



Expenditure Summary Report

City of Geneva Expenditures - 2/17/2026	\$ 3,545,973.79
Utility Billing Refund(s)	70.18
City of Geneva Payroll	<u>829,695.44</u>
City of Geneva Total Expenditures for Approval	<u>\$ 4,376,992.20</u>
*Tri-Com Expenditures	1,962.84
Report Total	<u>\$ 4,378,955.04</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	\$ 113,720.83	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	1,413.33
Tourism	18,930.00	Infrastructure Capital Projects	97,538.15
Restricted Police Fines	669.35	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	4,114.18	TIF # 4	-
SSA # 4	-	Capital Equipment	9,853.67
SSA # 5	190.00	Electric	3,137,063.77
SSA # 7	-	Water/Wastewater	84,583.13
SSA # 9	-	Refuse	-
SSA # 11	-	Cemetery	3,449.29
SSA # 16	1,276.17	Commuter Parking	53,271.78
SSA # 18	-	Group Dental Insurance	4,756.00
SSA # 22	-	Workers Compensation	15,144.14
			<u>\$ 3,545,973.79</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 02/17/26 - 02/17/26
 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 3148 - 7 - Eleven Corporate Headquarters									
8908	Gas	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		20.00
		Vendor	3148 - 7 - Eleven Corporate Headquarters Totals			Invoices	1		\$20.00
Vendor 5863 - Timothy Ahern									
2526	Tuition Reimbursement	Edit		02/05/2026	02/17/2026	02/19/2026	02/05/2026		4,341.03
		Vendor	5863 - Timothy Ahern Totals			Invoices	1		\$4,341.03
Vendor 1109 - Air One Equipment Inc									
231320	SCBA Flow Test	Edit		01/19/2026	02/17/2026	02/19/2026	01/27/2026		4,151.32
		Vendor	1109 - Air One Equipment Inc Totals			Invoices	1		\$4,151.32
Vendor 1011 - Airgas USA LLC									
9168264912	Wire Mig	Edit		01/12/2026	02/17/2026	02/19/2026	02/03/2026		196.67
		Vendor	1011 - Airgas USA LLC Totals			Invoices	1		\$196.67
Vendor 1539 - Altec Industries Inc									
13411279	Screws	Edit		01/22/2026	02/17/2026	02/19/2026	02/02/2026		6.42
		Vendor	1539 - Altec Industries Inc Totals			Invoices	1		\$6.42
Vendor 1597 - Amazon									
11CT-L63C-VRGX	Calendars, Coffee & Notepads	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		62.69
11H1-YWTF-VWXX	Pocket Folders	Edit		02/01/2026	02/17/2026	02/19/2026	02/06/2026		8.14
1LMW-GCGQ-WWPW	Air Filters, Beverage Cooler & All Season Synthetic Lubricant	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		535.13
1NFN-L64J-R14K	Desk Chair, Snow Plow Markers, Rain Gear & Toner Cartridge	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		1,321.61
1NYV-VNTP-XWK7	Keyboard, Shoes, Tire Inflator Gauge & Towels	Edit		02/01/2026	02/17/2026	02/19/2026	02/09/2026		451.09
1QQH-7JNL-TXXG	Batteries, Calculator, & K-9 Supplies	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		379.18
1TKW-9CPT-3F13	Battery, Gloves, Impact Wrench, Pliers & Socket Set	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		1,160.27
1LNH-NG1H-49YF	Desk Chair, Under Desk Warmer, Carafe & Towel Dispenser	Edit		02/05/2026	02/17/2026	02/19/2026	02/10/2026		502.88
		Vendor	1597 - Amazon Totals			Invoices	8		\$4,420.99
Vendor 1135 - American Planning Association									
0005634	Membership Dues - Community Dev Dir	Edit		01/16/2026	02/17/2026	02/19/2026	02/11/2026		776.50
		Vendor	1135 - American Planning Association Totals			Invoices	1		\$776.50
Vendor 1363 - American Public Works Association									
0000170753	Training	Edit		01/07/2026	02/17/2026	02/19/2026	01/29/2026		20.00
		Vendor	1363 - American Public Works Association Totals			Invoices	1		\$20.00
Vendor 3567 - Anixter Inc									
6656855-01	Batteries & Electrical Tape	Edit		01/21/2026	02/17/2026	02/19/2026	01/27/2026		156.24
6649319-00	Poly Round Slings for 1008,1088 & Forklift	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		373.76
6575391-00	Cable Reel Stands	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		61,563.04



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6575391-01	Cable Reel Stands	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		57,165.68
Vendor 3567 - Anixter Inc Totals						Invoices	4		\$119,258.72
Vendor 1831 - Apple									
678075549703	iCloud Storage	Edit		01/11/2026	02/17/2026	02/19/2026	01/12/2026		.99
Vendor 1831 - Apple Totals						Invoices	1		\$0.99
Vendor 1015 - Artlip & Sons									
216846	Air Conditioner Repair - PD	Edit		11/24/2025	02/17/2026	02/19/2026	02/10/2026		1,353.00
217127	Furnace Repair - PD	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,478.00
217457	Service Call - PW	Edit		01/28/2026	02/17/2026	02/19/2026	02/02/2026		1,482.57
Vendor 1015 - Artlip & Sons Totals						Invoices	3		\$4,313.57
Vendor 1313 - Asplundh Tree Expert LLC									
55G30326	Tree Trimming	Edit		01/23/2026	02/17/2026	02/19/2026	01/28/2026		1,290.72
55G30426	Tree Trimming	Edit		01/23/2026	02/17/2026	02/19/2026	01/30/2026		5,162.88
Vendor 1313 - Asplundh Tree Expert LLC Totals						Invoices	2		\$6,453.60
Vendor 5420 - Atlas Chicken Shack									
43-011626	Gift Card Award	Edit		01/16/2026	02/17/2026	02/19/2026	02/11/2026		15.00
Vendor 5420 - Atlas Chicken Shack Totals						Invoices	1		\$15.00
Vendor 1813 - Aurelios of Geneva									
76/1225	No Refusal Detail	Edit		12/31/2025	02/17/2026	02/19/2026	02/05/2026		115.47
Vendor 1813 - Aurelios of Geneva Totals						Invoices	1		\$115.47
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Jan2026	Collections - January 2026	Edit		02/05/2026	02/17/2026	02/19/2026	02/05/2026		18,930.00
Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals						Invoices	1		\$18,930.00
Vendor 3874 - Auto-Wares Group									
479-510108	Air, Cabin Air, Fuel & Oil Filters	Edit		12/17/2025	02/17/2026	02/19/2026	02/11/2026		223.92
479-510109	Breather & Fuel Filter	Edit		12/17/2025	02/17/2026	02/19/2026	02/11/2026		65.34
479-510249	Air, Fuel & Oil Filters	Edit		12/19/2025	02/17/2026	02/19/2026	02/11/2026		117.60
479-512066	Diesel Fuel Supplement	Edit		01/24/2026	02/17/2026	02/19/2026	01/27/2026		62.67
479-512138	Oil Seal & Rotors	Edit		01/26/2026	02/17/2026	02/19/2026	02/11/2026		412.17
479-512220	Oil Filter	Edit		01/27/2026	02/17/2026	02/19/2026	02/11/2026		13.42
479-512264	Fuel & Oil Filters	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		94.22
479-512265	Air Filter	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		54.07
479-512266	Air, Cabin Air & Oil Filters	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		99.33
479-512309	Battery	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		128.79
479-512314	Credit Memo	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		(154.00)
479-512361	Air & Oil Filters	Edit		01/29/2026	02/17/2026	02/19/2026	02/11/2026		17.61
479-512392	Breakaway Switch	Edit		01/29/2026	02/17/2026	02/19/2026	02/11/2026		24.65
479-512404	Fuel Filter	Edit		01/29/2026	02/17/2026	02/19/2026	02/11/2026		55.42
479-512460	Air Filter Panel & Cabin Air Filter	Edit		01/30/2026	02/17/2026	02/19/2026	02/11/2026		28.59
479-512467	Brake Pads & Rotors	Edit		01/30/2026	02/17/2026	02/19/2026	02/11/2026		289.98
479-512571	Air, Fuel & Oil Filters	Edit		02/02/2026	02/17/2026	02/19/2026	02/11/2026		132.86
479-512606	Oil Filter	Edit		02/03/2026	02/17/2026	02/19/2026	02/11/2026		44.57



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479-512619	Sensor	Edit		02/03/2026	02/17/2026	02/19/2026	02/11/2026		23.49
479-512636	Industrial Hand Soap	Edit		02/03/2026	02/17/2026	02/19/2026	02/11/2026		69.38
479-512685	Air & Oil Filters	Edit		02/04/2026	02/17/2026	02/19/2026	02/11/2026		24.73
479-512692	Air & Cabin Air Filters	Edit		02/04/2026	02/17/2026	02/19/2026	02/11/2026		21.71
479-512768	Credit Memo	Edit		02/05/2026	02/17/2026	02/19/2026	02/11/2026		(40.00)
Vendor 3874 - Auto-Wares Group Totals						Invoices	23		<u>\$1,810.52</u>
Vendor 2739 - Batteries Plus Bulbs # 493									
P88753522	Battery	Edit		01/10/2026	02/17/2026	02/19/2026	01/27/2026		8.95
Vendor 2739 - Batteries Plus Bulbs # 493 Totals						Invoices	1		<u>\$8.95</u>
Vendor 3405 - Baxter & Woodman Inc									
0280984	2025 MS4 Services	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		508.00
0280986	2025 NPDES Industrial Permit Stormwater Inspection Sampling	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		650.00
Vendor 3405 - Baxter & Woodman Inc Totals						Invoices	2		<u>\$1,158.00</u>
Vendor 5818 - Bazan Painting Projects LLC									
97	Painting - City Hall Office	Edit		01/20/2026	02/17/2026	02/19/2026	02/06/2026		470.00
Vendor 5818 - Bazan Painting Projects LLC Totals						Invoices	1		<u>\$470.00</u>
Vendor 6151 - BDI									
9504751244	Centrifuge Conveyor Gearbox Replacement	Edit		01/17/2026	02/17/2026	02/19/2026	02/10/2026		5,769.73
Vendor 6151 - BDI Totals						Invoices	1		<u>\$5,769.73</u>
Vendor 2311 - Bound Tree Medical LLC									
66748870	EMS Supplies	Edit		01/13/2026	02/17/2026	02/19/2026	01/29/2026		42.17
Vendor 2311 - Bound Tree Medical LLC Totals						Invoices	1		<u>\$42.17</u>
Vendor 5375 - Terri M Buda-Frieders									
01302026	Crossing Guard 01/05/2026-01/30/2026	Edit		01/30/2026	02/17/2026	02/19/2026	02/04/2026		675.00
Vendor 5375 - Terri M Buda-Frieders Totals						Invoices	1		<u>\$675.00</u>
Vendor 5208 - Jacqueline Buffington									
020226	WC Claim	Edit		02/02/2026	02/17/2026	02/06/2026	02/02/2026		2,682.14
Vendor 5208 - Jacqueline Buffington Totals						Invoices	1		<u>\$2,682.14</u>
Vendor 5314 - Building & Fire Code Academy									
56114	Training Class - Code Compliance	Edit		01/20/2026	02/17/2026	02/19/2026	02/03/2026		195.00
56115	Training Class - Bldg Inspector	Edit		01/20/2026	02/17/2026	02/19/2026	02/03/2026		575.00
Vendor 5314 - Building & Fire Code Academy Totals						Invoices	2		<u>\$770.00</u>
Vendor 1179 - Calco LTD									
AU81584	Deionized Water Service	Edit		01/08/2026	02/17/2026	02/19/2026	02/06/2026		179.50
Vendor 1179 - Calco LTD Totals						Invoices	1		<u>\$179.50</u>
Vendor 5476 - Cardio Partners Inc									
600226352	AED Pads	Edit		01/13/2026	02/17/2026	02/19/2026	02/04/2026		168.25
Vendor 5476 - Cardio Partners Inc Totals						Invoices	1		<u>\$168.25</u>
Vendor 2733 - Caseys General Store									



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99501615	Gas	Edit		01/14/2026	02/17/2026	02/19/2026	01/19/2026		47.00
			Vendor 2733 - Caseys General Store Totals			Invoices	1		\$47.00
Vendor 1186 - CFA Software Inc									
15693	Software Maintenance	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		2,995.00
			Vendor 1186 - CFA Software Inc Totals			Invoices	1		\$2,995.00
Vendor 5805 - Checkr Inc									
2218581	Background Checks	Edit		12/31/2025	02/17/2026	02/19/2026	02/11/2026		188.98
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$188.98
Vendor 5775 - Chem-Wise									
1429934	Pest Control Service - FS#1	Edit		01/15/2026	02/17/2026	02/19/2026	02/09/2026		60.00
1429936	Pest Control Service - FS#2	Edit		01/15/2026	02/17/2026	02/19/2026	02/09/2026		65.00
			Vendor 5775 - Chem-Wise Totals			Invoices	2		\$125.00
Vendor 2073 - Chicago Title & Trust Company									
25010529GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,003.00
25010532GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,003.00
25010533GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,003.00
25010534GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	01/29/2026		1,003.00
			Vendor 2073 - Chicago Title & Trust Company Totals			Invoices	4		\$4,012.00
Vendor 5039 - Cisco Systems Inc									
161-02916804	Webex Subscription	Edit		01/01/2026	02/17/2026	02/19/2026	01/29/2026		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2026-0074	718 McKinley Ave	Edit		01/29/2026	02/17/2026	01/29/2026	01/29/2026		279.00
2026-0075	718 McKinley Ave	Edit		01/29/2026	02/17/2026	01/29/2026	01/29/2026		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	2		\$481.00
Vendor 2121 - City Tech USA Inc									
1611-0929	Membership Renewal	Edit		01/12/2026	02/17/2026	02/19/2026	02/11/2026		390.00
			Vendor 2121 - City Tech USA Inc Totals			Invoices	1		\$390.00
Vendor 5495 - Colliflower									
02878771	Adapters, Couplings & Water Maintenance Supplies	Edit		01/23/2026	02/17/2026	02/19/2026	01/29/2026		52.23
02881117	Water Maintenance Supplies	Edit		01/27/2026	02/17/2026	02/19/2026	02/10/2026		40.88
			Vendor 5495 - Colliflower Totals			Invoices	2		\$93.11
Vendor 1141 - Comcast Cable									
0450240920/0126	Cable Service	Edit		01/14/2026	02/17/2026	02/19/2026	01/27/2026		90.09
0450011180/0126	Cable Service	Edit		01/24/2026	02/17/2026	02/19/2026	02/10/2026		74.17
0450013400/0126	Cable Service	Edit		01/26/2026	02/17/2026	02/19/2026	02/03/2026		79.88
0450022765/0126	Cable Service	Edit		01/26/2026	02/17/2026	02/19/2026	02/09/2026		42.33
			Vendor 1141 - Comcast Cable Totals			Invoices	4		\$286.47
Vendor 1245 - ComEd									
9839042000/0126	Electric Service - Kautz & Pillsbury	Edit		01/21/2026	02/17/2026	02/19/2026	02/10/2026		59.17
			Vendor 1245 - ComEd Totals			Invoices	1		\$59.17



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Vendor 1148 - Continental Weather Service									
196880	Monthly Weather Forecasting - February 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/06/2026		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	<u>\$140.00</u>
Vendor 3485 - Ronald Cook									
25-1215	Training - Grounding for Protection of Personnel	Edit		12/15/2025	02/17/2026	02/19/2026	02/02/2026		400.00
Vendor 3485 - Ronald Cook Totals							Invoices	1	<u>\$400.00</u>
Vendor 1269 - CTC Machine Service Inc									
28869	Motor Replacement	Edit		01/23/2026	02/17/2026	02/19/2026	01/28/2026		550.00
Vendor 1269 - CTC Machine Service Inc Totals							Invoices	1	<u>\$550.00</u>
Vendor 1189 - Delta Dental of Illinois									
020226	Claim Payments 01/29/26-02/04/26	Edit		02/02/2026	02/17/2026	02/02/2026	02/02/2026		2,962.80
020926	Claim Payments 02/05/26-02/11/26	Edit		02/09/2026	02/17/2026	02/11/2026	02/09/2026		1,793.20
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$4,756.00</u>
Vendor 4988 - Divergent Alliance									
INV4090	Rubber Goods Testing for Dec 2025 Exchange	Edit		12/19/2025	02/17/2026	02/19/2026	01/26/2026		2,932.00
INV4094	Rubber Goods Failure Replacements	Edit		12/19/2025	02/17/2026	02/19/2026	01/26/2026		3,072.97
Vendor 4988 - Divergent Alliance Totals							Invoices	2	<u>\$6,004.97</u>
Vendor 1160 - Drivers License Guide Company									
852851	ID Checking Guide	Edit		02/03/2026	02/17/2026	02/19/2026	02/04/2026		33.95
Vendor 1160 - Drivers License Guide Company Totals							Invoices	1	<u>\$33.95</u>
Vendor 2351 - Duke's Root Control Inc									
39768	Storm Sewer Cleaning & Televising	Edit		01/31/2026	02/17/2026	02/19/2026	02/10/2026		21,147.76
Vendor 2351 - Duke's Root Control Inc Totals							Invoices	1	<u>\$21,147.76</u>
Vendor 1247 - Eagle Engraving									
2026-1044	Name Plates	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		45.95
Vendor 1247 - Eagle Engraving Totals							Invoices	1	<u>\$45.95</u>
Vendor 1930 - Ebay									
27-14067-59627	Rubber Arm Pad Kit	Edit		01/12/2026	02/17/2026	02/19/2026	01/29/2026		57.98
Vendor 1930 - Ebay Totals							Invoices	1	<u>\$57.98</u>
Vendor 5803 - Eco Clean Maintenance Inc									
14631	Custodial Services - January 2026	Edit		01/27/2026	02/17/2026	02/19/2026	02/09/2026		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals							Invoices	1	<u>\$7,989.00</u>
Vendor 5110 - Ecolab Inc									
6357144174	Janitorial Supplies	Edit		01/21/2026	02/17/2026	02/19/2026	01/27/2026		678.72
6357234616	Janitorial Supplies	Edit		01/28/2026	02/17/2026	02/19/2026	02/06/2026		83.50
Vendor 5110 - Ecolab Inc Totals							Invoices	2	<u>\$762.22</u>



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Vendor 5354 - Elevated Safety LLC									
INV00009981	TRT Equipment	Edit		01/13/2026	02/17/2026	02/19/2026	01/27/2026		8,771.07
INV00010025	TRT Equipment	Edit		01/20/2026	02/17/2026	02/19/2026	01/27/2026		962.64
INV00010039	TRT Helmet	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		119.96
Vendor 5354 - Elevated Safety LLC Totals							Invoices	3	<u>\$9,853.67</u>
Vendor 5282 - Ellen Burgeson Inc									
1787	Grant Administration	Edit		01/19/2026	02/17/2026	02/19/2026	01/19/2026		1,653.40
Vendor 5282 - Ellen Burgeson Inc Totals							Invoices	1	<u>\$1,653.40</u>
Vendor 1172 - Entenmann-Rovin Co.									
0189911-IN	Retirement Badge & Wallet	Edit		08/05/2025	02/17/2026	02/19/2026	02/10/2026		294.70
Vendor 1172 - Entenmann-Rovin Co. Totals							Invoices	1	<u>\$294.70</u>
Vendor 5849 - EO Sullivan Consulting									
1-2026	January 2026 Community Education	Edit		01/27/2026	02/17/2026	02/19/2026	02/06/2026		5,000.00
Vendor 5849 - EO Sullivan Consulting Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1178 - Experian									
6000191359	Background Checks	Edit		12/28/2025	02/17/2026	02/19/2026	02/04/2026		25.00
Vendor 1178 - Experian Totals							Invoices	1	<u>\$25.00</u>
Vendor 4973 - Factory Motor Parts									
62-681012	Diesel Exhaust Fluid	Edit		01/26/2026	02/17/2026	02/19/2026	01/28/2026		74.32
Vendor 4973 - Factory Motor Parts Totals							Invoices	1	<u>\$74.32</u>
Vendor 5299 - Fehr Graham & Associates LLC									
137233	River Crossing & Screening Construction Administration	Edit		01/23/2026	02/17/2026	02/19/2026	02/02/2026		5,781.25
137234	Sanitary Collection System Services 2025-2026	Edit		01/23/2026	02/17/2026	02/19/2026	02/02/2026		2,193.00
Vendor 5299 - Fehr Graham & Associates LLC Totals							Invoices	2	<u>\$7,974.25</u>
Vendor 2313 - Fire Service Inc									
IL-24210	Service Work	Edit		01/14/2026	02/17/2026	02/19/2026	01/27/2026		10,299.53
Vendor 2313 - Fire Service Inc Totals							Invoices	1	<u>\$10,299.53</u>
Vendor 1023 - Fireground Supply Inc									
37897	Clothing	Edit		12/06/2025	02/17/2026	02/19/2026	01/27/2026		73.28
37485	Clothing	Edit		12/12/2025	02/17/2026	02/19/2026	01/27/2026		235.72
37486	Clothing	Edit		12/12/2025	02/17/2026	02/19/2026	01/27/2026		109.05
37899	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		156.16
37901	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		73.28
37902	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		156.64
37904	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		47.20
37905	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		68.46
37906	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		67.11
37911	Clothing	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		63.46
37913	Clothing	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		275.96



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38095	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		27.50
38097	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		22.43
38098	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		103.93
38100	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		116.82
38101	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		116.34
38102	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		36.64
38103	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		98.10
Vendor 1023 - Fireground Supply Inc Totals							Invoices	18	\$1,848.08
Vendor 1143 - First Environmental Laboratories, Inc.									
196438	Monthly NPDES Nutrients Testing	Edit		01/08/2026	02/17/2026	02/19/2026	02/05/2026		532.50
196769	Weekly NPDES Nutrients Testing	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		426.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	2	\$958.50
Vendor 2422 - First Inspection Services Inc									
012026	Plumbing Inspection Services - January 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		4,452.00
Vendor 2422 - First Inspection Services Inc Totals							Invoices	1	\$4,452.00
Vendor 5084 - Fisher Farms Master Association									
2026M2-8590240-1	Fisher Farms Management - February 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/06/2026		1,276.17
Vendor 5084 - Fisher Farms Master Association Totals							Invoices	1	\$1,276.17
Vendor 1270 - Fisher Scientific									
6206074	Lab Consumables	Edit		01/21/2026	02/17/2026	02/19/2026	02/06/2026		121.08
Vendor 1270 - Fisher Scientific Totals							Invoices	1	\$121.08
Vendor 1390 - Fleetpride									
131676569	Filter	Edit		01/20/2026	02/17/2026	02/19/2026	01/29/2026		23.09
131800032	OTR Core Turbo for Vehicle 3049	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		1,600.00
Vendor 1390 - Fleetpride Totals							Invoices	2	\$1,623.09
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00833379	Annual Fire Alarm Inspection - PW	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		565.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals							Invoices	1	\$565.00
Vendor 1152 - Fullers Car Wash									
01302026	Squad Car Washes	Edit		01/30/2026	02/17/2026	02/19/2026	02/04/2026		380.00
Vendor 1152 - Fullers Car Wash Totals							Invoices	1	\$380.00
Vendor 2140 - G Snow & Sons									
13250	Lead Water Service Replacement	Edit		10/15/2025	02/17/2026	02/19/2026	01/29/2026		2,200.00
Vendor 2140 - G Snow & Sons Totals							Invoices	1	\$2,200.00
Vendor 1155 - Gaido & Fintzen, LLC									
100422	Legal Expense	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		9,388.25
100423	Legal Expense	Edit		02/01/2026	02/17/2026	02/19/2026	02/11/2026		10,030.82
Vendor 1155 - Gaido & Fintzen, LLC Totals							Invoices	2	\$19,419.07
Vendor 1032 - Galls LLC									
033819123	Boots & Equipment	Edit		01/21/2026	02/17/2026	02/19/2026	02/10/2026		377.08



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			Vendor 1032 - Galls LLC Totals				Invoices	1	\$377.08
Vendor 1055 - Geneva Ace Hardware									
115764/1	Glass Cleaner & Multi Purpose Cleaner	Edit		01/20/2026	02/17/2026	02/19/2026	02/10/2026		33.16
115768/1	Swivel Hose	Edit		01/20/2026	02/17/2026	02/19/2026	01/26/2026		89.99
115807/1	Misc Fasteners	Edit		01/22/2026	02/17/2026	02/19/2026	01/27/2026		10.55
115811/1	Construction Adhesive	Edit		01/23/2026	02/17/2026	02/19/2026	01/26/2026		9.99
115813/1	Ceiling Tile	Edit		01/23/2026	02/17/2026	02/19/2026	01/29/2026		11.98
115816/1	Funnel, Garment Hook & Hinge	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		42.32
115817/1	Keys	Edit		01/23/2026	02/17/2026	02/19/2026	01/26/2026		23.96
115819/1	Spackle & Tape	Edit		01/23/2026	02/17/2026	02/19/2026	02/09/2026		12.98
115856/1	Propane Tank Refill	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		22.99
115858/1	Pipe Ends	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		4.59
115864/1	Sledge Replacement Handle & Scour Pad	Edit		01/29/2026	02/17/2026	02/19/2026	02/02/2026		19.98
115874/1	Spray Paint & Weather Sealant Foam	Edit		01/29/2026	02/17/2026	02/19/2026	02/02/2026		11.98
115876/1	Gorilla Super Glue	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		9.99
115892/1	Grease	Edit		01/31/2026	02/17/2026	02/19/2026	02/06/2026		9.99
115894/1	Radio Charger Installation Supplies	Edit		01/31/2026	02/17/2026	02/19/2026	02/06/2026		16.97
115907/1	Fuel Filters	Edit		02/02/2026	02/17/2026	02/19/2026	02/06/2026		42.94
115920/1	Spray Paint	Edit		02/03/2026	02/17/2026	02/19/2026	02/06/2026		5.99
115922/1	Sealant & Propane Tank Refill	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		28.58
115925/1	Sealant	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		11.18
115928/1	Gloves, Thread Tape & Valve	Edit		02/04/2026	02/17/2026	02/19/2026	02/10/2026		17.77
			Vendor 1055 - Geneva Ace Hardware Totals				Invoices	20	\$437.88
Vendor 1158 - Geneva Chamber Of Commerce									
14693	Member Dinner Meeting	Edit		11/12/2025	02/17/2026	02/19/2026	02/05/2026		78.00
20926	Hydrant Meter Deposit	Edit		02/09/2026	02/17/2026	02/19/2026	02/11/2026		100.00
			Vendor 1158 - Geneva Chamber Of Commerce Totals				Invoices	2	\$178.00
Vendor 1161 - Geneva Construction Company									
61973	2025 Street Program	Edit		01/06/2026	02/17/2026	02/19/2026	02/11/2026		122,576.24
			Vendor 1161 - Geneva Construction Company Totals				Invoices	1	\$122,576.24
Vendor 4044 - Good Call Plumbing Services Inc									
25135	Service Call - PW	Edit		11/21/2025	02/17/2026	02/19/2026	02/09/2026		330.00
			Vendor 4044 - Good Call Plumbing Services Inc Totals				Invoices	1	\$330.00
Vendor 1169 - Gordon Flesch Co Inc									
IN15468175	Cost Per Copy	Edit		01/15/2026	02/17/2026	02/19/2026	01/22/2026		761.80
			Vendor 1169 - Gordon Flesch Co Inc Totals				Invoices	1	\$761.80
Vendor 4217 - Hawk Ford of St Charles									
109307	Hose for Vehicle 1015	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		42.33



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109333	Shocks for Vehicle 7059	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		305.00
			Vendor 4217 - Hawk Ford of St Charles Totals			Invoices	2		\$347.33
Vendor 1177 - Home Depot Credit Services									
WH20258311	Carpet Cleaner	Edit		01/07/2026	02/17/2026	02/19/2026	01/29/2026		7.48
1012508	Air Chuck & Hook Screw - FS #1	Edit		01/15/2026	02/17/2026	02/02/2026	01/21/2026		10.58
WH20896452	Spray Bottles	Edit		01/15/2026	02/17/2026	02/19/2026	01/29/2026		39.88
1013306	Push Broom & Caulk Gun - FS #1	Edit		01/25/2026	02/17/2026	02/02/2026	01/27/2026		44.99
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	4		\$102.93
Vendor 5475 - IIA Lifting Services Inc									
INDI108489	Annual Dielectric Truck Testing	Edit		01/29/2026	02/17/2026	02/19/2026	01/30/2026		6,176.88
			Vendor 5475 - IIA Lifting Services Inc Totals			Invoices	1		\$6,176.88
Vendor 1619 - ILCMA Illinois City County Management Association									
719978	Conference Registration	Edit		01/12/2026	02/17/2026	02/19/2026	02/03/2026		300.00
			Vendor 1619 - ILCMA Illinois City County Management Association Totals			Invoices	1		\$300.00
Vendor 2168 - Illinois Association of Chiefs of Police									
20529	Membership Renewal	Edit		10/01/2025	02/17/2026	02/19/2026	02/04/2026		265.00
			Vendor 2168 - Illinois Association of Chiefs of Police Totals			Invoices	1		\$265.00
Vendor 1277 - Illinois Department of Revenue									
020626	January 2026 State Excise Tax Payable	Edit		02/06/2026	02/17/2026	01/31/2026	02/06/2026		86,362.91
			Vendor 1277 - Illinois Department of Revenue Totals			Invoices	1		\$86,362.91
Vendor 2106 - Illinois Division IAI									
01122026-MH	Conference	Edit		01/12/2026	02/17/2026	02/19/2026	02/09/2026		325.00
			Vendor 2106 - Illinois Division IAI Totals			Invoices	1		\$325.00
Vendor 2124 - Illinois Fire & Police Commissioners Assoc									
04008	Membership Renewal	Edit		01/02/2026	02/17/2026	02/19/2026	02/01/2026		400.00
			Vendor 2124 - Illinois Fire & Police Commissioners Assoc Totals			Invoices	1		\$400.00
Vendor 1379 - Illinois Municipal League									
02092026	Member Annual Dues	Edit		02/09/2026	02/17/2026	02/19/2026	02/05/2026		1,750.00
			Vendor 1379 - Illinois Municipal League Totals			Invoices	1		\$1,750.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc									
010726	Conference Registration	Edit		01/07/2026	02/17/2026	02/19/2026	02/11/2026		325.00
10726	Conference Registration	Edit		01/07/2026	02/17/2026	02/19/2026	02/11/2026		650.00
			Vendor 1755 - Illinois Public Employer Labor Relations Assoc Totals			Invoices	2		\$975.00
Vendor 4461 - Illinois Public Risk Fund									
98820	Worker's Comp Reinsurance Premium - February 2026	Edit		12/15/2025	02/17/2026	02/02/2026	02/02/2026		12,462.00
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices	1		\$12,462.00
Vendor 1369 - Illinois State Police									
20251203419	Fingerprinting	Edit		12/31/2025	02/17/2026	02/19/2026	02/04/2026		27.00
			Vendor 1369 - Illinois State Police Totals			Invoices	1		\$27.00
Vendor 1372 - Indiana Municipal Power Agency									



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INVP0000001805	Geneva Control Room Services - January 2026	Edit		01/31/2026	02/17/2026	01/31/2026	02/10/2026		18,500.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$18,500.00
Vendor 1725 - International Economic Development Council									
01152026	Membership Dues	Edit		01/15/2026	02/17/2026	02/19/2026	02/05/2026		385.00
Vendor 1725 - International Economic Development Council Totals							Invoices	1	\$385.00
Vendor 1855 - J G Uniforms Inc									
158203	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		325.00
158204	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		260.00
158205	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		230.00
158206	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		315.00
Vendor 1855 - J G Uniforms Inc Totals							Invoices	4	\$1,130.00
Vendor 2314 - Janco Supply Inc									
296769	DRC Pop Up Wypalls	Edit		01/28/2026	02/17/2026	02/19/2026	02/04/2026		599.50
Vendor 2314 - Janco Supply Inc Totals							Invoices	1	\$599.50
Vendor 4687 - JX Enterprises Inc									
25363744P	Assembly Pump, Dosing Valve & Pump Doser	Edit		11/06/2025	02/17/2026	02/19/2026	02/10/2026		2,419.41
Vendor 4687 - JX Enterprises Inc Totals							Invoices	1	\$2,419.41
Vendor 1438 - Kane County Recorder									
675960	Recording Fees	Edit		02/06/2026	02/17/2026	02/19/2026	02/06/2026		160.00
Vendor 1438 - Kane County Recorder Totals							Invoices	1	\$160.00
Vendor 6154 - Kaw Valley Precision									
43414	Rifle Parts	Edit		01/08/2026	02/17/2026	02/19/2026	02/04/2026		669.35
Vendor 6154 - Kaw Valley Precision Totals							Invoices	1	\$669.35
Vendor 3954 - Brad Koontz									
02022026	Reimbursement - K9 Supplies	Edit		02/02/2026	02/17/2026	02/19/2026	02/10/2026		39.99
020326	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		60.69
020326-1	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		46.03
020326-2	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		51.29
020326-3	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		68.47
Vendor 3954 - Brad Koontz Totals							Invoices	5	\$266.47
Vendor 6148 - Lakeside Equipment Corporation									
906846	Replacement Parts for Grit Washer	Edit		12/17/2025	02/17/2026	02/19/2026	01/30/2026		855.00
Vendor 6148 - Lakeside Equipment Corporation Totals							Invoices	1	\$855.00
Vendor 2088 - Lee Jensen Sales Co Inc									
0037455-00	Shoring Fluid	Edit		01/26/2026	02/17/2026	02/19/2026	02/04/2026		240.00
Vendor 2088 - Lee Jensen Sales Co Inc Totals							Invoices	1	\$240.00
Vendor 2415 - Liberty Artworks									
17872	Service Award	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		445.00
17872-1	Service Award	Edit		01/12/2026	02/17/2026	02/19/2026	02/06/2026		607.50



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			Vendor 2415 - Liberty Artworks Totals			Invoices	2		\$1,052.50
Vendor 5844 - Joseph Linder									
8798742601071353	CDL Renewal	Edit		01/07/2026	02/17/2026	02/19/2026	02/10/2026		60.00
			Vendor 5844 - Joseph Linder Totals			Invoices	1		\$60.00
Vendor 4972 - Logmein Inc									
370006670	GoToMeeting - Toll Free Monthly Charge	Edit		01/11/2026	02/17/2026	02/19/2026	02/02/2026		5.76
			Vendor 4972 - Logmein Inc Totals			Invoices	1		\$5.76
Vendor 5980 - Lyden Oil Company									
2203999	Diesel Emission System Kit for Vehicle 1009	Edit		01/16/2026	02/17/2026	02/19/2026	02/10/2026		655.00
			Vendor 5980 - Lyden Oil Company Totals			Invoices	1		\$655.00
Vendor 1025 - Macqueen Equipment LLC									
P37386	Gauge & Valve	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		273.22
P37488	Gauge	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		208.48
P37489	Latch	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		130.89
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	3		\$612.59
Vendor 5903 - Paul Masinick									
020126	Tuition Reimbursement	Edit		02/02/2026	02/17/2026	02/19/2026	02/01/2026		835.50
			Vendor 5903 - Paul Masinick Totals			Invoices	1		\$835.50
Vendor 6149 - Spencer David Matias									
8798742601220815	CDL Registration	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		50.00
			Vendor 6149 - Spencer David Matias Totals			Invoices	1		\$50.00
Vendor 2043 - Megger									
5590783448	Switch Gear	Edit		01/08/2026	02/17/2026	02/19/2026	01/30/2026		105.51
			Vendor 2043 - Megger Totals			Invoices	1		\$105.51
Vendor 1200 - Menards									
62836	Threadlocker	Edit		01/21/2026	02/17/2026	02/19/2026	01/26/2026		4.24
63209	Pipe Heating Cable, Storage Jar & Water	Edit		01/28/2026	02/17/2026	02/19/2026	02/10/2026		39.45
63258	Brackets	Edit		01/29/2026	02/17/2026	02/19/2026	02/02/2026		32.94
63594	Seal Lid	Edit		02/05/2026	02/17/2026	02/19/2026	02/06/2026		6.97
63619	Water Maintenance Supplies	Edit		02/06/2026	02/17/2026	02/19/2026	02/10/2026		89.23
			Vendor 1200 - Menards Totals			Invoices	5		\$172.83
Vendor 1202 - Metro West Council of Government									
012126	Springfield Legislative Meetings	Edit		01/21/2026	02/17/2026	02/19/2026	02/10/2026		200.00
			Vendor 1202 - Metro West Council of Government Totals			Invoices	1		\$200.00
Vendor 6131 - Midwest Public Safety Communications Inc									
012726	Pager Repairs	Edit		01/27/2026	02/17/2026	02/19/2026	02/06/2026		578.00
			Vendor 6131 - Midwest Public Safety Communications Inc Totals			Invoices	1		\$578.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20260978	WindMilMap Support Services	Edit		02/01/2026	02/17/2026	02/19/2026	01/30/2026		6,615.00



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20261201	DisSPatch Site License - February 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		918.75
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	2	\$7,533.75
Vendor 6100 - Morton Salt Inc									
5404030940	Road Salt	Edit		02/03/2026	02/17/2026	02/19/2026	02/04/2026		1,632.15
5404034949	Road Salt	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		10,258.14
5404039759	Road Salt	Edit		02/05/2026	02/17/2026	02/19/2026	02/06/2026		5,103.98
Vendor 6100 - Morton Salt Inc Totals							Invoices	3	\$16,994.27
Vendor 2089 - National Public Employer Labor Relations Assoc									
23071	Conference Registration	Edit		01/26/2026	02/17/2026	02/19/2026	01/26/2026		70.00
Vendor 2089 - National Public Employer Labor Relations Assoc Totals							Invoices	1	\$70.00
Vendor 6058 - Nestle Purina Petcare									
PPOR214007968	Dog Food	Edit		12/28/2025	02/17/2026	02/19/2026	02/05/2026		61.99
Vendor 6058 - Nestle Purina Petcare Totals							Invoices	1	\$61.99
Vendor 2888 - NextEra Energy Marketing LLC									
1004247	Purchased Power - January 2026	Edit		02/03/2026	02/17/2026	01/31/2026	02/04/2026		172,368.00
Vendor 2888 - NextEra Energy Marketing LLC Totals							Invoices	1	\$172,368.00
Vendor 1373 - Nicor Gas									
2995659701/0126	Gas Services - 4000 Keslinger Rd	Edit		01/20/2026	02/17/2026	02/19/2026	01/27/2026		3,515.83
5579021000/0126	Gas Services - 620 Logan Ave	Edit		01/21/2026	02/17/2026	02/19/2026	01/30/2026		64.19
7036511000/0126	Gas Services - 600 Crissey Ave	Edit		01/22/2026	02/17/2026	02/19/2026	01/30/2026		429.47
4156511000/0126	Gas Services - 602 Crissey Ave	Edit		01/23/2026	02/17/2026	02/19/2026	02/02/2026		572.61
2263328999/0226	Gas Services - 1717 Averill Rd	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		19,932.22
Vendor 1373 - Nicor Gas Totals							Invoices	5	\$24,514.32
Vendor 1058 - NIMPA									
1271	Purchased Power - January 2026	Edit		02/02/2026	02/17/2026	01/31/2026	02/03/2026		1,321,270.01
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,321,270.01
Vendor 6155 - O'Hare Towing Service Inc									
303615-1	Tow	Edit		06/09/2025	02/17/2026	02/19/2026	02/04/2026		374.50
Vendor 6155 - O'Hare Towing Service Inc Totals							Invoices	1	\$374.50
Vendor 1031 - Office Depot									
454189744001	Notebook & Pens	Edit		01/13/2026	02/17/2026	02/19/2026	02/09/2026		14.38
454191201001	Binder, Notebook & Post It Notes	Edit		01/13/2026	02/17/2026	02/19/2026	02/09/2026		42.78
457811309001	Binder Clips, Copy Paper, Interoffice Envelopes & Tape	Edit		01/30/2026	02/17/2026	02/19/2026	02/09/2026		390.91
Vendor 1031 - Office Depot Totals							Invoices	3	\$448.07
Vendor 3890 - O'Reilly Auto Parts									
5765-241447	Thermostat & Coolant Hose for Vehicle 7040	Edit		01/20/2026	02/17/2026	02/19/2026	01/26/2026		72.40
5765-241613	Axle Seal for Vehicle 3125	Edit		01/22/2026	02/17/2026	02/19/2026	01/28/2026		52.84
5765-241691	Mirror Bracket for Vehicle 3041	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		46.50
5765-241968	Mirror Bracket for Vehicle 3000	Edit		01/28/2026	02/17/2026	02/19/2026	02/03/2026		32.47



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5765-242299	Filter for Vehicle 3051	Edit		02/02/2026	02/17/2026	02/19/2026	02/06/2026		16.10
			Vendor 3890 - Oreilly Auto Parts Totals			Invoices	5		\$220.31
Vendor 1206 - Osage Inc									
012026	Tree Preservation Review Services - January 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		559.50
			Vendor 1206 - Osage Inc Totals			Invoices	1		\$559.50
Vendor 1256 - Paddock Publications, Inc.									
364670	Bid Notice - FY26 Surveillance	Edit		01/04/2026	02/17/2026	02/19/2026	02/05/2026		59.80
365051	Bid Notice - PW Training Room Floors	Edit		01/12/2026	02/17/2026	02/19/2026	02/05/2026		55.20
365927	Bid Notice	Edit		01/26/2026	02/17/2026	02/19/2026	02/06/2026		112.70
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	3		\$227.70
Vendor 1380 - PJM Settlement Inc									
2026012800011493	Purchased Power 01-01-26/01-28/26	Edit		02/03/2026	02/17/2026	01/31/2026	02/04/2026		48,566.63
2026013100011493	Purchased Power 01-01-26/01-31-26	Edit		02/06/2026	02/17/2026	01/31/2026	02/09/2026		488,597.11
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	2		\$537,163.74
Vendor 6152 - Planetizen Store									
14314	AICP Exam Prep Class	Edit		01/21/2026	02/17/2026	02/19/2026	02/11/2026		349.00
			Vendor 6152 - Planetizen Store Totals			Invoices	1		\$349.00
Vendor 1348 - Positive Promotions Inc									
32104735	Pub Ed Supplies	Edit		01/12/2026	02/17/2026	02/19/2026	01/29/2026		508.44
			Vendor 1348 - Positive Promotions Inc Totals			Invoices	1		\$508.44
Vendor 1526 - Power Line Supply									
56952424	Water Cask Bracket	Edit		01/28/2026	02/17/2026	02/19/2026	01/30/2026		88.00
56952746	Inline Splice Kit with Connector	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		131.20
			Vendor 1526 - Power Line Supply Totals			Invoices	2		\$219.20
Vendor 1860 - Priority Products Inc									
1027585	Screws for Vehicle 1015	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		.75
1027402	Cable Ties, O-Ring & Swivels	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		165.95
1027532	Nylon Ring Terminals	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		31.21
1027694	Swivels & Washers	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		183.57
1027728	Hex Screw Caps	Edit		01/30/2026	02/17/2026	02/19/2026	02/02/2026		67.84
1027741	Wire Nuts	Edit		01/30/2026	02/17/2026	02/19/2026	02/03/2026		56.39
1028038	Plow Bolts	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		79.37
			Vendor 1860 - Priority Products Inc Totals			Invoices	7		\$585.08
Vendor 1488 - Professional Cemetery Services									
7329	Grave Openings - January 2026	Edit		01/31/2026	02/17/2026	01/31/2026	02/10/2026		3,449.29
			Vendor 1488 - Professional Cemetery Services Totals			Invoices	1		\$3,449.29
Vendor 6119 - Michael Ramsey									
01272026	Training - Water & Sewer Maintenance Workers	Edit		01/27/2026	02/17/2026	02/19/2026	01/29/2026		950.00



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			Vendor 6119 - Michael Ramsey Totals				Invoices	1	\$950.00
Vendor 1040 - Ray OHerron Co Inc									
2454948	Clothing	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		122.22
2455780	Clothing	Edit		01/15/2026	02/17/2026	02/19/2026	01/27/2026		235.89
2455783	Clothing	Edit		01/15/2026	02/17/2026	02/19/2026	01/27/2026		96.99
2457236	Uniform Pullovers	Edit		01/22/2026	02/17/2026	02/19/2026	02/04/2026		314.10
2457244	Uniform Pullover	Edit		01/22/2026	02/17/2026	02/19/2026	02/04/2026		162.04
2457702	Clothing	Edit		01/24/2026	02/17/2026	02/19/2026	01/27/2026		242.70
2457710	Clothing	Edit		01/24/2026	02/17/2026	02/19/2026	01/27/2026		288.96
2458332	Clothing	Edit		01/28/2026	02/17/2026	02/19/2026	02/06/2026		78.92
2459591	Clothing	Edit		02/03/2026	02/17/2026	02/19/2026	02/09/2026		138.99
			Vendor 1040 - Ray OHerron Co Inc Totals				Invoices	9	\$1,680.81
Vendor 1429 - Red Wing Shoe Store									
596ST1-3557444	Work Boots	Edit		02/05/2026	02/17/2026	02/19/2026	02/10/2026		175.00
			Vendor 1429 - Red Wing Shoe Store Totals				Invoices	1	\$175.00
Vendor 1527 - Rehm Electric Shop, Inc.									
15182	Electrical Work - PW	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		3,895.00
15186	Electric Switch - PW	Edit		01/26/2026	02/17/2026	02/19/2026	02/10/2026		472.31
			Vendor 1527 - Rehm Electric Shop, Inc. Totals				Invoices	2	\$4,367.31
Vendor 1044 - RESCO									
3100530	C-Crimps & Stirrups	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		1,680.00
			Vendor 1044 - RESCO Totals				Invoices	1	\$1,680.00
Vendor 1112 - Sams Club Direct									
10392392462	Dish Detergent, Paper Towels, Toilet Paper & Laundry Detergent	Edit		01/31/2026	02/17/2026	02/19/2026	02/09/2026		205.71
			Vendor 1112 - Sams Club Direct Totals				Invoices	1	\$205.71
Vendor 6118 - Samsara Networks Inc									
310519554535355	GPS License	Edit		11/26/2025	02/17/2026	02/19/2026	02/10/2026		485.98
			Vendor 6118 - Samsara Networks Inc Totals				Invoices	1	\$485.98
Vendor 5156 - Sedgwick									
1335227	Insurance Deductibles	Edit		01/16/2026	02/17/2026	02/19/2026	01/27/2026		3,693.97
			Vendor 5156 - Sedgwick Totals				Invoices	1	\$3,693.97
Vendor 5948 - Semper Fi Land Services Inc									
2026-0123	Parking Lot Plowing	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		5,089.00
			Vendor 5948 - Semper Fi Land Services Inc Totals				Invoices	1	\$5,089.00
Vendor 6045 - Sheepdog									
41081454511	Ear Piece	Edit		01/20/2026	02/17/2026	02/19/2026	02/04/2026		144.99
			Vendor 6045 - Sheepdog Totals				Invoices	1	\$144.99
Vendor 5085 - Smartsights Technologies LLC									
2581999505	Scada Alarm Notification Software	Edit		01/08/2026	02/17/2026	02/19/2026	02/05/2026		1,595.00
			Vendor 5085 - Smartsights Technologies LLC Totals				Invoices	1	\$1,595.00
Vendor 2348 - Society For Human Resource Management									



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SO4248267-1	Membership Dues	Edit		01/01/2026	02/17/2026	02/19/2026	02/01/2026		299.00
Vendor 2348 - Society For Human Resource Management		Totals				Invoices	1		\$299.00
Vendor 1062 - Standard Insurance Company									
020126	Life Insurance Premium - February 2026	Edit		02/01/2026	02/17/2026	01/30/2026	02/02/2026		3,256.63
Vendor 1062 - Standard Insurance Company		Totals				Invoices	1		\$3,256.63
Vendor 1221 - Staples Advantage									
6053574556	Envelopes	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		30.13
6053574559	Correction Tape & Rubberbands	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		23.78
6053574562	Envelopes, Post It Notes & Scratch Pads	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		70.32
Vendor 1221 - Staples Advantage		Totals				Invoices	3		\$124.23
Vendor 1640 - State Industrial Products									
904082833	State Cube Program	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		122.60
Vendor 1640 - State Industrial Products		Totals				Invoices	1		\$122.60
Vendor 1066 - Suburban Laboratories Inc									
GA6000535	Lab Testing	Edit		01/30/2026	02/17/2026	02/19/2026	02/02/2026		1,265.13
Vendor 1066 - Suburban Laboratories Inc		Totals				Invoices	1		\$1,265.13
Vendor 5902 - Lukas Sutterlin									
020126	Tuition Reimbursement	Edit		02/02/2026	02/17/2026	02/19/2026	02/01/2026		835.50
Vendor 5902 - Lukas Sutterlin		Totals				Invoices	1		\$835.50
Vendor 4816 - The Knox Company									
SO-KA-659332	Annual Subscription	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		584.00
Vendor 4816 - The Knox Company		Totals				Invoices	1		\$584.00
Vendor 6153 - The Morton Arboretum									
103715604	Training	Edit		01/09/2026	02/17/2026	02/19/2026	02/02/2026		30.50
Vendor 6153 - The Morton Arboretum		Totals				Invoices	1		\$30.50
Vendor 1310 - The Ups Store									
0010073311	Shipping Charges	Edit		01/07/2026	02/17/2026	02/19/2026	01/07/2026		197.16
Vendor 1310 - The Ups Store		Totals				Invoices	1		\$197.16
Vendor 3068 - Transunion Risk And Alternative									
230177-202601-1	Background Checks	Edit		02/01/2026	02/17/2026	02/19/2026	02/04/2026		100.00
Vendor 3068 - Transunion Risk And Alternative		Totals				Invoices	1		\$100.00
Vendor 5901 - Alex Turner									
020126	Tuition Reimbursement	Edit		02/02/2026	02/17/2026	02/19/2026	02/01/2026		835.50
Vendor 5901 - Alex Turner		Totals				Invoices	1		\$835.50
Vendor 3965 - Tyler Technologies Inc									
CI100-00241147	Service Order Processing - Maintenance	Edit		11/30/2025	02/17/2026	02/19/2026	12/11/2025		3,418.33
Vendor 3965 - Tyler Technologies Inc		Totals				Invoices	1		\$3,418.33
Vendor 5138 - U S Dept Of Transportation									
1766966400a14f15	CDFL Federal Clearinghouse	Edit		12/29/2025	02/17/2026	02/19/2026	02/01/2026		125.00



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			Vendor 5138 - U S Dept Of Transportation Totals				Invoices	1	\$125.00
Vendor 5823 - Unifirst Corporation									
1320286218	Uniform Rental	Edit		01/21/2026	02/17/2026	02/19/2026	01/26/2026		102.89
1320288094	Uniform Rental	Edit		01/28/2026	02/17/2026	02/19/2026	01/30/2026		78.40
1320289812	Uniform Rental	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		78.40
			Vendor 5823 - Unifirst Corporation Totals				Invoices	3	\$259.69
Vendor 3549 - Univar USA Inc									
53615004	Chemicals	Edit		01/16/2026	02/17/2026	02/19/2026	01/29/2026		4,212.06
			Vendor 3549 - Univar USA Inc Totals				Invoices	1	\$4,212.06
Vendor 5366 - Urban Artisan									
rpUt	Gift Card Award	Edit		01/16/2026	02/17/2026	02/19/2026	02/11/2026		15.00
			Vendor 5366 - Urban Artisan Totals				Invoices	1	\$15.00
Vendor 1084 - US Bank									
3091016	2024 Electric Alt Revenue Bonds	Edit		12/11/2025	02/17/2026	01/30/2026	02/02/2026		659,150.00
			Vendor 1084 - US Bank Totals				Invoices	1	\$659,150.00
Vendor 1230 - USA Bluebook									
INV00914440	Sampling Supplies & Lab Consumables	Edit		12/18/2025	02/17/2026	02/19/2026	02/06/2026		154.50
INV00946220	Lab Consumables	Edit		01/28/2026	02/17/2026	02/19/2026	02/05/2026		73.54
INV00947921	Lab Consumables	Edit		01/29/2026	02/17/2026	02/19/2026	02/05/2026		439.87
			Vendor 1230 - USA Bluebook Totals				Invoices	3	\$667.91
Vendor 1540 - Utility Dynamics Corporation									
0123-3471	UG Service - 1211 Meadows Rd	Edit		01/23/2026	02/17/2026	02/19/2026	02/11/2026		3,820.00
			Vendor 1540 - Utility Dynamics Corporation Totals				Invoices	1	\$3,820.00
Vendor 5859 - UUS									
11760753	Transformers 3 Phase Pad Mount	Edit		01/23/2026	02/17/2026	02/19/2026	01/26/2026		60,191.00
			Vendor 5859 - UUS Totals				Invoices	1	\$60,191.00
Vendor 2407 - Viking Chemical Company									
192871	Chemicals for WTP	Edit		01/27/2026	02/17/2026	02/19/2026	02/02/2026		4,742.21
			Vendor 2407 - Viking Chemical Company Totals				Invoices	1	\$4,742.21
Vendor 5244 - Marissa Walker									
01302026	Crossing Guard 01/20/2026 - 01/30/2026	Edit		01/30/2026	02/17/2026	02/19/2026	02/04/2026		540.00
			Vendor 5244 - Marissa Walker Totals				Invoices	1	\$540.00
Vendor 1075 - Warehouse Direct									
6080978-0	Paper Towels	Edit		01/26/2026	02/17/2026	02/19/2026	01/27/2026		41.78
6086948-0	Mini Clips, Tissue & Towels	Edit		02/02/2026	02/17/2026	02/19/2026	02/10/2026		183.88
6088814-0	Pens	Edit		02/04/2026	02/17/2026	02/19/2026	02/05/2026		77.20
			Vendor 1075 - Warehouse Direct Totals				Invoices	3	\$302.86
Vendor 1088 - Water Products Company of Aurora, Inc.									
0333684	Drain Plunger	Edit		01/22/2026	02/17/2026	02/19/2026	01/29/2026		210.00
0333695	Ultrasleeve Replacement	Edit		01/26/2026	02/17/2026	02/19/2026	01/27/2026		160.00



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0333721	Band Repair Clamps & Curb Box Repairs	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		1,983.13
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	3	\$2,353.13
Vendor 5202 - WCR Incorporated									
3554818-IN	GGF Oil Cooler Panel Inspection & Maintenance	Edit		01/12/2026	02/17/2026	02/19/2026	01/26/2026		10,467.20
Vendor 5202 - WCR Incorporated Totals							Invoices	1	\$10,467.20
Vendor 1051 - Wesco Receivables Corp									
472611	SEMP - 3 Phase Modcans & Pads	Edit		12/23/2025	02/17/2026	02/19/2026	01/26/2026		5,142.00
502415	Leviton Receptacle	Edit		01/20/2026	02/17/2026	02/19/2026	02/10/2026		298.98
506626	2 Hole Lugs	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		668.88
506628	Batteries	Edit		01/22/2026	02/17/2026	02/19/2026	01/30/2026		126.72
517069	Street Light Bulbs	Edit		01/30/2026	02/17/2026	02/19/2026	02/03/2026		3,014.33
523095	Danger Hazardous Voltage Signs for Substation	Edit		02/03/2026	02/17/2026	02/19/2026	02/06/2026		1,544.00
523096	Photocells	Edit		02/03/2026	02/17/2026	02/19/2026	02/06/2026		1,286.60
524844	Street Light Bulbs	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		784.90
524845	Street Light Bulbs	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		99.45
526672	SEMP - 3 Phase Modcans & Pads	Edit		02/05/2026	02/17/2026	02/19/2026	02/06/2026		5,545.00
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	10	\$18,510.86
Vendor 1236 - Wills Burke Kelsey Associates LTD									
INV-0000040953	Geneva SEMP-MWI Construction	Edit		01/15/2026	02/17/2026	02/19/2026	01/26/2026		4,195.25
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals							Invoices	1	\$4,195.25
Vendor 5629 - Laurel K Wintersteen									
01302026	Crossing Guard 01/26/2026 - 01/30/2026	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		180.00
02062026	Crossing Guard 02/02/2026 - 02/06/2026	Edit		02/06/2026	02/17/2026	02/19/2026	02/04/2026		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$405.00
Vendor 1264 - Wm Horn Structural Steel Co.									
97471	Fabricated Railings	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		1,800.00
Vendor 1264 - Wm Horn Structural Steel Co. Totals							Invoices	1	\$1,800.00
Vendor 1237 - WM Renewable Energy Controller									
010126	Purchased Power - January 2026	Edit		02/01/2026	02/17/2026	01/31/2026	02/10/2026		68,663.06
Vendor 1237 - WM Renewable Energy Controller Totals							Invoices	1	\$68,663.06
Vendor 1110 - WS Darley & Co									
17575263	Turn Out Gear Gloves	Edit		01/07/2026	02/17/2026	02/19/2026	01/27/2026		148.00
17575313	Credit Memo	Edit		01/07/2026	02/17/2026	02/19/2026	01/27/2026		(296.00)
17575758	Turn Out Gear Gloves	Edit		01/14/2026	02/17/2026	02/19/2026	01/27/2026		163.37
Vendor 1110 - WS Darley & Co Totals							Invoices	3	\$15.37
Vendor 1035 - WW Grainger Inc									
9764633138	WTP Supplies	Edit		01/08/2026	02/17/2026	02/19/2026	01/29/2026		178.77
9792112048	Power Supply for Dumpster Caddy	Edit		02/02/2026	02/17/2026	02/19/2026	02/05/2026		58.31



City of Geneva AP Invoice Report

Invoice Due Date Range 02/17/26 - 02/17/26
 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 Totals			Invoices	2		\$237.08
Vendor Chianti's 20426	Hydrant Meter Deposit Refund	Edit		02/04/2026	02/17/2026	02/19/2026	02/10/2026		100.00
			Vendor Chianti's Totals			Invoices	1		\$100.00
Vendor Jeffrey Kennath 377827	Lateral Lining Program	Edit		01/13/2026	02/17/2026	02/19/2026	01/27/2026		10,000.00
			Vendor Jeffrey Kennath Totals			Invoices	1		\$10,000.00
Vendor Oleksandr Kovalchuk 1512	Lateral Lining Program	Edit		01/12/2026	02/17/2026	02/19/2026	01/29/2026		10,000.00
			Vendor Oleksandr Kovalchuk Totals			Invoices	1		\$10,000.00
Vendor Gabriella Sanchez 020326	UB Refund	Edit		02/03/2026	02/17/2026	02/19/2026	02/03/2026		50.00
			Vendor Gabriella Sanchez Totals			Invoices	1		\$50.00
Vendor West Roosevelt Investments 369511	Lateral Lining Program	Edit		10/20/2025	02/17/2026	02/19/2026	02/02/2026		10,000.00
			Vendor West Roosevelt Investments Totals			Invoices	1		\$10,000.00
			Grand Totals			Invoices	337		\$3,547,936.63

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/03/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/03/2026	166960	Utility Management Refund	Kelsey , Terry		55.88
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0104001020-023	01/30/2026	Refund
06 Accounts Payable Totals:				Transactions: 1		\$55.88
	Checks:	1		\$55.88		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/09/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/09/2026	166961	Utility Management Refund	Lacava , Melanie		14.30
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0325000700-017	02/06/2026	Refund
06 Accounts Payable Totals:				Transactions: 1		\$14.30
	Checks:	1		\$14.30		



Payroll Summary Report
02/06/2026

Net Pay	\$	690,712.98
FICA/Medicare Contributions		33,141.61
IMRF Contributions		-
Dental/Health Premiums		<u>105,840.85</u>
Total Payroll Expenditures	\$	<u><u>829,695.44</u></u>