 1088 - Water Products Company of Aurora, Inc.									
0333528	Clamp, Valve & Water Maintenance Supplies	Edit		01/09/2026	02/02/2026	02/04/2026	01/13/2026		1,391.40
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	1		\$1,391.40
Vendor 1051 - Wesco Receivables Corp									
483502	Warning Labels	Edit		01/05/2026	02/02/2026	02/04/2026	01/23/2026		1,095.00
			Vendor 1051 - Wesco Receivables Corp Totals			Invoices	1		\$1,095.00
Vendor 1093 - West Side Exchange									
N79995	Bolt for Vehicle 3063	Edit		01/08/2026	02/02/2026	02/04/2026	01/13/2026		126.08
			Vendor 1093 - West Side Exchange Totals			Invoices	1		\$126.08
Vendor 1236 - Wills Burke Kelsey Associates LTD									
INV-0000042959	Khanna Dentistry	Edit		01/16/2026	02/02/2026	02/04/2026	01/23/2026		392.00
INV-0000042965	501 Lark St. Daycare Facility	Edit		01/16/2026	02/02/2026	02/04/2026	01/23/2026		392.00
7-39389	South & Seventh St Improvements	Edit		01/19/2026	02/02/2026	02/04/2026	01/22/2026		747.94
			Vendor 1236 - Wills Burke Kelsey Associates LTD Totals			Invoices	3		\$1,531.94
Vendor 5629 - Laurel K Wintersteen									
01162026	Crossing Guard 01/12/2026-01/16/2026	Edit		01/16/2026	02/02/2026	02/04/2026	01/22/2026		225.00
01222026	Crossing Guard 01/20/2026-01/22/2026	Edit		01/22/2026	02/02/2026	02/04/2026	01/22/2026		135.00
			Vendor 5629 - Laurel K Wintersteen Totals			Invoices	2		\$360.00
Vendor 1035 - WW Grainger Inc									
9768751084	WTP Supplies	Edit		01/13/2026	02/02/2026	02/04/2026	01/23/2026		95.50
			Vendor 1035 - WW Grainger Inc Totals			Invoices	1		\$95.50
Vendor Jeff Burkholder									
195677256	Lateral Lining Program	Edit		01/07/2026	02/02/2026	02/04/2026	01/22/2026		10,000.00
			Vendor Jeff Burkholder Totals			Invoices	1		\$10,000.00
Vendor Sean Forrest									
377882	Lateral Lining Program	Edit		01/15/2026	02/02/2026	02/04/2026	01/22/2026		10,000.00
			Vendor Sean Forrest Totals			Invoices	1		\$10,000.00
Vendor Josh & Carly Pagano									
376981	Lateral Lining Program	Edit		01/06/2026	02/02/2026	02/04/2026	01/13/2026		10,000.00
			Vendor Josh & Carly Pagano Totals			Invoices	1		\$10,000.00



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Vendor Felicia Rogers									
P1712-015172	Parking Fine Refund	Edit		01/21/2026	02/02/2026	02/04/2026	01/26/2026		25.00
			Vendor Felicia Rogers	Totals		Invoices		1	\$25.00
				Grand Totals		Invoices		183	\$1,215,514.33



Payroll Summary Report
01/23/2026

Net Pay	\$	658,896.61
FICA/Medicare Contributions		31,343.63
IMRF Contributions		-
Dental/Health Premiums		<u>107,158.61</u>
Total Payroll Expenditures	\$	<u><u>797,398.85</u></u>