



## Expenditure Summary Report

City of Geneva Expenditures - 3/2/2026	\$ 1,244,322.03
Utility Billing Refund(s)	155.64
City of Geneva Payroll	<u>789,783.09</u>
<b>City of Geneva Total Expenditures for Approval</b>	<b><u><u>\$ 2,035,513.55</u></u></b>
*Tri-Com Expenditures	552.24
<b>Report Total</b>	<b><u><u>\$ 2,036,065.79</u></u></b>

\*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	\$ 264,864.17	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	14,512.62
Restricted Police Fines	977.27	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	4,832.00
SSA # 1	1,338.35	TIF # 4	-
SSA # 4	-	Capital Equipment	-
SSA # 5	-	Electric	887,200.16
SSA # 7	-	Water/Wastewater	44,333.13
SSA # 9	-	Refuse	20.63
SSA # 11	-	Cemetery	-
SSA # 16	-	Commuter Parking	555.90
SSA # 18	-	Group Dental Insurance	13,075.80
SSA # 22	-	Workers Compensation	12,462.00
			<u>\$ 1,244,322.03</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/26 - 03/02/26  
 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
<b>Vendor 4286 - Kimberly G Abatangelo</b>									
GEN02102026	Recording Secretary Services	Edit		02/10/2026	03/02/2026	03/04/2026	02/24/2026		150.00
<b>Vendor 4286 - Kimberly G Abatangelo Totals</b>							Invoices	1	<u>\$150.00</u>
<b>Vendor 5468 - Pete Adams</b>									
012726	Reimbursement - Mileage	Edit		01/29/2026	03/02/2026	03/04/2026	02/13/2026		21.03
<b>Vendor 5468 - Pete Adams Totals</b>							Invoices	1	<u>\$21.03</u>
<b>Vendor 1011 - Airgas USA LLC</b>									
9167229045	Hard Hat	Edit		12/03/2025	03/02/2026	03/04/2026	02/12/2026		519.75
5522211181	Cylinder Rentals	Edit		01/31/2026	03/02/2026	03/04/2026	02/12/2026		1,194.72
9169194454	Nitrogen	Edit		02/11/2026	03/02/2026	03/04/2026	02/13/2026		417.17
<b>Vendor 1011 - Airgas USA LLC Totals</b>							Invoices	3	<u>\$2,131.64</u>
<b>Vendor 1489 - Al Warren Oil Co Inc</b>									
W1822058	Unleaded Fuel	Edit		02/19/2026	03/02/2026	03/04/2026	02/20/2026		8,337.35
W1822059	Diesel Fuel	Edit		02/19/2026	03/02/2026	03/04/2026	02/20/2026		8,391.60
<b>Vendor 1489 - Al Warren Oil Co Inc Totals</b>							Invoices	2	<u>\$16,728.95</u>
<b>Vendor 5362 - Altorfer Industries Inc</b>									
PM6A0044696	WTP Generator Service	Edit		02/09/2026	03/02/2026	03/04/2026	02/12/2026		2,450.00
<b>Vendor 5362 - Altorfer Industries Inc Totals</b>							Invoices	1	<u>\$2,450.00</u>
<b>Vendor 5323 - Amrize Mid America</b>									
722180011	3/4 Crushed Stone	Edit		01/09/2026	03/02/2026	03/04/2026	02/12/2026		873.98
722259811	3/4 Crushed Stone	Edit		02/12/2026	03/02/2026	03/04/2026	02/18/2026		1,320.20
<b>Vendor 5323 - Amrize Mid America Totals</b>							Invoices	2	<u>\$2,194.18</u>
<b>Vendor 3567 - Anixter Inc</b>									
6633447-00	GBPIII Material - Metering Install	Edit		02/10/2026	03/02/2026	03/04/2026	02/13/2026		50.34
6426139-00	SE Development Project (SEMP) Cable	Edit		02/13/2026	03/02/2026	03/04/2026	02/18/2026		356,947.39
6544911-00	Lugs	Edit		02/13/2026	03/02/2026	03/04/2026	02/24/2026		703.52
6426139-01	SE Development Project (SEMP) Cable	Edit		02/19/2026	03/02/2026	03/04/2026	02/20/2026		167,801.76
<b>Vendor 3567 - Anixter Inc Totals</b>							Invoices	4	<u>\$525,503.01</u>
<b>Vendor 3209 - Applied Concepts Inc</b>									
471512	Radar Remote	Edit		01/30/2026	03/02/2026	03/04/2026	02/13/2026		159.00
<b>Vendor 3209 - Applied Concepts Inc Totals</b>							Invoices	1	<u>\$159.00</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302081605/0226	Monthly Phone Service	Edit		02/01/2026	03/02/2026	03/04/2026	02/12/2026		746.12
<b>Vendor 1001 - AT&amp;T Totals</b>							Invoices	1	<u>\$746.12</u>
<b>Vendor 1147 - Atlas Copco Compressors LLC</b>									
1126009284	Maintenance - WTP	Edit		01/29/2026	03/02/2026	03/04/2026	02/10/2026		6,900.00
<b>Vendor 1147 - Atlas Copco Compressors LLC Totals</b>							Invoices	1	<u>\$6,900.00</u>
<b>Vendor 1009 - Barco Products Company</b>									
INVRCO36695	Bench - Giving Program	Edit		01/12/2026	03/02/2026	03/04/2026	02/17/2026		1,099.61
<b>Vendor 1009 - Barco Products Company Totals</b>							Invoices	1	<u>\$1,099.61</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/26 - 03/02/26  
 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	
<b>Vendor 2739 - Batteries Plus Bulbs # 493</b>										
P89642025	Batteries	Edit		02/13/2026	03/02/2026	03/04/2026	02/13/2026		83.80	
	Vendor 2739 - Batteries Plus Bulbs # 493 Totals							Invoices	1	<u>83.80</u>
<b>Vendor 1267 - Boardman &amp; Clark LLP</b>										
313381	Legal Services	Edit		02/12/2026	03/02/2026	03/04/2026	02/18/2026		127.50	
	Vendor 1267 - Boardman & Clark LLP Totals							Invoices	1	<u>127.50</u>
<b>Vendor 1471 - Camic Johnson LTD</b>										
188	Adjudication Services - CE January 2026	Edit		01/29/2026	03/02/2026	03/04/2026	02/24/2026		350.00	
	Vendor 1471 - Camic Johnson LTD Totals							Invoices	1	<u>350.00</u>
<b>Vendor 2349 - CDM Smith Inc</b>										
90256337	WWTP Secondary Intensification Treatment Study	Edit		02/13/2026	03/02/2026	03/04/2026	02/13/2026		4,616.93	
	Vendor 2349 - CDM Smith Inc Totals							Invoices	1	<u>4,616.93</u>
<b>Vendor 3380 - Centrifuge-Systems, LLC</b>										
PSI-38308	Replacement Switch for Centrifuge	Edit		02/13/2026	03/02/2026	03/04/2026	02/18/2026		2,890.42	
	Vendor 3380 - Centrifuge-Systems, LLC Totals							Invoices	1	<u>2,890.42</u>
<b>Vendor 3574 - Chronicle Media LLC</b>										
38513	Budget Hearing Notice	Edit		02/04/2026	03/02/2026	03/04/2026	02/24/2026		35.00	
	Vendor 3574 - Chronicle Media LLC Totals							Invoices	1	<u>35.00</u>
<b>Vendor 1304 - City of Geneva</b>										
2026-0138	523 Eklund Ave	Edit		02/20/2026	03/02/2026	02/20/2026	02/24/2026		202.00	
	Vendor 1304 - City of Geneva Totals							Invoices	1	<u>202.00</u>
<b>Vendor 5766 - Conklin &amp; Conklin LLC</b>										
38059	11F0013	Edit		10/20/2025	03/02/2026	03/04/2026	02/24/2026		1,622.00	
38060	11F0012	Edit		10/20/2025	03/02/2026	03/04/2026	02/24/2026		540.00	
38074	11F0010	Edit		10/20/2025	03/02/2026	03/04/2026	02/24/2026		145.00	
	Vendor 5766 - Conklin & Conklin LLC Totals							Invoices	3	<u>2,307.00</u>
<b>Vendor 4198 - Core &amp; Main LP</b>										
Y505379	Water Maintenance Supplies	Edit		02/09/2026	03/02/2026	03/04/2026	02/11/2026		1,490.20	
Y534036	Water Maintenance Supplies	Edit		02/13/2026	03/02/2026	03/04/2026	02/18/2026		44.32	
	Vendor 4198 - Core & Main LP Totals							Invoices	2	<u>1,534.52</u>
<b>Vendor 1543 - Customized Energy Solutions LTD</b>										
1095368	PJM Auction Revenue Rights - January 2026	Edit		02/13/2026	03/02/2026	01/31/2026	02/24/2026		1,007.00	
	Vendor 1543 - Customized Energy Solutions LTD Totals							Invoices	1	<u>1,007.00</u>
<b>Vendor 4790 - Dacra Adjudication System</b>										
2026-01-051	Ticketing Software	Edit		01/31/2026	03/02/2026	03/04/2026	02/13/2026		1,796.36	
	Vendor 4790 - Dacra Adjudication System Totals							Invoices	1	<u>1,796.36</u>
<b>Vendor 4954 - Brian Davids</b>										
21126-1	Tuition Reimbursement	Edit		02/11/2026	03/02/2026	03/04/2026	02/17/2026		3,480.00	



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21126-2	Tuition Reimbursement	Edit		02/11/2026	03/02/2026	03/04/2026	02/17/2026		3,560.00
21126-3	Tuition Reimbursement	Edit		02/11/2026	03/02/2026	03/04/2026	02/17/2026		3,560.00
Vendor <b>4954 - Brian Davids</b> Totals						Invoices	3		<u>\$10,600.00</u>
Vendor <b>1189 - Delta Dental of Illinois</b>									
102025	Claim Payments 10/16/25-10/22/25	Edit		10/20/2025	03/02/2026	10/22/2025	02/24/2026		4,567.00
121525	Claim Payments 12/11/25-12/17/25	Edit		12/15/2025	03/02/2026	12/17/2025	02/24/2026		1,858.60
021626	Claim Payments 02/12/26-02/18/26	Edit		02/16/2026	03/02/2026	02/18/2026	02/16/2026		3,213.40
022326	Claim Payments 02/19/26-02/25/26 & Admin Fees	Edit		02/23/2026	03/02/2026	02/25/2026	02/23/2026		3,436.80
Vendor <b>1189 - Delta Dental of Illinois</b> Totals						Invoices	4		<u>\$13,075.80</u>
Vendor <b>1178 - Experian</b>									
6000219513	Background Checks	Edit		02/01/2026	03/02/2026	03/04/2026	02/19/2026		25.00
Vendor <b>1178 - Experian</b> Totals						Invoices	1		<u>\$25.00</u>
Vendor <b>4973 - Factory Motor Parts</b>									
50-6550587	DEF Fluid	Edit		02/04/2026	03/02/2026	03/04/2026	02/10/2026		339.60
Vendor <b>4973 - Factory Motor Parts</b> Totals						Invoices	1		<u>\$339.60</u>
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
196938	Weekly NPDES Nutrients Testing	Edit		02/09/2026	03/02/2026	03/04/2026	02/13/2026		106.50
197033	Quarterly Biosolids	Edit		02/12/2026	03/02/2026	03/04/2026	02/13/2026		789.00
Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals						Invoices	2		<u>\$895.50</u>
Vendor <b>1270 - Fisher Scientific</b>									
6380378	Lab Consumables	Edit		01/29/2026	03/02/2026	03/04/2026	02/10/2026		719.90
Vendor <b>1270 - Fisher Scientific</b> Totals						Invoices	1		<u>\$719.90</u>
Vendor <b>1032 - Galls LLC</b>									
034026868	Helmet Pouch	Edit		02/10/2026	03/02/2026	03/04/2026	02/13/2026		51.99
Vendor <b>1032 - Galls LLC</b> Totals						Invoices	1		<u>\$51.99</u>
Vendor <b>5814 - General Pump Chicago</b>									
C-253230185	Dodson Booster Pump Spare Seal Kit	Edit		07/22/2025	03/02/2026	03/04/2026	02/18/2026		4,989.67
Vendor <b>5814 - General Pump Chicago</b> Totals						Invoices	1		<u>\$4,989.67</u>
Vendor <b>1055 - Geneva Ace Hardware</b>									
115942/1	Chain Loop & Chain Sprocket Cover	Edit		02/05/2026	03/02/2026	03/04/2026	02/24/2026		74.47
115960/1	Sump Pump & Valves	Edit		02/06/2026	03/02/2026	03/04/2026	02/13/2026		265.97
115963/1	Hand Warmers	Edit		02/06/2026	03/02/2026	03/04/2026	02/09/2026		25.98
115970/1	Shelf Supports	Edit		02/06/2026	03/02/2026	03/04/2026	02/10/2026		7.98
116003/1	Caulk - GBP III	Edit		02/10/2026	03/02/2026	03/04/2026	02/11/2026		4.59
116019/1	Liquid Spray Adhesive	Edit		02/11/2026	03/02/2026	03/04/2026	02/24/2026		9.99
116035/1	Exit Sign Bulb	Edit		02/12/2026	03/02/2026	03/04/2026	02/13/2026		6.99
116085/1	Extension Bar	Edit		02/17/2026	03/02/2026	03/04/2026	02/18/2026		12.99



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116098/1	Disconnect Tabs	Edit		02/18/2026	03/02/2026	03/04/2026	02/19/2026		16.99
116108/1	Chainsaw Bar	Edit		02/19/2026	03/02/2026	03/04/2026	02/24/2026		48.99
116112/1	Propane Refill	Edit		02/19/2026	03/02/2026	03/04/2026	02/20/2026		79.98
			Vendor <b>1055 - Geneva Ace Hardware</b> Totals			Invoices	11		\$554.92
Vendor <b>5384 - Gimba Technology LLC</b>									
22-00346-01-P4	Semi-Annual Software Maintenance	Edit		02/07/2026	03/02/2026	03/04/2026	02/19/2026		2,500.00
			Vendor <b>5384 - Gimba Technology LLC</b> Totals			Invoices	1		\$2,500.00
Vendor <b>1169 - Gordon Flesch Co Inc</b>									
IN15507036	Cost Per Copy	Edit		02/15/2026	03/02/2026	03/04/2026	02/17/2026		682.56
			Vendor <b>1169 - Gordon Flesch Co Inc</b> Totals			Invoices	1		\$682.56
Vendor <b>2814 - David Gualdoni</b>									
8798742602060803	CDL Renewal	Edit		02/06/2026	03/02/2026	03/04/2026	02/24/2026		50.00
			Vendor <b>2814 - David Gualdoni</b> Totals			Invoices	1		\$50.00
Vendor <b>1180 - GZA Illinois Inc</b>									
0915288	Periodic Emissions Screening	Edit		11/26/2025	03/02/2026	03/04/2026	02/19/2026		2,044.41
0920353	Permitting Assistance	Edit		02/12/2026	03/02/2026	03/04/2026	02/19/2026		1,295.00
			Vendor <b>1180 - GZA Illinois Inc</b> Totals			Invoices	2		\$3,339.41
Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b>									
000020260422	2025 Geneva WM Const - Division St Improvements	Edit		02/11/2026	03/02/2026	03/04/2026	02/24/2026		426.25
			Vendor <b>1171 - Hampton Lenzini &amp; Renwick Inc</b> Totals			Invoices	1		\$426.25
Vendor <b>4217 - Hawk Ford of St Charles</b>									
109501	Switch for Vehicle 7059	Edit		02/09/2026	03/02/2026	03/04/2026	02/12/2026		56.00
			Vendor <b>4217 - Hawk Ford of St Charles</b> Totals			Invoices	1		\$56.00
Vendor <b>1177 - Home Depot Credit Services</b>									
9013426	Air Pump w/Gauge, Ball Valve & Pipe Parts	Edit		01/27/2026	03/02/2026	02/13/2026	02/02/2026		52.14
8060874	Dowels	Edit		01/28/2026	03/02/2026	02/17/2026	02/02/2026		3.80
1014137	Drywall Items - FS#2 Bathroom	Edit		02/04/2026	03/02/2026	02/17/2026	02/11/2026		46.84
1014159	Lightbulbs	Edit		02/04/2026	03/02/2026	02/13/2026	02/06/2026		360.76
1204495	Credit Memo	Edit		02/04/2026	03/02/2026	02/13/2026	02/06/2026		(397.57)
1204496	Lightbulbs	Edit		02/04/2026	03/02/2026	02/13/2026	02/06/2026		360.76
9014376	Push Brooms & Velcro Ties	Edit		02/06/2026	03/02/2026	02/17/2026	02/11/2026		45.59
8014430	Plastic Tray, & Tray Liners	Edit		02/07/2026	03/02/2026	02/17/2026	02/11/2026		64.06
6014577	Plumbing Items for Kitchen Sink	Edit		02/09/2026	03/02/2026	02/17/2026	02/17/2026		37.04
			Vendor <b>1177 - Home Depot Credit Services</b> Totals			Invoices	9		\$573.42
Vendor <b>5627 - Huuso, PLLC</b>									
PD-2026-023	Decontamination Services	Edit		02/18/2026	03/02/2026	03/04/2026	02/19/2026		95.00
			Vendor <b>5627 - Huuso, PLLC</b> Totals			Invoices	1		\$95.00
Vendor <b>1116 - Illinois Municipal Utilities Association</b>									
26-01010	Safety Training - January 2026	Edit		02/10/2026	03/02/2026	03/04/2026	02/20/2026		575.00



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Vendor <b>1116 - Illinois Municipal Utilities Association</b> Totals						Invoices	1		\$575.00
Vendor <b>4461 - Illinois Public Risk Fund</b>									
98821	Worker's Comp Reinsurance Premium - March 2026	Edit		01/19/2026	03/02/2026	03/02/2026	02/25/2026		12,462.00
Vendor <b>4461 - Illinois Public Risk Fund</b> Totals						Invoices	1		\$12,462.00
Vendor <b>3271 - Interstate Billing Service Inc</b>									
3044929242	Pressure Sensor for Vehicle 6202	Edit		02/06/2026	03/02/2026	03/04/2026	02/11/2026		220.00
Vendor <b>3271 - Interstate Billing Service Inc</b> Totals						Invoices	1		\$220.00
Vendor <b>5062 - Isolved Benefit Services</b>									
I151586632	FSA Monthly Admin Fee - January 2026	Edit		02/09/2026	03/02/2026	03/04/2026	02/24/2026		370.04
Vendor <b>5062 - Isolved Benefit Services</b> Totals						Invoices	1		\$370.04
Vendor <b>1251 - JSN Contractors Supply</b>									
88227	Marking Paint for Locators	Edit		02/17/2026	03/02/2026	03/04/2026	02/18/2026		873.60
Vendor <b>1251 - JSN Contractors Supply</b> Totals						Invoices	1		\$873.60
Vendor <b>6150 - K-Tech Specialty Coatings</b>									
426020072	Beet Heet Concentrate	Edit		02/14/2026	03/02/2026	03/04/2026	02/17/2026		8,736.00
Vendor <b>6150 - K-Tech Specialty Coatings</b> Totals						Invoices	1		\$8,736.00
Vendor <b>1197 - Lands End Business Outfitters</b>									
SIN13875629	Uniform Shirts	Edit		02/11/2026	03/02/2026	03/04/2026	02/13/2026		606.13
Vendor <b>1197 - Lands End Business Outfitters</b> Totals						Invoices	1		\$606.13
Vendor <b>1198 - Level 3 Communications LLC</b>									
772032099	Phone Service	Edit		02/01/2026	03/02/2026	03/04/2026	02/17/2026		1,252.39
Vendor <b>1198 - Level 3 Communications LLC</b> Totals						Invoices	1		\$1,252.39
Vendor <b>6034 - MaK Americas, Inc.</b>									
INV55227	GGF Combustion Sensor Unions	Edit		02/09/2026	03/02/2026	03/04/2026	02/11/2026		2,933.46
Vendor <b>6034 - MaK Americas, Inc.</b> Totals						Invoices	1		\$2,933.46
Vendor <b>1200 - Menards</b>									
63815	Adapters, Primer & PVC Couplings	Edit		02/10/2026	03/02/2026	03/04/2026	02/24/2026		45.10
63827	Chimney & Wire Brushes	Edit		02/10/2026	03/02/2026	03/04/2026	02/13/2026		62.96
64264	Rapid Patch Cement	Edit		02/19/2026	03/02/2026	03/04/2026	02/24/2026		39.75
Vendor <b>1200 - Menards</b> Totals						Invoices	3		\$147.81
Vendor <b>6100 - Morton Salt Inc</b>									
5404044545	Road Salt	Edit		02/06/2026	03/02/2026	03/04/2026	02/09/2026		6,801.51
5404052438	Road Salt	Edit		02/10/2026	03/02/2026	03/04/2026	02/11/2026		3,382.13
Vendor <b>6100 - Morton Salt Inc</b> Totals						Invoices	2		\$10,183.64
Vendor <b>1774 - Motorola Solutions Inc</b>									
10071920260102	Starcom21 Network	Edit		02/01/2026	03/02/2026	03/04/2026	02/13/2026		51.00
Vendor <b>1774 - Motorola Solutions Inc</b> Totals						Invoices	1		\$51.00
Vendor <b>4565 - NAPA Auto Parts</b>									
902082	Oil Filters for 2116 Generator	Edit		02/11/2026	03/02/2026	03/04/2026	02/19/2026		57.94
902096	Oil Filters for 2116 Generator	Edit		02/11/2026	03/02/2026	03/04/2026	02/19/2026		51.29



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/26 - 03/02/26  
 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 <b>4565 - NAPA Auto Parts</b> Totals				Invoices	2	\$109.23
Vendor <b>5688 - Needham Shop Inc</b>									
35246	Picker Pin for Vehicle 3051	Edit		01/15/2026	03/02/2026	03/04/2026	02/11/2026		415.52
35276	Lock Nut, Screws & Tubes for Vehicle 3049	Edit		02/03/2026	03/02/2026	03/04/2026	02/24/2026		739.46
			Vendor <b>5688 - Needham Shop Inc</b> Totals				Invoices	2	\$1,154.98
Vendor <b>5681 - Nick Nicolaou</b>									
02182026	ARPA Grant Payout	Edit		02/18/2026	03/02/2026	03/04/2026	02/24/2026		38,608.00
			Vendor <b>5681 - Nick Nicolaou</b> Totals				Invoices	1	\$38,608.00
Vendor <b>1373 - Nicor Gas</b>									
4017619020/0226	Gas Services - 1717 Averill Rd	Edit		02/03/2026	03/02/2026	03/04/2026	02/24/2026		1,379.17
			Vendor <b>1373 - Nicor Gas</b> Totals				Invoices	1	\$1,379.17
Vendor <b>3890 - Oreilly Auto Parts</b>									
5765-243244	Headlight Bulb for Vehicle 3046	Edit		02/17/2026	03/02/2026	03/04/2026	02/24/2026		70.45
			Vendor <b>3890 - Oreilly Auto Parts</b> Totals				Invoices	1	\$70.45
Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b>									
18017	1LF0132	Edit		10/31/2025	03/02/2026	03/04/2026	02/24/2026		200.00
			Vendor <b>1926 - Ottosen Dinolfo Hasenbalg &amp; Castaldo LTD</b> Totals				Invoices	1	\$200.00
Vendor <b>1380 - PJM Settlement Inc</b>									
2026020400011493	Purchased Power 02-01-26/02-04-26	Edit		02/10/2026	03/02/2026	02/12/2026	02/13/2026		51,720.60
2026021100011493	Purchased Power 02-01-26/02-11-26	Edit		02/17/2026	03/02/2026	02/19/2026	02/17/2026		106,843.41
2026021800011493	Purchased Power 02-01-26/02-18-26	Edit		02/24/2026	03/02/2026	02/26/2026	02/25/2026		100,892.12
			Vendor <b>1380 - PJM Settlement Inc</b> Totals				Invoices	3	\$259,456.13
Vendor <b>1209 - Poms Tire Service Inc</b>									
640128220	Tires for Vehicle 7058	Edit		10/22/2025	03/02/2026	03/04/2026	02/24/2026		594.00
640128997	Tires for Vehicle 3139	Edit		11/26/2025	03/02/2026	03/04/2026	02/11/2026		670.28
640130290	Tire Service for Vehicle 3032	Edit		02/10/2026	03/02/2026	03/04/2026	02/12/2026		521.83
			Vendor <b>1209 - Poms Tire Service Inc</b> Totals				Invoices	3	\$1,786.11
Vendor <b>1526 - Power Line Supply</b>									
56950685	Blocks & Boots	Edit		01/20/2026	03/02/2026	03/04/2026	02/24/2026		216.00
56952077	Blocks & Boots	Edit		01/27/2026	03/02/2026	03/04/2026	02/24/2026		526.50
			Vendor <b>1526 - Power Line Supply</b> Totals				Invoices	2	\$742.50
Vendor <b>3555 - Primary Arms LLC</b>									
INV-801498	Safety Selector Kits	Edit		02/02/2026	03/02/2026	03/04/2026	02/13/2026		713.27
			Vendor <b>3555 - Primary Arms LLC</b> Totals				Invoices	1	\$713.27
Vendor <b>1860 - Priority Products Inc</b>									
1027956	Single Bow Hairpin Retainers	Edit		02/06/2026	03/02/2026	03/04/2026	02/12/2026		16.99
1028320	Connectors & Rivets	Edit		02/09/2026	03/02/2026	03/04/2026	02/24/2026		65.97
1028271	Hex Nuts & Pipe Swivel	Edit		02/13/2026	03/02/2026	03/04/2026	02/19/2026		36.27



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/26 - 03/02/26  
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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
1028297	Castle Nuts, Screws & Washers	Edit		02/13/2026	03/02/2026	03/04/2026	02/24/2026		226.11
			Vendor <b>1860 - Priority Products Inc</b> Totals			Invoices	4		\$345.34
Vendor <b>5341 - Quadient Finance USA Inc</b>									
21826	Postage Refill - City Hall	Edit		02/18/2026	03/02/2026	02/20/2026	02/24/2026		2,000.00
			Vendor <b>5341 - Quadient Finance USA Inc</b> Totals			Invoices	1		\$2,000.00
Vendor <b>1053 - Ralph Helm Inc</b>									
18798	Cordless Blower	Edit		02/17/2026	03/02/2026	03/04/2026	02/19/2026		529.99
			Vendor <b>1053 - Ralph Helm Inc</b> Totals			Invoices	1		\$529.99
Vendor <b>6157 - Recore Chicago</b>									
W8057	Filter Burn & Pneumatic Cleaner	Edit		02/06/2026	03/02/2026	03/04/2026	02/24/2026		400.00
W8093	Clamp Kit & Gasket	Edit		02/09/2026	03/02/2026	03/04/2026	02/24/2026		192.79
			Vendor <b>6157 - Recore Chicago</b> Totals			Invoices	2		\$592.79
Vendor <b>1429 - Red Wing Shoe Store</b>									
3579746	Work Boots	Edit		02/06/2026	03/02/2026	03/04/2026	02/09/2026		175.00
			Vendor <b>1429 - Red Wing Shoe Store</b> Totals			Invoices	1		\$175.00
Vendor <b>1527 - Rehm Electric Shop, Inc.</b>									
15199	Breaker Disc	Edit		02/12/2026	03/02/2026	03/04/2026	02/17/2026		21.95
			Vendor <b>1527 - Rehm Electric Shop, Inc.</b> Totals			Invoices	1		\$21.95
Vendor <b>3194 - Reladyne</b>									
X627216-IN	ERG Hyvolt II for Substations	Edit		02/06/2026	03/02/2026	03/04/2026	02/17/2026		1,403.75
			Vendor <b>3194 - Reladyne</b> Totals			Invoices	1		\$1,403.75
Vendor <b>2529 - Schweitzer Engineering Laboratories Inc</b>									
INV-001212242	GBPIII Materials	Edit		02/13/2026	03/02/2026	03/04/2026	02/24/2026		287.90
			Vendor <b>2529 - Schweitzer Engineering Laboratories Inc</b> Totals			Invoices	1		\$287.90
Vendor <b>4523 - Sebis Direct Inc</b>									
129849	UB Printing - January 2026	Edit		02/06/2026	03/02/2026	03/04/2026	02/17/2026		1,031.61
			Vendor <b>4523 - Sebis Direct Inc</b> Totals			Invoices	1		\$1,031.61
Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b>									
22026	UB Postage Replenishment	Edit		02/20/2026	03/02/2026	03/04/2026	02/24/2026		4,349.83
			Vendor <b>4631 - Sebis Direct, Inc (Postage Acct)</b> Totals			Invoices	1		\$4,349.83
Vendor <b>5156 - Sedgwick</b>									
1337592	Insurance Deductibles	Edit		02/06/2026	03/02/2026	03/04/2026	02/24/2026		8,703.98
			Vendor <b>5156 - Sedgwick</b> Totals			Invoices	1		\$8,703.98
Vendor <b>5085 - Smartsights Technologies LLC</b>									
2581999505-3	Computer Software WWTP	Edit		01/08/2026	03/02/2026	03/04/2026	02/18/2026		4,567.50
			Vendor <b>5085 - Smartsights Technologies LLC</b> Totals			Invoices	1		\$4,567.50
Vendor <b>1306 - Standard Equipment Company</b>									
030126	Life Insurance Premium - March 2026	Edit		03/01/2026	03/02/2026	02/24/2026	02/24/2026		3,330.55
			Vendor <b>1306 - Standard Equipment Company</b> Totals			Invoices	1		\$3,330.55
Vendor <b>1221 - Staples Advantage</b>									
6054075562	Tab Dividers	Edit		01/27/2026	03/02/2026	03/04/2026	02/17/2026		7.86



# City of Geneva AP Invoice Report

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6055171719	Toner Cartridge	Edit		02/05/2026	03/02/2026	03/04/2026	02/17/2026		122.06
6055171720	USB Drives	Edit		02/05/2026	03/02/2026	03/04/2026	02/17/2026		179.98
Vendor <b>1221 - Staples Advantage</b> Totals							Invoices	3	<u>\$309.90</u>
Vendor <b>1224 - Steiner Electric Company</b>									
S007911325.001	Connector & Steel Locknut	Edit		02/05/2026	03/02/2026	03/04/2026	02/24/2026		153.00
Vendor <b>1224 - Steiner Electric Company</b> Totals							Invoices	1	<u>\$153.00</u>
Vendor <b>1361 - The Wilson Bohannan Company</b>									
0223817-IN	Long Shackle Locks	Edit		02/10/2026	03/02/2026	03/04/2026	02/24/2026		188.10
Vendor <b>1361 - The Wilson Bohannan Company</b> Totals							Invoices	1	<u>\$188.10</u>
Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b>									
18236	Sink Drains - City Hall	Edit		02/06/2026	03/02/2026	03/04/2026	02/24/2026		252.00
Vendor <b>2645 - Thompsons Plumbing &amp; Heating</b> Totals							Invoices	1	<u>\$252.00</u>
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b>									
18837	Barricade D Cell Light	Edit		02/16/2026	03/02/2026	03/04/2026	02/19/2026		918.00
18833	Signs	Edit		02/17/2026	03/02/2026	03/04/2026	02/24/2026		213.00
18834	Signs	Edit		02/17/2026	03/02/2026	03/04/2026	02/24/2026		368.70
18835	Signs	Edit		02/17/2026	03/02/2026	03/04/2026	02/24/2026		579.20
18836	Signs	Edit		02/17/2026	03/02/2026	03/04/2026	02/24/2026		336.00
18838	Signs	Edit		02/17/2026	03/02/2026	03/04/2026	02/24/2026		1,176.90
Vendor <b>1799 - Traffic Control &amp; Protection LLC</b> Totals							Invoices	6	<u>\$3,591.80</u>
Vendor <b>1067 - Tri-R Systems Incorporated</b>									
006622	Service Call - Power Generator	Edit		02/18/2026	03/02/2026	03/04/2026	02/24/2026		1,710.00
Vendor <b>1067 - Tri-R Systems Incorporated</b> Totals							Invoices	1	<u>\$1,710.00</u>
Vendor <b>2521 - Trotsky Investigative Polygraph</b>									
GenevaPD26-01	Polygraph	Edit		02/04/2026	03/02/2026	03/04/2026	02/13/2026		210.00
Vendor <b>2521 - Trotsky Investigative Polygraph</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>4375 - Ultra Strobe Communications Inc</b>									
087632	Diagnostic Service	Edit		02/05/2026	03/02/2026	03/04/2026	02/13/2026		105.00
Vendor <b>4375 - Ultra Strobe Communications Inc</b> Totals							Invoices	1	<u>\$105.00</u>
Vendor <b>5823 - Unifirst Corporation</b>									
1320291349	Uniform Rental	Edit		02/11/2026	03/02/2026	03/04/2026	02/12/2026		93.89
1320293131	Uniform Rental	Edit		02/18/2026	03/02/2026	03/04/2026	02/19/2026		91.76
Vendor <b>5823 - Unifirst Corporation</b> Totals							Invoices	2	<u>\$185.65</u>
Vendor <b>1080 - United Radio Communications Inc</b>									
100001138-1	Radio Amplifier	Edit		12/22/2025	03/02/2026	03/04/2026	02/19/2026		11,143.41
Vendor <b>1080 - United Radio Communications Inc</b> Totals							Invoices	1	<u>\$11,143.41</u>
Vendor <b>1047 - UPS</b>									
0000601E23036	Shipping Charges	Edit		01/17/2026	03/02/2026	02/17/2026	01/22/2026		23.08
Vendor <b>1047 - UPS</b> Totals							Invoices	1	<u>\$23.08</u>
Vendor <b>1230 - USA Bluebook</b>									
INV00904404	WTP Chemicals	Edit		01/09/2026	03/02/2026	03/04/2026	02/10/2026		85.78
INV00952261	Latex Gloves	Edit		02/03/2026	03/02/2026	03/04/2026	02/18/2026		292.00



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			Vendor <b>1230 - USA Bluebook</b> Totals				Invoices	2	\$377.78
Vendor <b>5859 - UUS</b>									
11762144	Transformers 3 Phase Pad Mount	Edit		02/16/2026	03/02/2026	03/04/2026	02/18/2026		24,322.00
11762469	Transformers 3 Phase Pad Mount	Edit		02/19/2026	03/02/2026	03/04/2026	02/20/2026		32,100.00
			Vendor <b>5859 - UUS</b> Totals				Invoices	2	\$56,422.00
Vendor <b>1233 - Verizon Wireless</b>									
6132933838	Scada Backup	Edit		01/07/2026	03/02/2026	01/07/2026	02/24/2026		20.04
6135435997	Scada Backup	Edit		02/07/2026	03/02/2026	02/07/2026	02/24/2026		20.04
			Vendor <b>1233 - Verizon Wireless</b> Totals				Invoices	2	\$40.08
Vendor <b>6161 - Alexandra Voigt</b>									
9094	Reimbursement - Referendum Open House Refreshments	Edit		02/08/2026	03/02/2026	03/04/2026	02/24/2026		40.62
			Vendor <b>6161 - Alexandra Voigt</b> Totals				Invoices	1	\$40.62
Vendor <b>5244 - Marissa Walker</b>									
02132026	Crossing Guard 02/02/2026- 02/13/2026	Edit		02/13/2026	03/02/2026	03/04/2026	02/13/2026		652.50
			Vendor <b>5244 - Marissa Walker</b> Totals				Invoices	1	\$652.50
Vendor <b>5726 - Walker Wilcox Matousek LLP</b>									
245097	1LF0009	Edit		11/10/2025	03/02/2026	03/04/2026	02/24/2026		475.00
245131	1LF0011PE	Edit		11/10/2025	03/02/2026	03/04/2026	02/24/2026		600.00
245134	1LF0014TE	Edit		11/10/2025	03/02/2026	03/04/2026	02/24/2026		1,450.00
			Vendor <b>5726 - Walker Wilcox Matousek LLP</b> Totals				Invoices	3	\$2,525.00
Vendor <b>3454 - Jan Walkosz</b>									
02162026	Reimbursement for Meals	Edit		02/16/2026	03/02/2026	03/04/2026	02/19/2026		56.47
			Vendor <b>3454 - Jan Walkosz</b> Totals				Invoices	1	\$56.47
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0333981	Band Repair Clamps & Curb Box Repairs	Edit		02/13/2026	03/02/2026	03/04/2026	02/18/2026		1,289.84
0333982	Band Repair Clamp	Edit		02/13/2026	03/02/2026	03/04/2026	02/18/2026		247.31
			Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals				Invoices	2	\$1,537.15
Vendor <b>5202 - WCR Incorporated</b>									
3553795-IN	GGF Oil Cooler Panel Inspection & Maintenance	Edit		11/25/2025	03/02/2026	03/04/2026	02/18/2026		10,467.20
			Vendor <b>5202 - WCR Incorporated</b> Totals				Invoices	1	\$10,467.20
Vendor <b>1051 - Wesco Receivables Corp</b>									
511937	LED Box Shaped Light for River Ln/Hamilton Parking Lot	Edit		01/27/2026	03/02/2026	03/04/2026	02/10/2026		636.36
531781	SE Development Project (SEMP) Material	Edit		02/10/2026	03/02/2026	03/04/2026	02/18/2026		9,016.00
533332	Street Light Bulbs	Edit		02/11/2026	03/02/2026	03/04/2026	02/12/2026		789.60
			Vendor <b>1051 - Wesco Receivables Corp</b> Totals				Invoices	3	\$10,441.96
Vendor <b>6160 - West Roosevelt Investments</b>									
02182026	ARPA Grant Payout	Edit		02/18/2026	03/02/2026	03/04/2026	02/24/2026		138,800.00



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Vendor <b>6160 - West Roosevelt Investments</b> Totals						Invoices	1		\$138,800.00
Vendor <b>4847 - Wheatland Title Company</b>									
703009	1LF0119	Edit		11/11/2025	03/02/2026	03/04/2026	02/24/2026		95.00
703015	1LF0122	Edit		11/11/2025	03/02/2026	03/04/2026	02/24/2026		75.00
Vendor <b>4847 - Wheatland Title Company</b> Totals						Invoices	2		\$170.00
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b>									
8-49528	South & Seventh St Improvements	Edit		02/10/2026	03/02/2026	03/04/2026	02/12/2026		12,067.87
INV-0000051034	Geneva SEMP-MWI Construction	Edit		02/12/2026	03/02/2026	03/04/2026	02/20/2026		2,074.75
INV0000050867	Clarence Solar Special Use	Edit		02/12/2026	03/02/2026	03/04/2026	02/17/2026		1,390.00
Vendor <b>1236 - Wills Burke Kelsey Associates LTD</b> Totals						Invoices	3		\$15,532.62
Vendor <b>5629 - Laurel K Wintersteen</b>									
02132026	Crossing Guard 02/09/2026-02/13/2026	Edit		02/13/2026	03/02/2026	03/04/2026	02/13/2026		225.00
02202026	Crossing Guard 02/17/2026-02/20/2026	Edit		02/20/2026	03/02/2026	03/04/2026	02/19/2026		180.00
Vendor <b>5629 - Laurel K Wintersteen</b> Totals						Invoices	2		\$405.00
Vendor <b>1035 - WW Grainger Inc</b>									
9802775859	55 Gallon Transport Drum	Edit		02/10/2026	03/02/2026	03/04/2026	02/20/2026		212.25
9804585108	Lighting Contactor for State St Bridge	Edit		02/11/2026	03/02/2026	03/04/2026	02/12/2026		808.05
Vendor <b>1035 - WW Grainger Inc</b> Totals						Invoices	2		\$1,020.30
Vendor <b>Stephen Petrosa</b>									
70324	Lead Line Replacement	Edit		11/13/2025	03/02/2026	03/04/2026	02/13/2026		6,489.00
Vendor <b>Stephen Petrosa</b> Totals						Invoices	1		\$6,489.00
Vendor <b>Joni Verdicchio</b>									
96662	Mailbox Reimbursement	Edit		02/12/2026	03/02/2026	03/04/2026	02/24/2026		44.46
Vendor <b>Joni Verdicchio</b> Totals						Invoices	1		\$44.46
Grand Totals						Invoices	172		\$1,244,874.27

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/13/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	02/13/2026	166963	Utility Management Refund	Krippner , George		155.64
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0485001500-005	02/12/2026	Refund
06 Accounts Payable Totals:				Transactions: 1		\$155.64
	Checks:	1		\$155.64		



**Payroll Summary Report**  
**02/20/2026**

Net Pay	\$	652,577.30
FICA/Medicare Contributions		31,264.98
IMRF Contributions		-
Dental/Health Premiums		<u>105,940.81</u>
Total Payroll Expenditures	\$	<u><u>789,783.09</u></u>