



AGENDA

CITY COUNCIL MEETING

Monday, March 16, 2026 at 7pm

City Hall Council Chamber
109 James Street
Geneva, IL 60134

1. **CALL TO ORDER: ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS**
 - a. Consider Mayor's Appointment of Dennise Demitro to the Mental Health Board.
 - b. National Pollutant Discharge Elimination System (MS4) Stormwater Quality Program Update with Baxter and Woodman Consulting Engineers.
 - c. Presentation on Prairie Green Preserve.

4. **AMENDMENTS TO AGENDA**

5. **OMNIBUS AGENDA (OMNIBUS VOTE)**

All Items listed with an asterisk (*) are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.

- *6. **APPROVE CITY COUNCIL MINUTES FROM MARCH 2, 2026.**

- *7. **REPORTS**

- *a. December 2025 and January 2026 Revenue Reports

8. **MUNICIPAL BILLS FOR PAYMENT: \$5,968,856.99.**

- *9. **COMMITTEE OF THE WHOLE ITEMS OF BUSINESS**

- *a. Approve Resolution No. 2026-27 Authorizing the Execution of a Contract with Information Controls, Inc. for the Supply and Installation of Security Cameras to City Facilities and to Allow the City Administrator to Approve Change Orders Not to Exceed 10% of the Bid Price for a Total Amount of \$40,538.30.
- *b. Approve Ordinance No. 2026-06 Amending Title 2 (Public Safety Departments), Chapter 3 (Public Safety Employee Benefit Act), Sections 2-3-2 (Definitions); 2-3-4-B-9 (Application Procedures); and 2-3-7 (Health Insurance Benefits) of the Geneva City Code.

10. PRESENTATION OF ORDINANCES AND RESOLUTIONS

- a. Consider Resolution No. 2026-28 Authorizing an Agreement with the Illinois Department of Transportation for Right of Way Maintenance.
- b. Consider Resolution No. 2026-29 Authorizing the City Administrator, Director of Public Works, Assistant Director of Public Works, and the Superintendent of Streets and Fleet to be Authorized Purchasers of Road Salt Utilizing the State of Illinois Joint Purchasing Contract.
- c. Consider Resolution No. 2026-30 Authorizing a Waiver of the Bidding Process and Execution of an Independent Contractor Agreement with First Inspection Services, Inc. for Plumbing Plan Review and Inspection Services in the Budgeted Amount of \$95,000.00.
- d. Consider Resolution No. 2026-31 Authorizing the Execution of an Intergovernmental Agreement Between the City of Geneva and the Forest Preserve District of Kane County for a Study of Water Reuse for the Settler's Hill Golf Course.

11. PUBLIC COMMENT

When recognized by the Chair, proceed to the podium, state your name for the record, and provide your public comments. Please understand this is your time to be heard and the public body's time to listen. No discussion or debate will follow.

12. NEW BUSINESS**13. ADJOURNMENT**

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City at least 48 hours in advance of the scheduled meeting. The City can be reached in person at 22 S First Street, Geneva, IL or by telephone at (630) 232-7494. Every effort will be made to allow for meeting participation. Notice of this meeting was posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

GENEVA CITY COUNCIL MEETING MINUTES

Monday, March 2, 2026

City Hall Council Chambers
109 James St., Geneva, IL 60134

CALL TO ORDER

The Geneva City Council meeting was called to order by Mayor Kevin Burns at 7:00 p.m. in the City Hall Council Chambers.

Elected Officials present:

Alderspersons: Larry Furnish, Brad Kosirog, William Malecki, Amy Mayer, Jeff Palmquist, Martha Paschke, Mark Reinecke.

Mayor Kevin Burns, City Clerk Vicki Kellick.

Elected Officials attending by video or teleconference: None.

Elected Officials absent: Anaïs Bowring, Dean Kilburg, Richard Marks.

Others Present: City Administrator Alex Voigt, Assistant City Administrator Benjamin McCready, Attorney Ron Sandack, Public Works Director Rich Babica, Public Works Assistant Director Nate Landers, Facilities Manager Pete Adams, City Engineer Brian Davids.

Others attending by video or teleconference: None.

PLEDGE OF ALLEGIANCE

Mayor Burns invited Josie and Macey Flood to lead the Pledge of Allegiance.

PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS

Proclaim Women's History Month

Moved by Ald. Paschke, Seconded by Ald. Mayer.

MOTION CARRIED by unanimous voice vote of those present.

American Public Works Association Award Recognition

City Engineer Brian Davids provided a presentation explaining the work involved in the Kautz Rd. reconstruction and widening project for which the award was given. The project spans from Longest Dr. near Rte. 38 to Swenson Ave. near Rt. 64 in St. Charles. He noted that the main purpose of the project was to widen the road, allow truck traffic there, and include a bike path. The project was done in conjunction with St. Charles and was completed in phases, taking approximately 1.5 years to finish while avoiding residential and airport impacts.

Introduce Street Maintenance Workers Todd Flood and Spencer Matias, and Fleet Maintenance Technician Ricardo Pina

Todd Flood attended the meeting with his family members. Flood has been with the City since November and previously worked for D'Amico Paving for 12 years.

Spencer Matias attended Kaneland High School. He enjoys hunting in Maple Park and Stockton and also snowboards and dirt bikes. He joined the City in December.

Ricardo Pina moved to area recently after living in Oak Forest and has four children. He has been a mechanic for 16 years and has worked on heavy-duty trucks for 6 years. He previously worked at Groot.

AMENDMENTS TO AGENDA

None.

OMNIBUS AGENDA (OMNIBUS VOTE)

All Items listed with an asterisk () are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the Agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.*

- *APPROVE CITY COUNCIL MINUTES FROM FEBRUARY 17, 2026.
- *REPORTS (N/A)
- *Approve Resolution No. 2026-20 Authorizing Execution of a License Agreement with Bensidoun USA for the 2026 French Market.
Moved by Ald. Paschke, Seconded by Ald. Mayer.

AYES: 7 (Furnish, Kosirog, Malecki, Mayer, Palmquist, Paschke, Reinecke)
ABSENT: (Bowring, Kilburg, Marks)
NAYS: 0

MUNICIPAL BILLS FOR PAYMENT: \$2,036,065.79.

Moved by Ald. Mayer, Seconded by Ald. Paschke.

AYES: 7 (Furnish, Kosirog, Malecki, Mayer, Palmquist, Paschke, Reinecke)
ABSENT: (Bowring, Kilburg, Marks)
NAYS: 0

COMMITTEE OF THE WHOLE ITEMS OF BUSINESS

Consider Resolution No. 2026-19 Authorizing Execution of Contract with Douglas Floor Covering for Demolition and Replacement of New Flooring in the Public Works Training Room and Adjacent Rooms and Allowing the City Administrator to Approve Change Orders Not to Exceed 10% of Bid Price for a Total Amount of \$30,651.50.

Moved by Ald. Palmquist, Seconded by Ald. Kosirog.

AYES: 7 (Furnish, Kosirog, Malecki, Mayer, Palmquist, Paschke, Reinecke)
ABSENT: (Bowring, Kilburg, Marks)
NAYS: 0

PRESENTATION OF ORDINANCES, RESOLUTIONS, OTHER ITEMS

Consider Resolution No. 2026-21 through 2026-25 Authorizing the Use of Public Right of Ways and City Services; and Approving Illinois Dept. of Transportation Resolutions/Closure of Traffic Lanes for 2026 Festivals and Large-Scale Events.

Moved by Ald. Kosirog, Seconded by Ald. Paschke.

AYES: 7 (Furnish, Kosirog, Malecki, Mayer, Palmquist, Paschke, Reinecke)
ABSENT: (Bowring, Kilburg, Marks)
NAYS: 0

Consider Resolution No. 2026-26 Approving a Four-Year Collective Bargaining Agreement Between the City of Geneva and the International Brotherhood of Electrical Workers (IBEW) Local 196.

Moved by Ald. Malecki, Seconded by Ald. Mayer.

AYES: 7 (Furnish, Kosirog, Malecki, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: (Bowring, Kilburg, Marks)

NAYS: 0

PUBLIC COMMENT

James Vargo, manager of the St. Vincent de Paul Thrift Store downtown requested an allowance to have a sandwich board advertising sign at their location.

Chamber of Commerce Representative Mike Olesen provided an update on their organization's upcoming events and activities.

Resident Larry Doneski spoke about the online estimated property tax impact calculator and the median price of a home in Geneva.

PUBLIC COMMENT

None.

NEW BUSINESS

Ald. Reinecke stated that he held a community meeting at Third and Franklin Streets recently and is planning another meeting at his home, as well as at the Geneva History Museum on March 10 at 3:30 along with Ald. Palmquist.

Ald. Malecki will host a community meeting with Ald. Bowring on Sunday March 8 at Storybook Café, and on March 15 at Five & Houk. Both meetings will be held from 9:30-11:00 a.m.

Ald. Furnish stated that he and Ald. Kilburg walked their neighborhoods last Saturday and will host a meeting for the Third Ward this Saturday at the East Side Fire Station.

Mayor Burns welcomed Officer Parisi who announced that he is retiring on March 6 after serving for 21 years with the Geneva Police Department. He thanked the Mayor and City Council for its leadership, his wife and children, and the community. He will work as a security officer at Geneva High School after his retirement.

ADJOURNMENT

There being no further business, moved by Ald. Kosirog to adjourn the Geneva City Council meeting.

MOTION CARRIED by unanimous voice vote of those present.
The meeting adjourned at 8:16 PM.

Vicki Kellick
Geneva City Clerk



City of Geneva

Revenue Tax Summary Report

Sales Tax Report			
Received for December (Sep)	Last Month		Last Year
\$704,765	\$665,772	▲	\$531,346
Total Received Through December (Sep)			Last Year
\$5,281,395			\$4,351,827
Monthly Allocations - Actual To Budget			
Received for December (Sep)			Budget
\$704,765			\$585,391
Total Received Through December (Sep)			Budget
\$5,281,395			\$4,401,704
Infrastructure Non-Home Rule 1/2 % Sales Tax			
Received for December (Sep)	Last Month		Last Year
\$297,196	\$277,595	▲	\$229,265
Total Received Through December (Sep)			Last Year
\$2,185,426			\$1,853,905
General Fund Non-Home Rule 1/2 % Sales Tax			
Received for December (Sep)	Last Month		Last Year
\$297,196	\$277,595	▲	\$229,265
Total Received Through December (Sep)			Last Year
\$2,185,426			\$1,853,905

Personal Property Replacement Tax Report			
Received for December	Last Month		Last Year
\$17,860	\$22,544	▼	\$7,609
Total Received Through December			Last Year
\$96,122			\$128,269

Local Use Tax Report			
Received for December	Last Month		Last Year
\$15,637	\$18,213	▼	\$69,448
Total Received Through December			Last Year
\$131,757			\$509,934

Income Tax Report			
Received for December	Last Month		Last Year
\$216,073	\$236,058	▼	\$187,358
Total Received Through December			Last Year
\$2,567,662			\$2,427,754

Hotel/Motel Tax Report			
Received for December (October)	Last Month		Last Year
\$25,184	\$29,334	▼	\$30,867
Total Received Through December (October)			Last Year
\$229,630			\$252,827

Excise Tax Report			
Received for December	Last Month		Last Year
\$24,997	\$24,066	▲	\$27,129
Total Received Through December			Last Year
\$214,499			\$227,086

Motor Fuel Tax Report			
Received for December (Nov)	Last Month		Last Year
\$83,490	\$81,373	▲	\$86,408
Total Received Through December (Nov)			Last Year
\$657,114			\$653,286

Cannabis Use Tax Report			
Received for December (Sep)	Last Month		Last Year
\$1,913	\$2,487	▼	\$2,684
Total Received Through December (Sep)			Last Year
\$20,779			\$22,228

Sales Tax Comparison with Neighboring Cities			
Geneva			
Sales Tax Received for	Last Month		Last Year
\$704,765	\$665,772	▲	\$531,346
Non-Home Rule Tax Received for	Last Month		Last Year
\$594,393	\$555,190	▲	\$458,531
Batavia			
Sales Tax Received for	Last Month		Last Year
\$663,864	\$600,549	▲	\$474,398
Home Rule Tax Received for	Last Month		Last Year
\$498,765	\$439,877	▲	\$396,853
N. Aurora			
Sales Tax Received for	Last Month		Last Year
\$593,123	\$654,483	▼	\$613,839
Non-Home Rule Tax Received for	Last Month		Last Year
\$281,628	\$291,621	▼	\$279,899
St. Charles			
Sales Tax Received for	Last Month		Last Year
\$1,646,473	\$1,681,986	▼	\$1,451,107
Home Rule Tax Received for	Last Month		Last Year
\$1,335,418	\$1,278,064	▲	\$1,138,377



**City of Geneva
Sales Tax Report
Received For December 2025**

Sales Tax Report

Received (Month of Sale)	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year +/-	In Dollars
May (Feb)	\$ 334,177	\$ 346,817	\$ 336,458	\$ 355,598	\$ 313,373	\$ 384,182	\$ 400,541	\$ 442,051	\$ 517,495	\$ 533,110	3.02%	\$ 15,615
June (Mar)	\$ 420,508	\$ 418,499	\$ 447,512	\$ 462,036	\$ 308,216	\$ 508,930	\$ 468,158	\$ 511,494	\$ 538,216	\$ 647,941	20.39%	109,725
July (Apr)	\$ 401,111	\$ 402,170	\$ 402,450	\$ 395,219	\$ 213,279	\$ 473,766	\$ 502,489	\$ 496,552	\$ 511,984	\$ 633,608	23.76%	121,624
August (May)	\$ 433,163	\$ 436,257	\$ 456,481	\$ 454,531	\$ 251,048	\$ 540,678	\$ 546,421	\$ 555,884	\$ 571,732	\$ 683,982	19.63%	112,251
September (Jun)	\$ 461,787	\$ 471,328	\$ 477,009	\$ 473,369	\$ 389,370	\$ 559,333	\$ 573,549	\$ 588,494	\$ 577,494	\$ 720,856	24.83%	143,363
October (Jul)	\$ 397,081	\$ 423,817	\$ 422,780	\$ 430,625	\$ 458,405	\$ 514,765	\$ 521,265	\$ 565,735	\$ 557,846	\$ 691,361	23.93%	133,515
November (Aug)	\$ 407,700	\$ 431,485	\$ 436,015	\$ 435,150	\$ 400,123	\$ 509,345	\$ 513,056	\$ 533,420	\$ 545,715	\$ 665,772	22.00%	120,057
December (Sep)	\$ 460,675	\$ 429,156	\$ 440,905	\$ 426,537	\$ 417,721	\$ 520,964	\$ 542,228	\$ 545,873	\$ 531,346	\$ 704,765	32.64%	173,419
January (Oct)	\$ 412,390	\$ 384,423	\$ 406,610	\$ 455,066	\$ 402,748	\$ 506,945	\$ 560,962	\$ 496,981	\$ 533,532			
February (Nov)	\$ 451,979	\$ 431,521	\$ 477,176	\$ 448,827	\$ 401,634	\$ 542,637	\$ 583,862	\$ 572,464	\$ 638,793			
March (Dec)	\$ 602,089	\$ 598,865	\$ 599,865	\$ 573,300	\$ 542,888	\$ 697,801	\$ 719,487	\$ 738,909	\$ 759,616			
April (Jan)	\$ 369,908	\$ 368,159	\$ 324,751	\$ 346,684	\$ 387,292	\$ 429,746	\$ 440,746	\$ 451,442	\$ 542,997			
Total Annual Revenue	\$ 5,152,567	\$ 5,142,497	\$ 5,228,012	\$ 5,256,942	\$ 4,486,098	\$ 6,189,092	\$ 6,372,765	\$ 6,499,298	\$ 6,826,764	\$ 5,281,395	21.36%	\$ 929,568
Total Received Through												
December	3,316,201	3,359,529	3,419,610	3,433,065	2,751,536	4,011,963	4,067,707	4,239,503	4,351,827	5,281,395	21.36%	929,568
% of Total Annual												
Received Through												
December	64.36%	65.33%	65.41%	65.31%	61.33%	64.82%	63.83%	65.23%	63.75%	65.23%		
Low Projection	\$ 8,096,553											
High Projection	\$ 8,610,776											

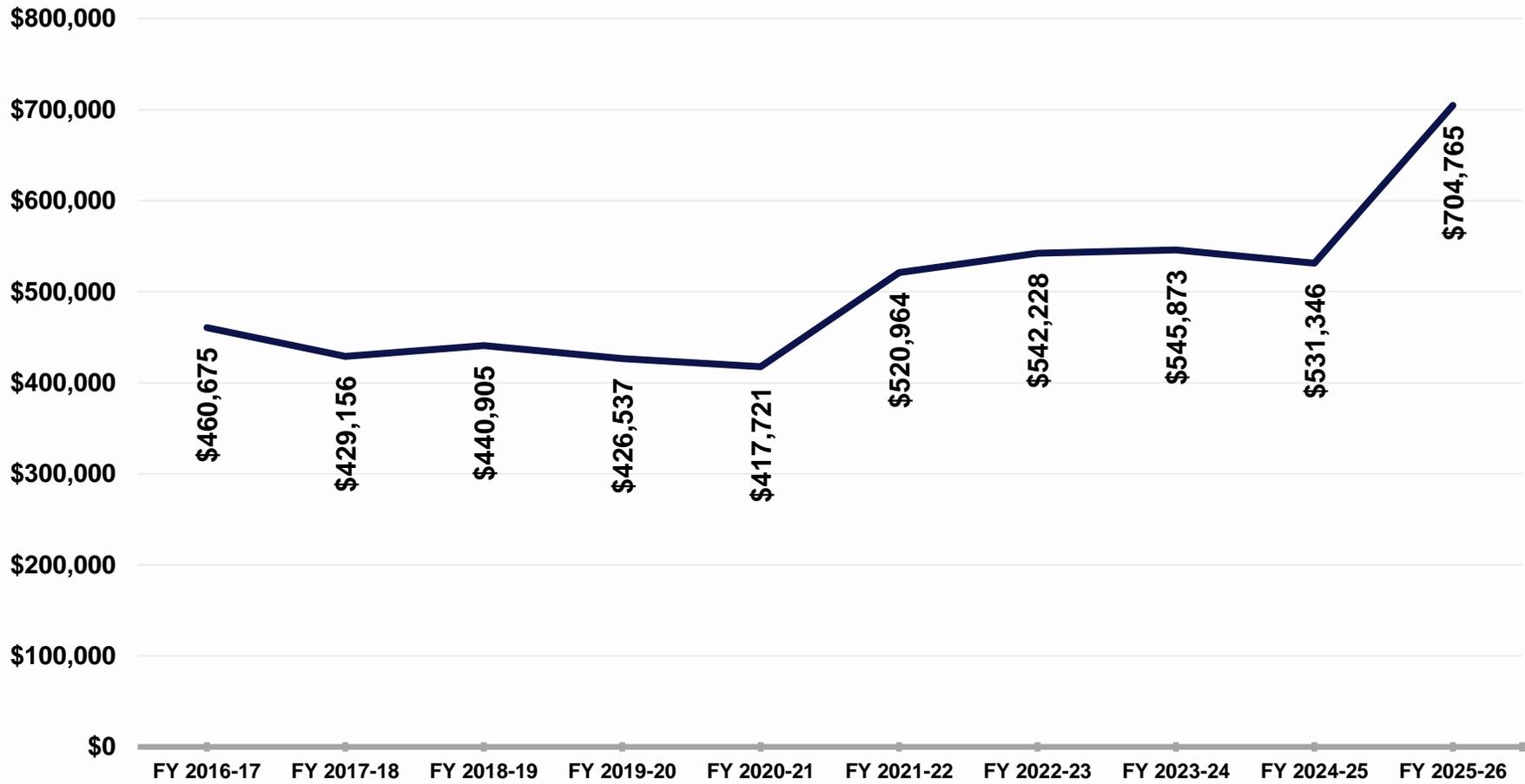
*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year



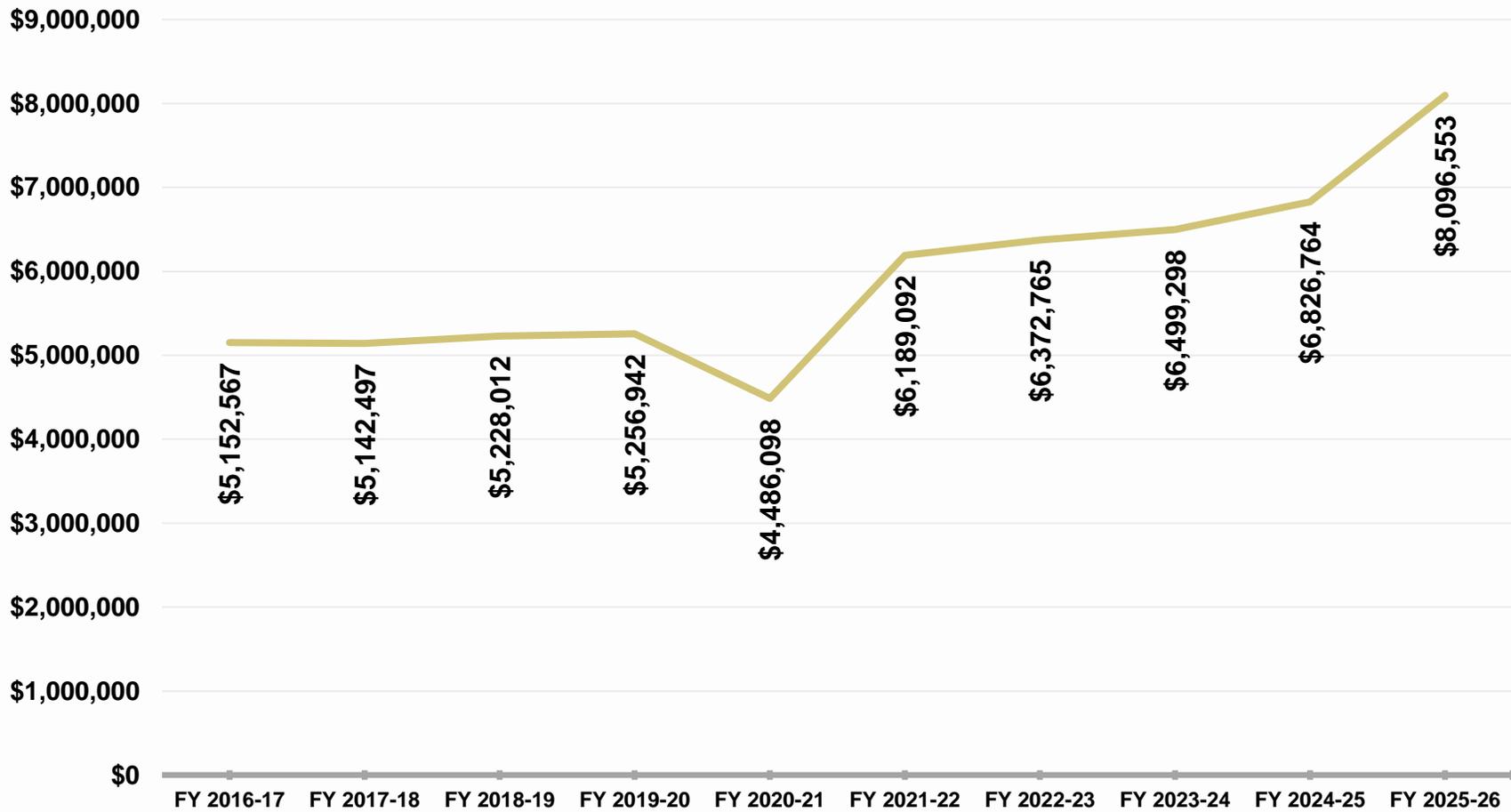
City of Geneva Sales Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26

— December (Sep)



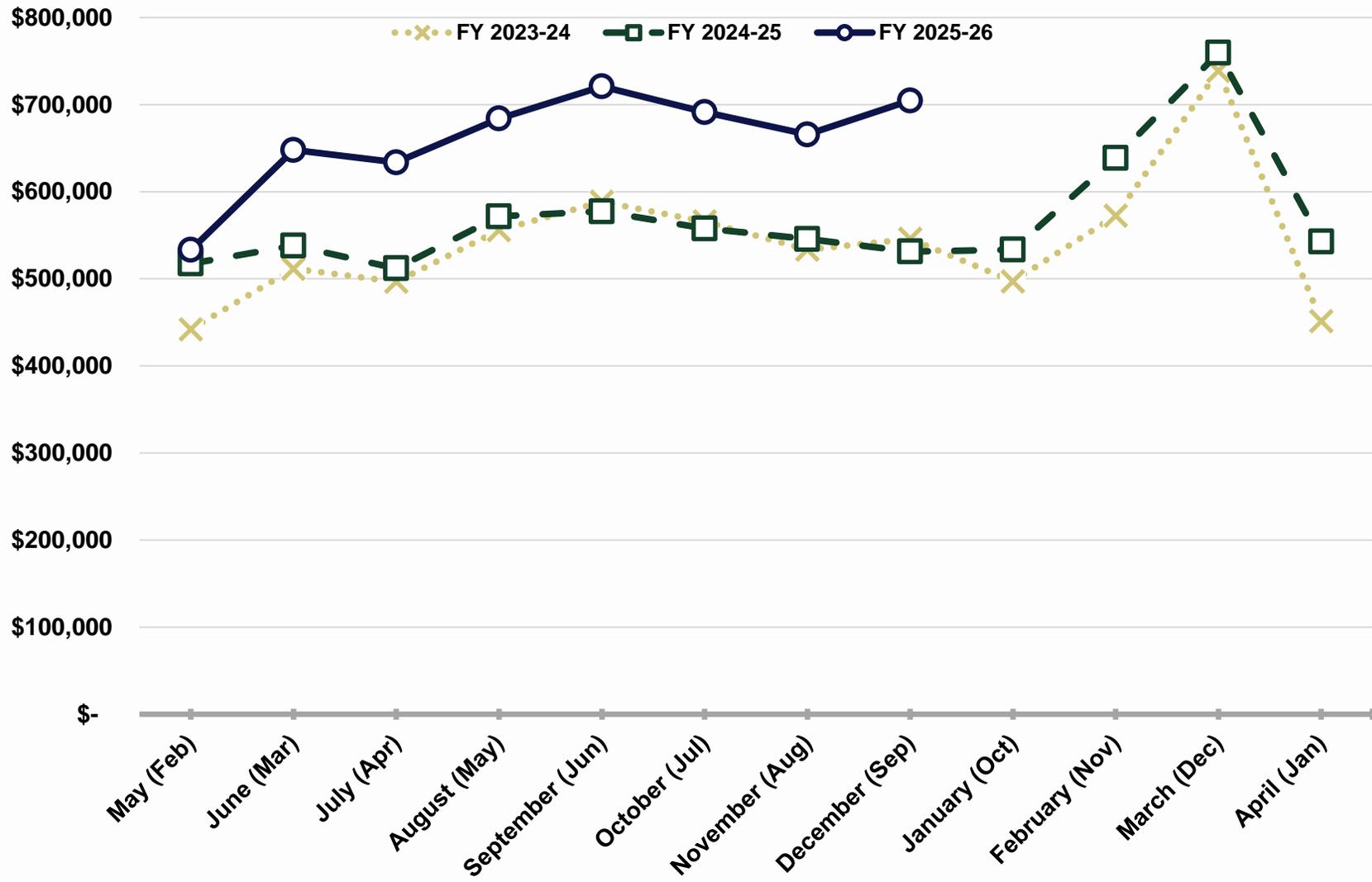


City of Geneva Sales Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Sales Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26





**City of Geneva
Sales Tax Report
Monthly Allocations - Actual To Budget
Received For December 2025**

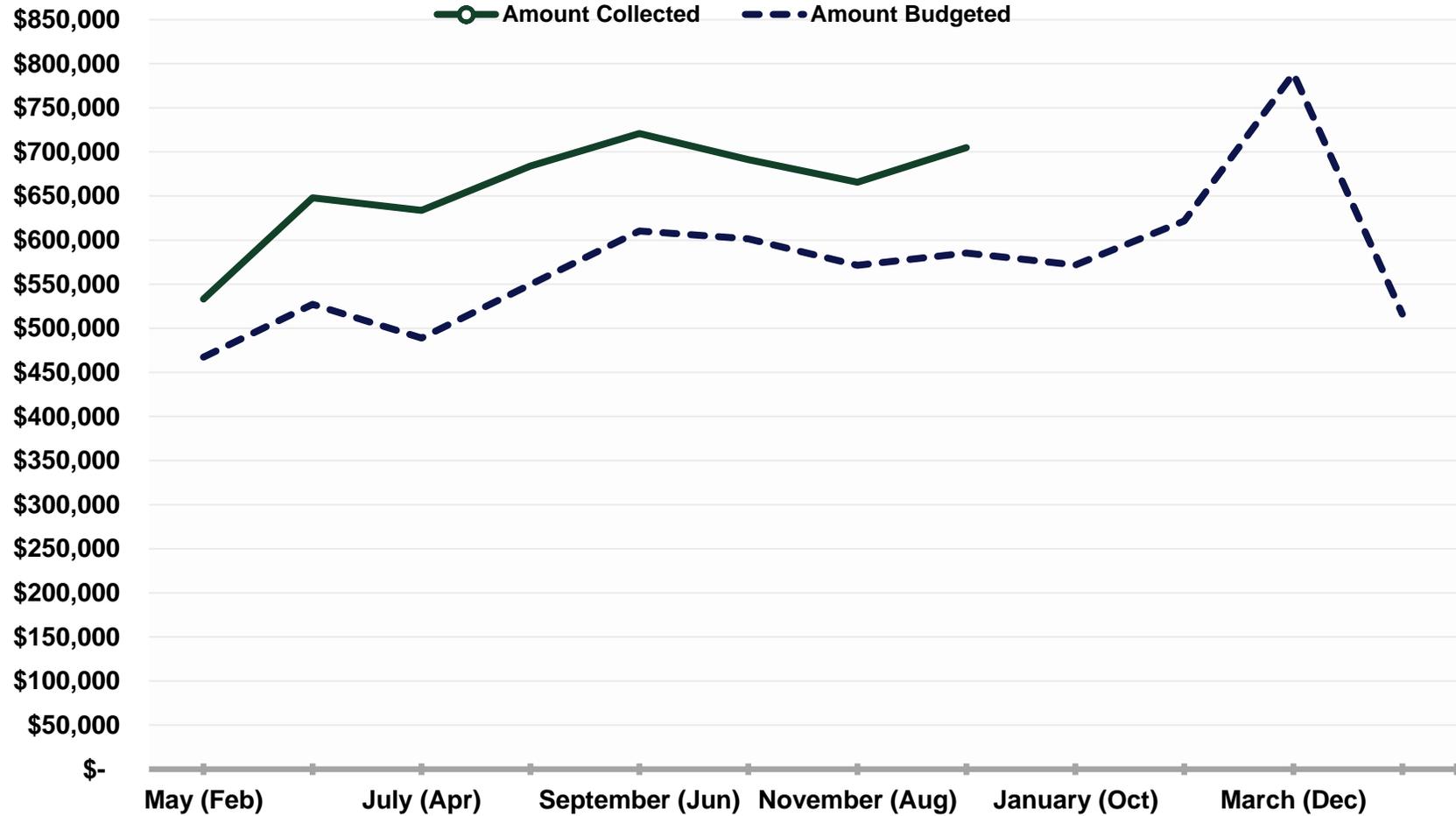
Monthly Allocations - Actual To Budget

Received (Month of Sale)	Actual	Budget	+/- In Dollars	% +/- Last Year									
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26		
May (Feb)	\$ 334,177	\$ 346,817	\$ 336,458	\$ 355,598	\$ 313,373	\$ 384,182	\$ 400,541	\$ 442,051	\$ 517,495	\$ 533,110	\$ 467,267	\$ 65,843	14.09%
June (Mar)	420,508	418,499	447,512	462,036	308,216	508,930	468,158	511,494	538,216	647,941	527,072	120,869	22.93%
July (Apr)	401,111	402,170	402,450	395,219	213,279	473,766	502,489	496,552	511,984	633,608	488,986	144,622	29.58%
August (May)	433,163	436,257	456,481	454,531	251,048	540,678	546,421	555,884	571,732	683,982	549,713	134,269	24.43%
September (Jun)	461,787	471,328	477,009	473,369	389,370	559,333	573,549	588,494	577,494	720,856	610,386	110,470	18.10%
October (Jul)*	397,081	423,817	422,780	430,625	458,405	514,765	521,265	565,735	557,846	691,361	601,559	89,802	14.93%
November (Aug)	407,700	431,485	436,015	435,150	400,123	509,345	513,056	533,420	545,715	665,772	571,330	94,442	16.53%
December (Sep)	460,675	429,156	440,905	426,537	417,721	520,964	542,228	545,873	531,346	704,765	585,391	119,374	20.39%
January (Oct)	412,390	384,423	406,610	455,066	402,748	506,945	560,962	496,981	533,532		571,777		
February (Nov)	451,979	431,521	477,176	448,827	401,634	542,637	583,862	572,464	638,793		621,657		
March (Dec)	602,089	598,865	599,865	573,300	542,888	697,801	719,487	738,909	759,616		788,841		
April (Jan)	369,908	368,159	324,751	346,684	387,292	429,746	440,746	451,442	542,997		516,021		
Total Annual Revenue	\$ 5,152,567	\$ 5,142,497	\$ 5,228,012	\$ 5,256,942	\$ 4,486,098	\$ 6,189,092	\$ 6,372,765	\$ 6,499,298	\$ 6,826,764	\$ 5,281,395	\$ 6,900,000	\$ 879,691	19.99%
Total Received Through December	3,316,201	3,359,529	3,419,610	3,433,065	2,751,536	4,011,963	4,067,707	4,239,503	4,351,827	5,281,395	4,401,704		

Current Actual \$ 5,281,395
Current Budget 4,401,704
879,691



City of Geneva Sales Tax Report Collected vs. Budgeted Monthly Revenue for FY 2025-26





**City of Geneva
Infrastructure Non-Home Rule 1/2 % Sales Tax
Received For December 2025**

Infrastructure Non-Home Rule 1/2 % Sales Tax

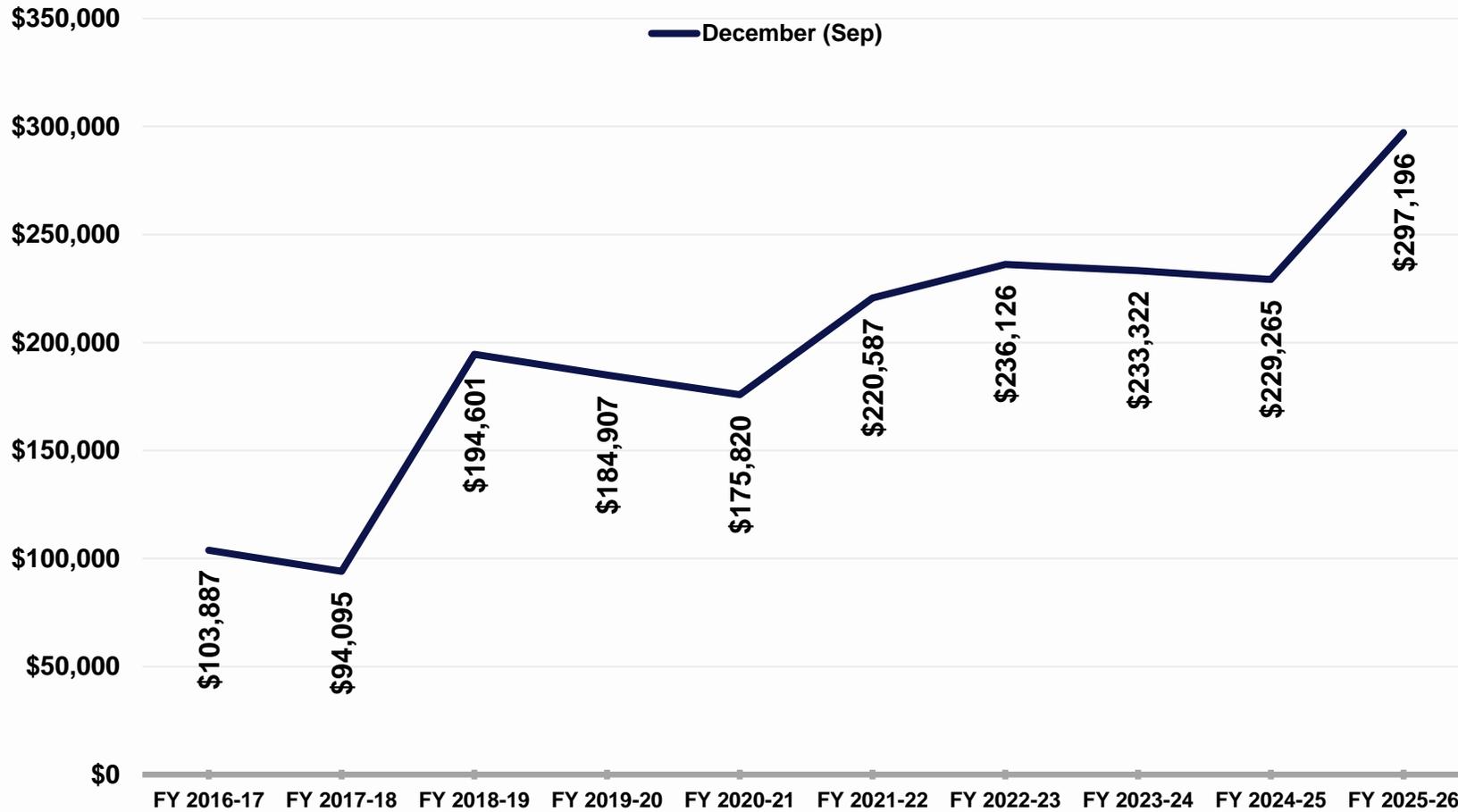
Received (Month of Sale)	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (Feb)	\$ 72,743	\$ 76,408	\$ 72,814	\$ 149,974	\$ 130,568	\$ 146,717	\$ 167,129	\$ 190,067	\$ 220,752	\$ 208,038	-5.76%	\$ (12,714)
June (Mar)	93,784	93,233	98,077	189,039	118,960	219,443	211,853	218,511	228,650	263,426	15.21%	34,775
July (Apr)	89,083	89,400	87,651	166,915	79,385	202,222	212,107	210,527	217,057	262,981	21.16%	45,924
August (May)	95,943	96,409	100,361	196,438	96,244	221,392	231,433	239,361	245,878	289,369	17.69%	43,491
September (Jun)	103,694	104,799	105,764	205,743	161,798	242,011	246,101	255,175	248,719	299,630	20.47%	50,911
October (Jul)*	87,699	92,436	184,968	183,417	164,194	220,109	224,672	241,429	233,497	287,191	23.00%	53,694
November (Aug)	90,108	94,539	192,018	186,746	168,044	220,922	218,905	224,644	230,086	277,595	20.65%	47,509
December (Sep)	103,887	94,095	194,601	184,907	175,820	220,587	236,126	233,322	229,265	297,196	29.63%	67,931
January (Oct)	91,909	85,051	179,305	191,658	167,721	217,232	244,257	209,157	227,092			
February (Nov)	102,241	94,525	213,282	196,571	169,098	235,033	240,226	246,225	253,143			
March (Dec)	137,225	132,353	268,306	253,067	235,151	303,438	316,584	319,245	330,535			
April (Jan)	81,415	78,785	138,162	143,055	159,823	177,516	185,417	188,396	217,353			
Total Annual Revenue	\$ 1,149,732	\$ 1,132,033	\$ 1,835,308	\$ 2,247,531	\$ 1,826,807	\$ 2,626,621	\$ 2,734,811	\$ 2,776,057	\$ 2,882,028	\$ 2,185,426	17.88%	\$ 331,521
Total Received Through												
December	736,942	741,320	1,036,254	1,463,180	1,095,013	1,693,402	1,748,327	1,813,034	1,853,905	2,185,426	17.88%	331,521
% of Total Annual												
Received Through												
December	64.10%	65.49%	56.46%	65.10%	59.94%	64.47%	63.93%	65.31%	64.33%	65.31%		
Low Projection	\$ 3,346,251											
High Projection	\$ 3,645,941											

*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year

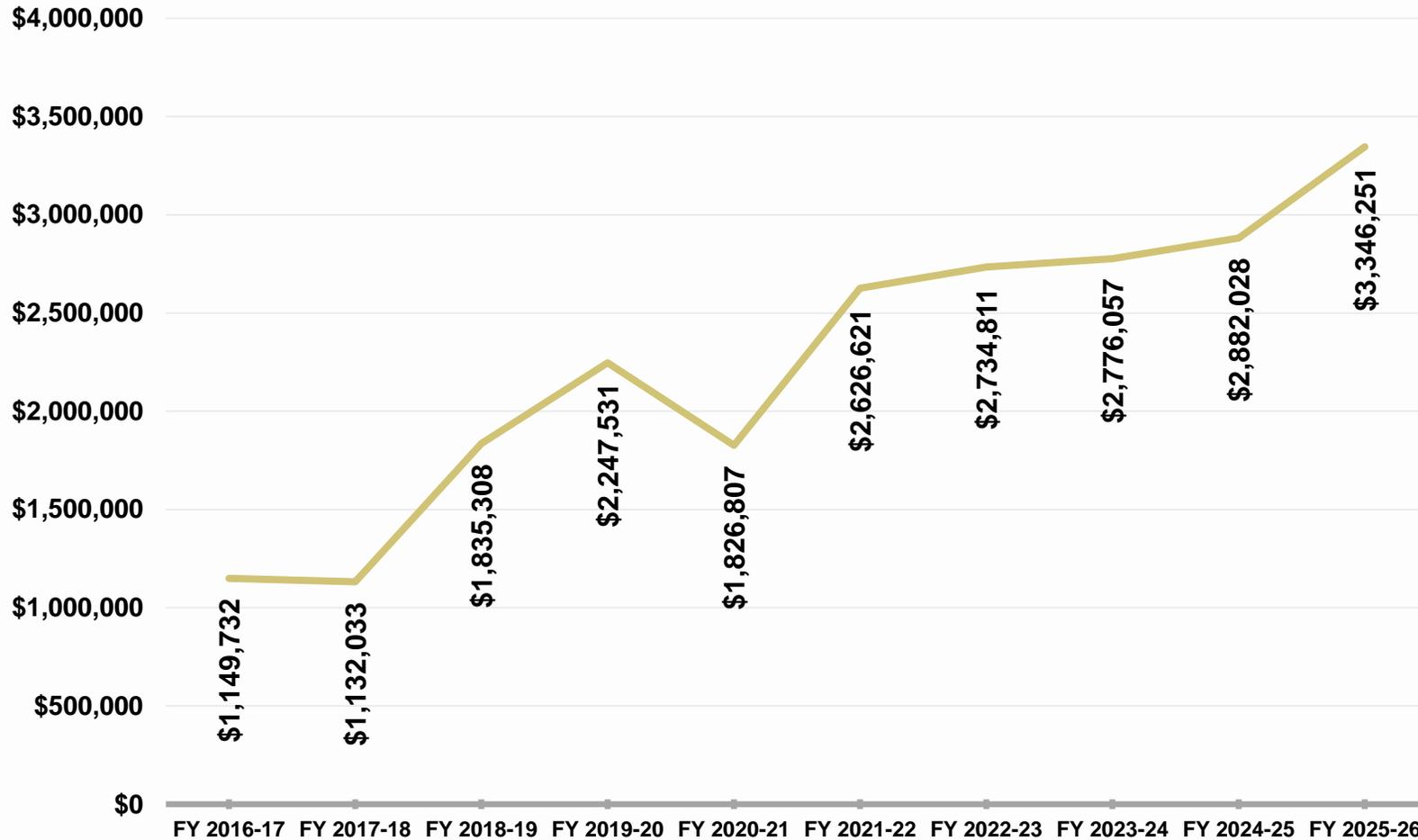


City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Monthly Comparison Received For December 2025



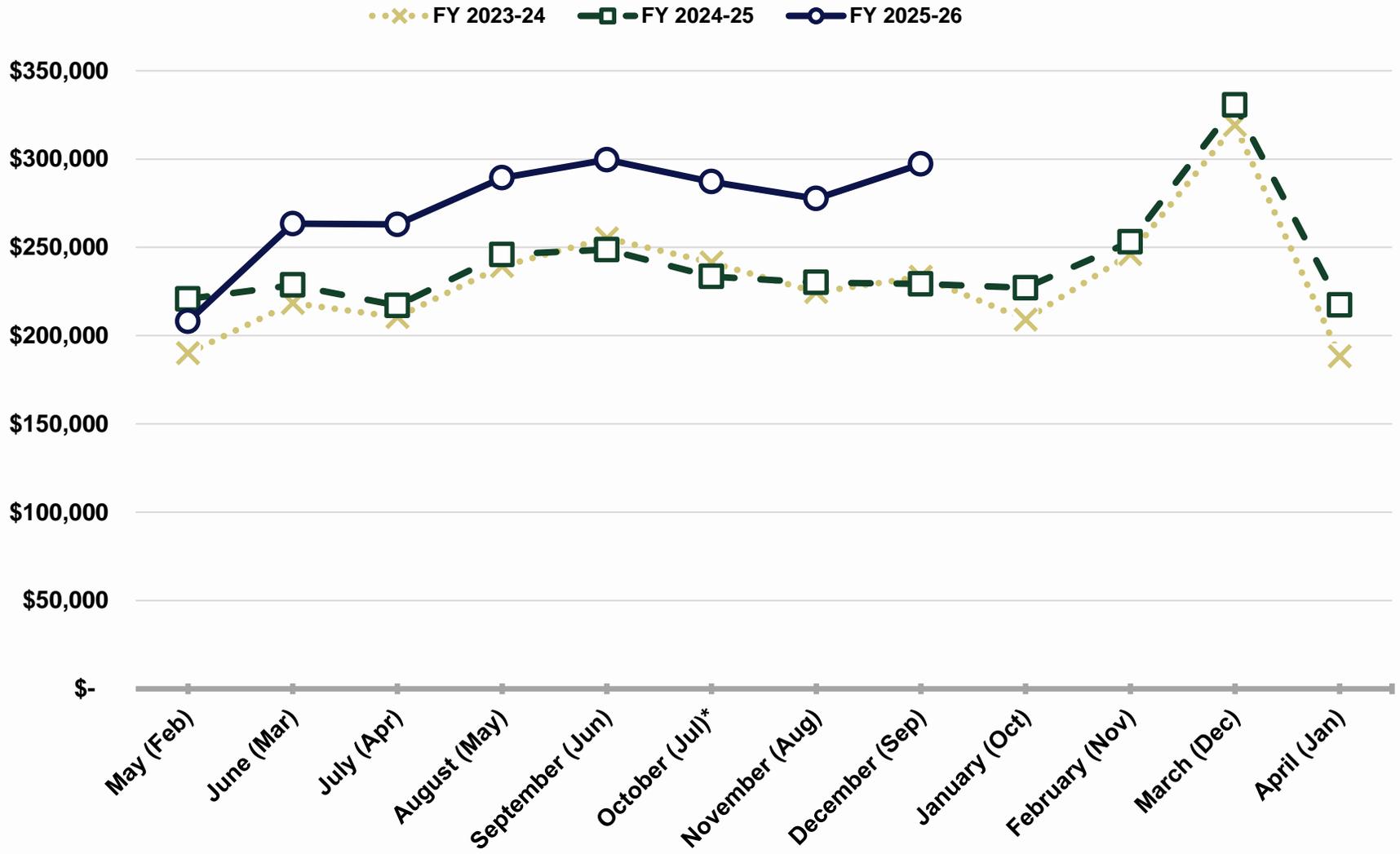


City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Annual Comparison By Month Received FY 2023-24 through FY 2025-26





City of Geneva
General Fund Non-Home Rule 1/2 % Sales Tax
Received For December 2025

General Fund Non-Home Rule 1/2 % Sales Tax

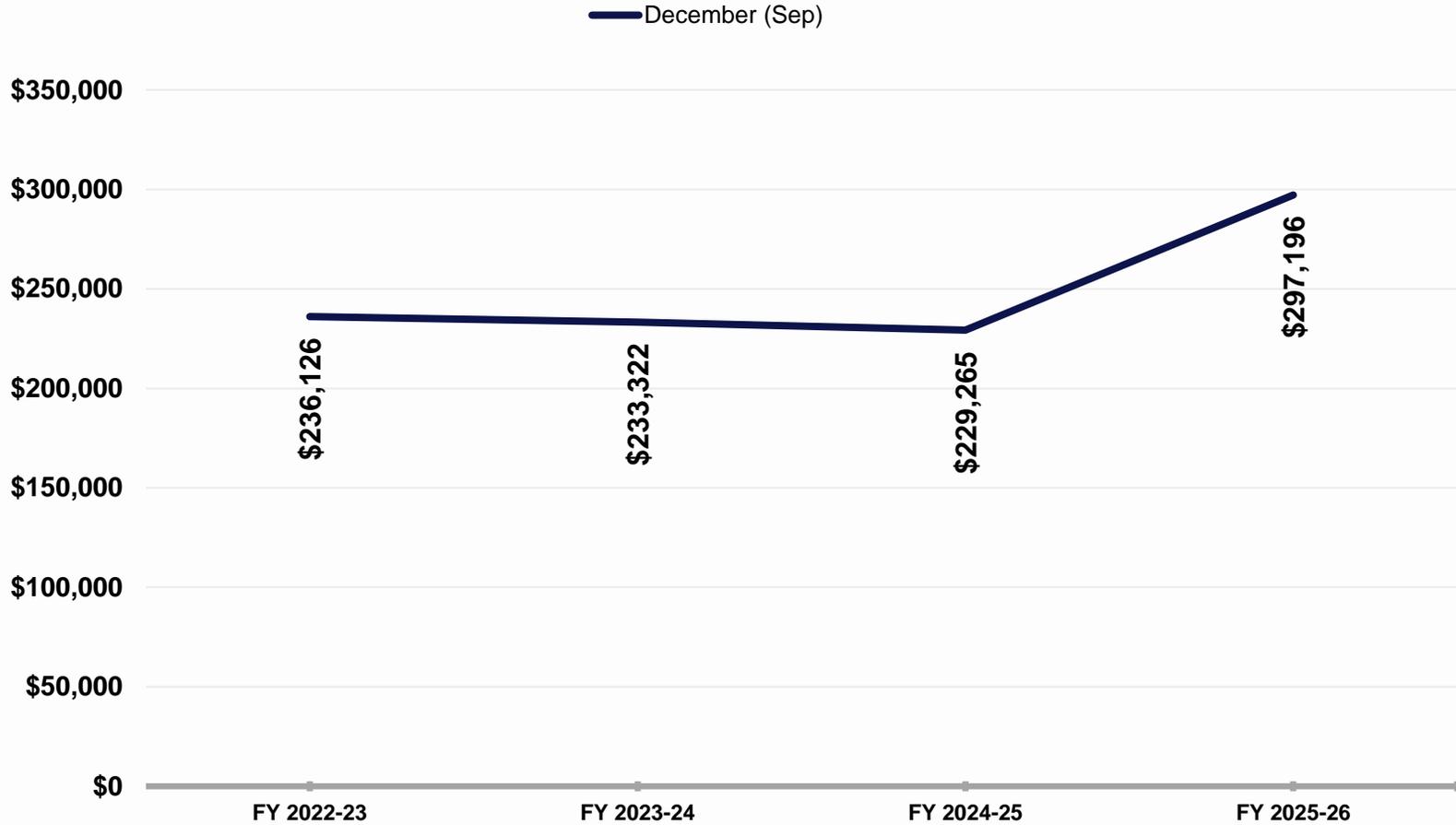
Received (Month of Sale)	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (Feb)		\$ 146,717	\$ 167,129	\$ 190,067	\$ 220,752	\$ 208,038	-5.76%	\$ (12,714)
June (Mar)		219,443	211,853	218,511	228,650	263,426	15.21%	\$ 34,775
July (Apr)		202,222	212,107	210,527	217,057	262,981	21.16%	\$ 45,924
August (May)		221,392	231,433	239,361	245,878	289,369	17.69%	\$ 43,491
September (Jun)			242,011	246,101	255,175	248,719	20.47%	\$ 50,911
October (Jul)*	164,194	220,109	224,672	241,429	233,497	287,191	23.00%	\$ 53,694
November (Aug)	168,044	220,922	218,905	224,644	230,086	277,595	20.65%	\$ 47,509
December (Sep)	175,820	220,587	236,126	233,322	229,265	297,196	29.63%	\$ 67,931
January (Oct)	167,721	217,232	244,257	209,157	227,092			
February (Nov)	169,098	235,033	240,226	246,225	253,143			
March (Dec)	235,151	303,438	316,584	319,245	330,535			
April (Jan)	159,823	177,516	185,417	188,396	217,353			
Total Annual Revenue	\$ 1,239,852	\$ 2,626,621	\$ 2,734,811	\$ 2,776,057	\$ 2,882,028	\$ 2,185,426	17.88%	\$ 331,521
Total Received Through								
December		1,693,402	1,748,327	1,813,034	1,853,905	2,185,426		
% of Total Annual								
Received Through								
December		64.47%	63.93%	65.31%	64.33%	65.31%		
Low Projection	\$ 3,346,251							
High Projection	\$ 3,645,941							

* Additional 0.5% Non-Home Rules Sales Tax effective July 1, 2018

**Based on low projection for current fiscal year

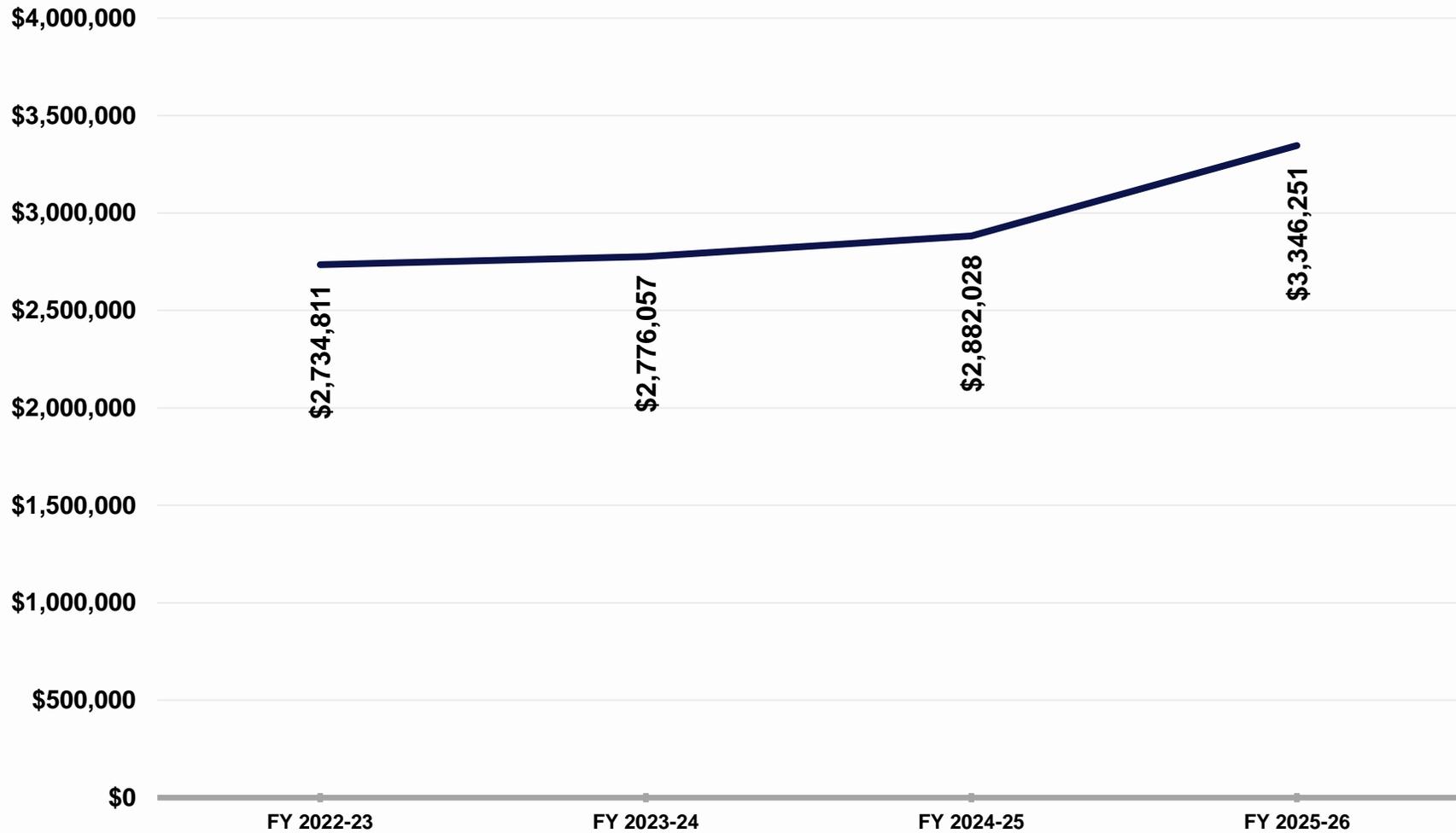


City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Monthly Comparison Received FY 2022-23 through FY 2025-26



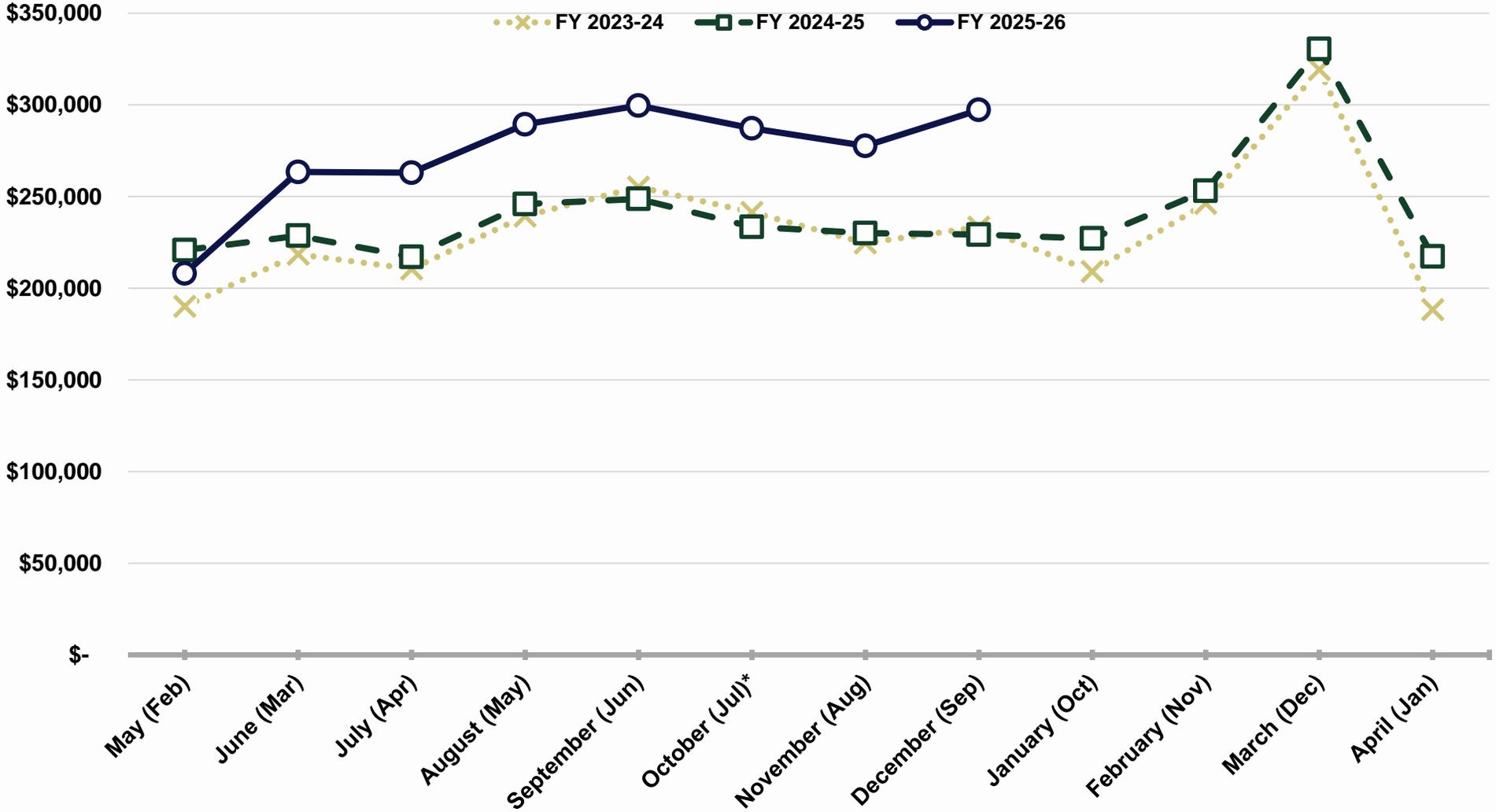


City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Annual Comparison Received FY 2022-23 through FY 2025-26





City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Annual Comparison By Month Received FY 2023-24 through FY 2025-26





**City of Geneva
Personal Property Replacement Tax Report
Received For December 2025**

Personal Property Replacement Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 15,047	\$ 15,505	\$ 18,062	\$ 24,898	\$ 13,641	\$ 35,554	\$ 68,138	\$ 60,952	\$ 35,643	\$ 30,204	-15.26%	\$ (5,439)
July	16,358	15,855	14,074	14,707	14,172	25,908	49,058	49,277	31,892	21,774	-31.73%	(10,118)
August	1,904	731	1,422	1,764	10,473	3,295	5,601	7,945	28,804	3,741	-87.01%	(25,063)
October	14,878	10,824	12,737	25,596	13,277	43,167	66,078	40,844	24,321	22,544	-7.31%	(1,778)
December	3,959	2,854	3,115	4,251	3,436	8,957	21,639	12,676	7,609	17,860	134.72%	10,251
January	14,713	9,717	10,442	15,543	16,342	32,871	47,734	28,030	20,196			
March	9,452	8,620	4,119	3,090	5,904	43,049	23,646	16,529	8,321			
April	24,077	17,720	20,480	21,336	27,589	50,893	37,567	14,743	7,897			
Total Annual Revenue	\$ 100,388	\$ 81,826	\$ 84,451	\$ 111,185	\$ 104,834	\$ 243,694	\$ 319,460	\$ 230,996	\$ 164,684	\$ 96,122	-25.06%	\$ (32,147)
Total Received Through												
December	52,147	45,770	49,410	71,216	54,998	116,881	210,513	171,693	128,269	96,122	-25.06%	(32,147)
% of Total Annual												
Received Through												
December	51.94%	55.94%	58.51%	64.05%	52.46%	47.96%	65.90%	74.33%	77.89%	77.89%		
Low Projection	\$ 123,410											
High Projection	\$ 200,412											

*Only includes months for which the State has distributed funds

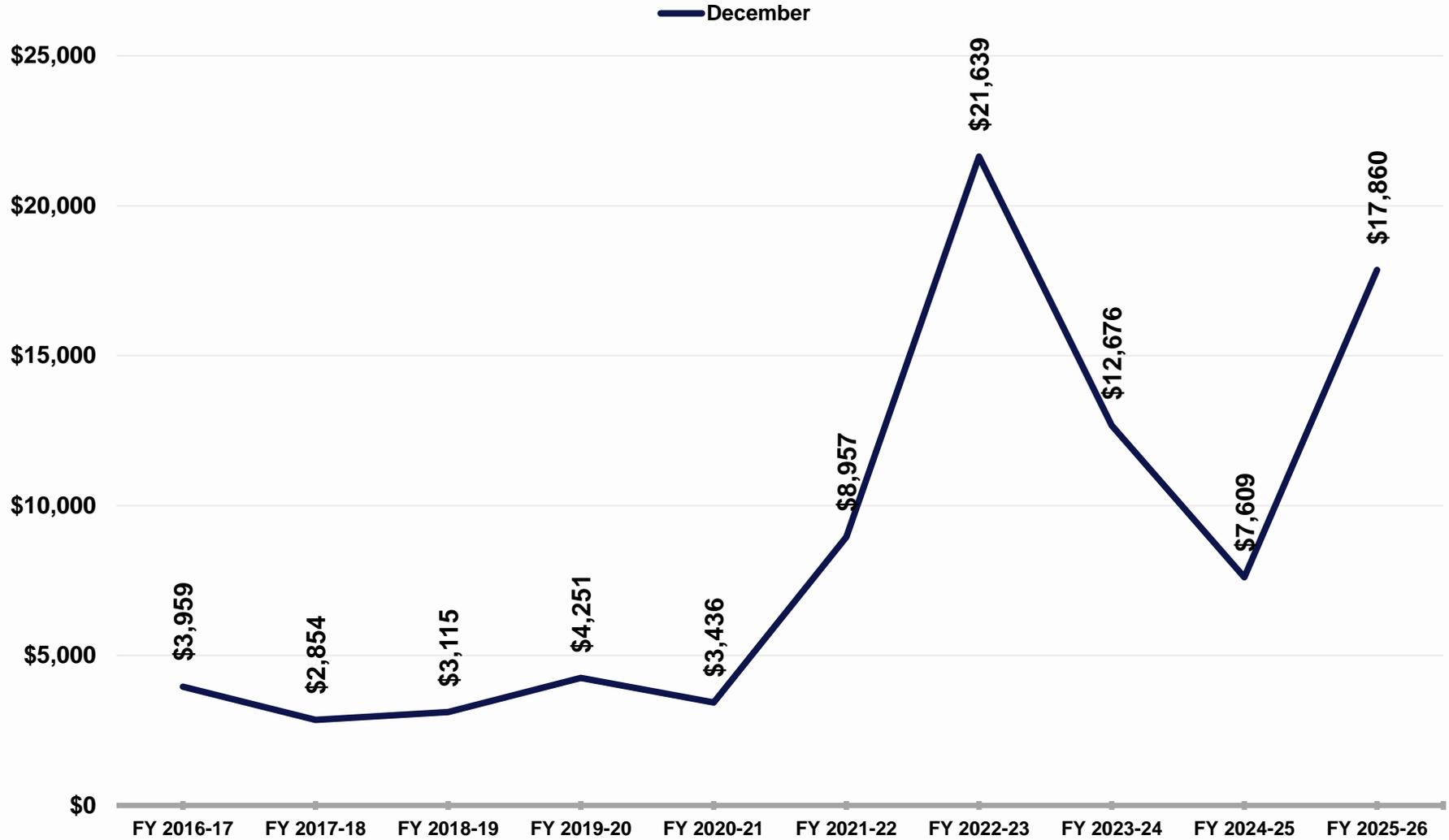
**Based on low projection for current fiscal year

PPRT payments are only made in the following months: January, March, April, May, July, August, October and December.

As of FY2023-24, the Illinois Department of Revenue (IDOR) accounted for the revenue incorrectly allocating too much to PPRT to cities and municipalities in prior years, therefore, future revenue are expected to be reduced to recover the overpayments.

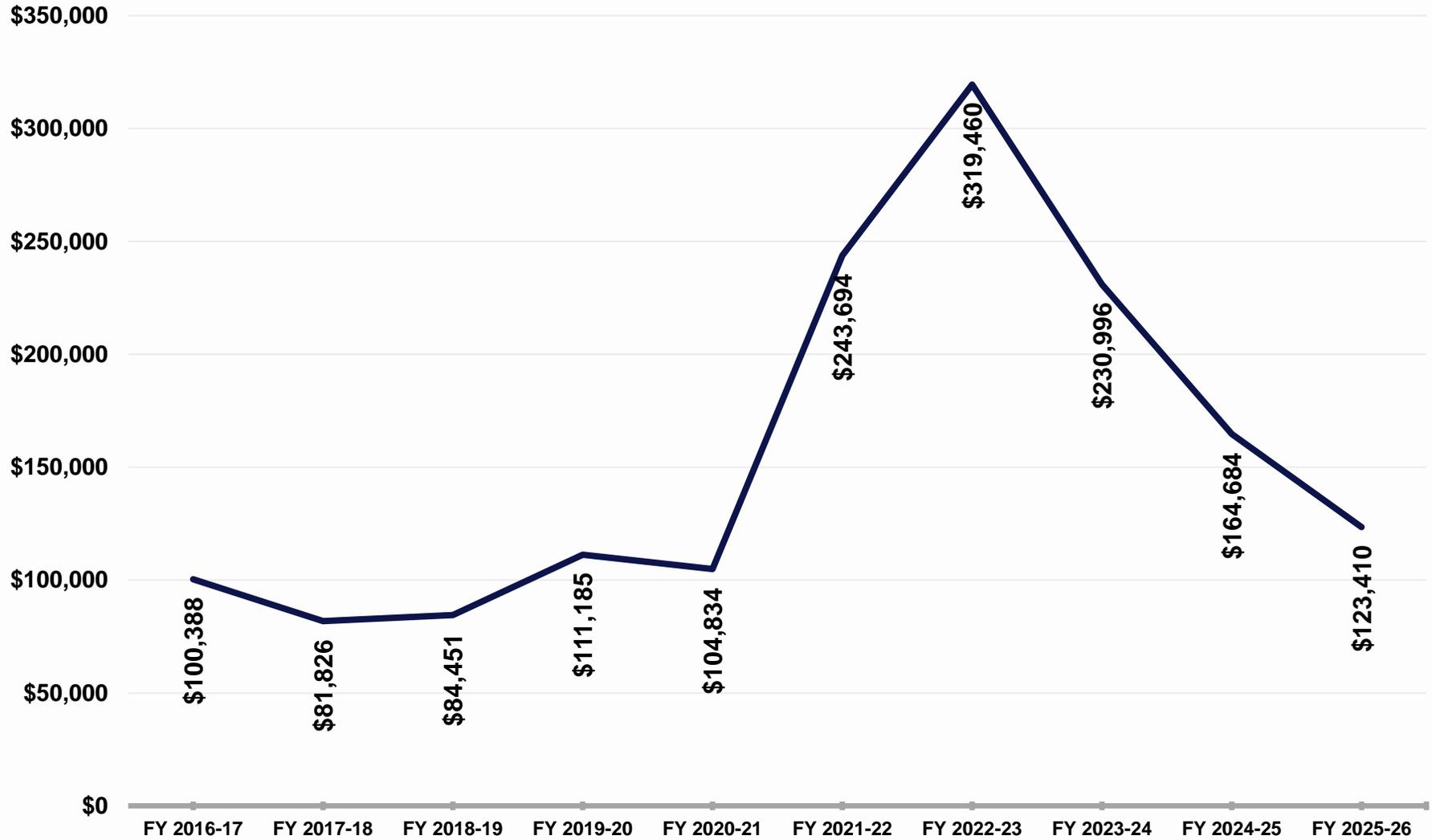


City of Geneva Personal Property Replacement Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26





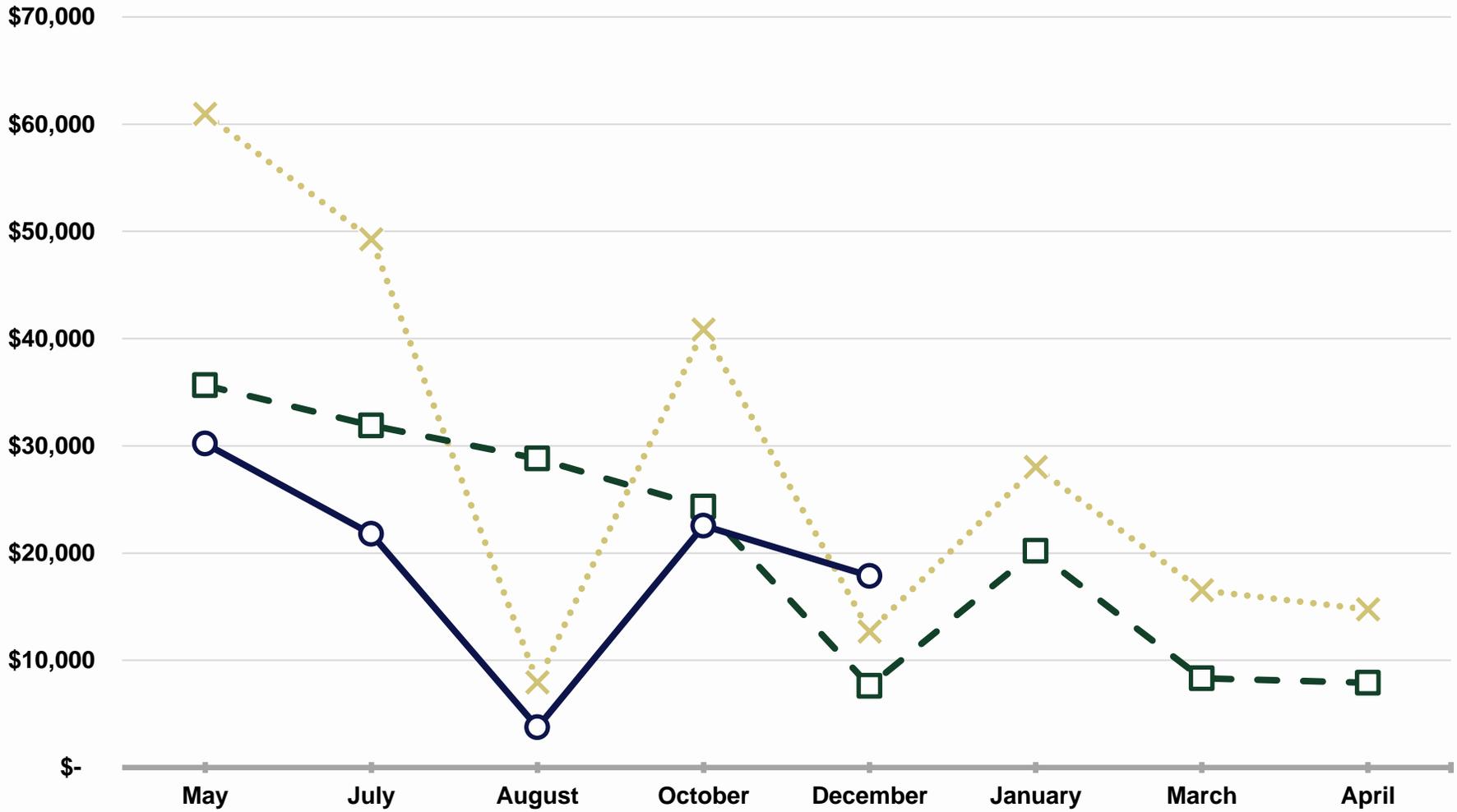
City of Geneva Personal Property Replacement Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Personal Property Replacement Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●x● FY 2023-24 ■- FY 2024-25 ○- FY 2025-26





**City of Geneva
Local Use Tax Report
Received For December 2025**

Local Use Tax Report

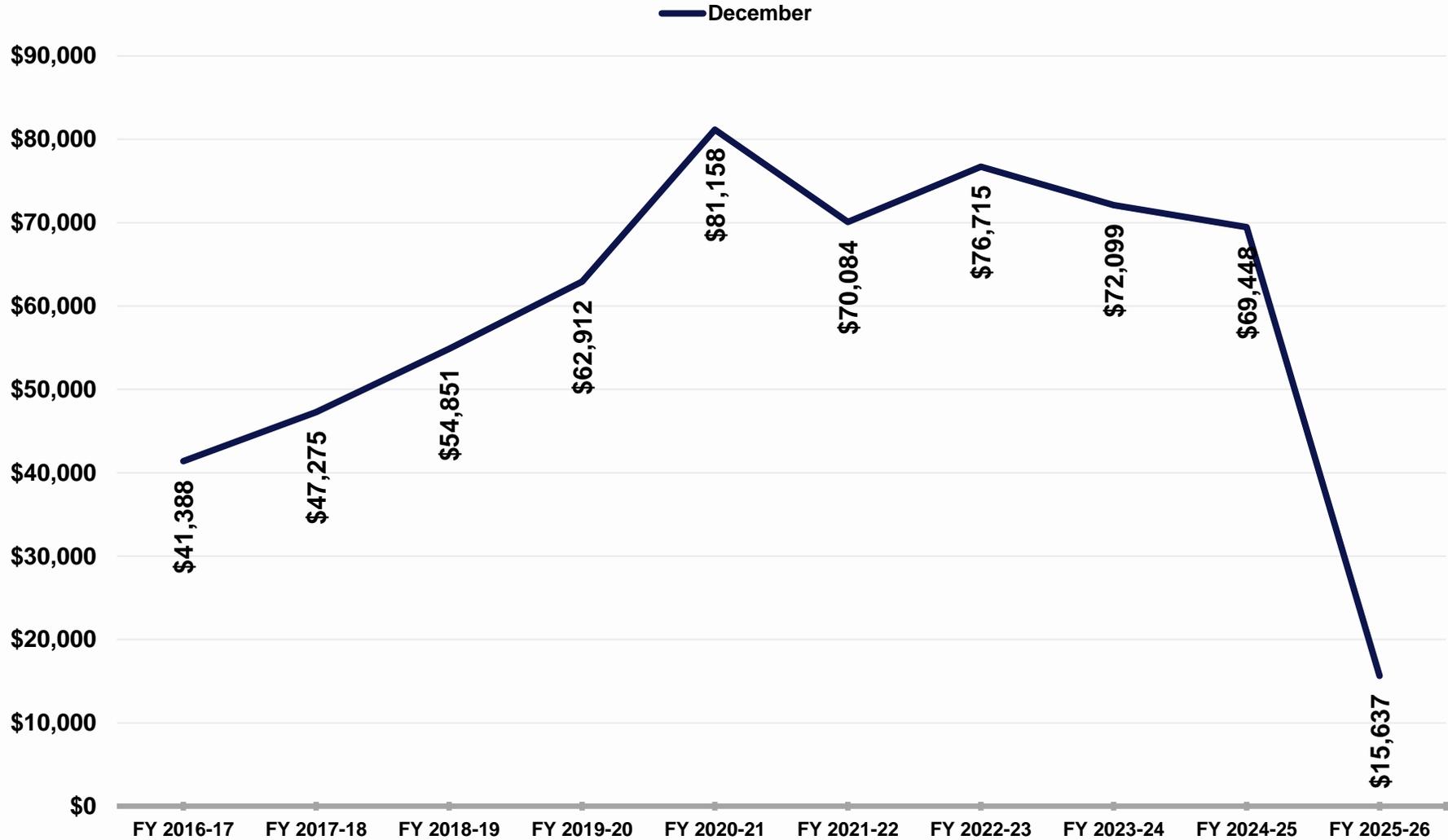
Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 36,944	\$ 37,023	\$ 42,107	\$ 51,912	\$ 53,432	\$ 55,902	\$ 62,302	\$ 63,245	\$ 59,681	\$ 10,528	-82.36%	\$ (49,153)
June	43,412	48,146	50,850	59,015	67,969	71,467	73,070	78,231	72,501	13,901	-80.83%	(58,600)
July	42,284	41,345	44,381	55,859	71,955	64,931	58,518	65,457	64,470	15,496	-75.96%	(48,974)
August	41,145	41,656	48,394	56,100	80,023	59,765	66,717	64,738	62,215	21,112	-66.07%	(41,103)
September	46,406	44,060	51,828	57,032	80,789	68,118	75,262	48,598	60,024	19,287	-67.87%	(40,737)
October	36,932	42,182	50,277	58,631	81,693	63,436	65,688	68,486	61,681	17,583	-71.49%	(44,098)
November	40,262	44,859	47,815	56,172	77,791	66,962	68,224	64,959	59,913	18,213	-69.60%	(41,701)
December	41,388	47,275	54,851	62,912	81,158	70,084	76,715	72,099	69,448	15,637	-77.48%	(53,812)
January	45,139	46,947	58,058	69,074	85,037	65,345	76,892	73,148	39,634			
February	43,825	54,383	64,240	64,712	90,617	76,767	81,055	76,421	68,951			
March	68,100	68,785	77,682	88,794	127,872	97,306	98,045	88,702	86,685			
April	39,340	40,944	45,062	61,486	62,694	64,531	68,641	53,085	10,608			
Total Annual Revenue	\$ 525,177	\$ 557,605	\$ 635,544	\$ 741,700	\$ 961,029	\$ 824,614	\$ 871,128	\$ 817,167	\$ 715,812	\$ 131,757	-74.16%	\$ (378,176)
Total Received Through December	328,772	346,547	390,502	457,634	594,809	520,665	546,495	525,812	509,934	131,757	-74.16%	(378,176)
% of Total Received Through December	62.60%	62.15%	61.44%	61.70%	61.89%	63.14%	62.73%	64.35%	71.24%	71.24%		
Low Projection	\$ 184,953											
High Projection	\$ 212,880											

*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year

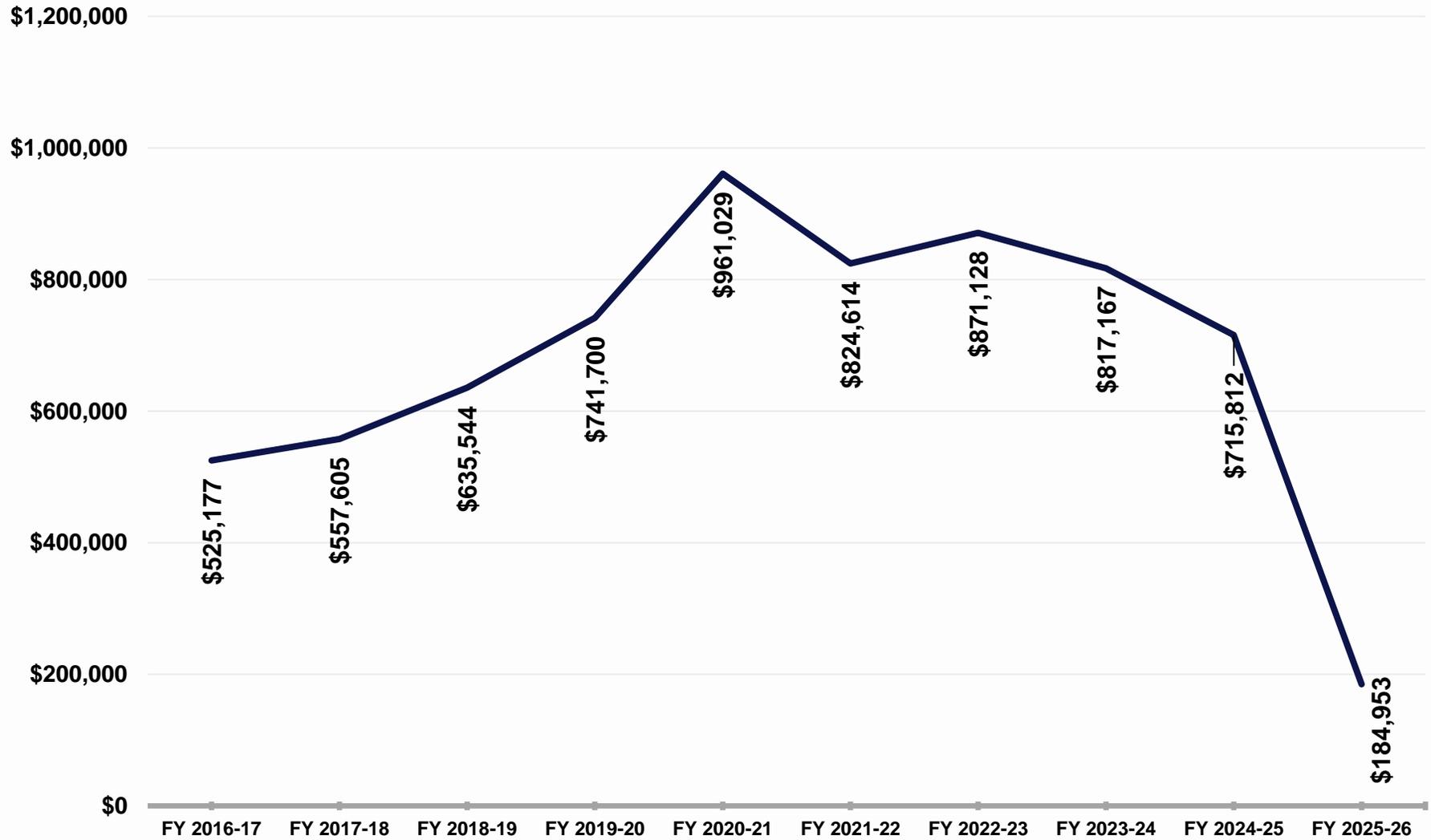


City of Geneva Local Use Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26





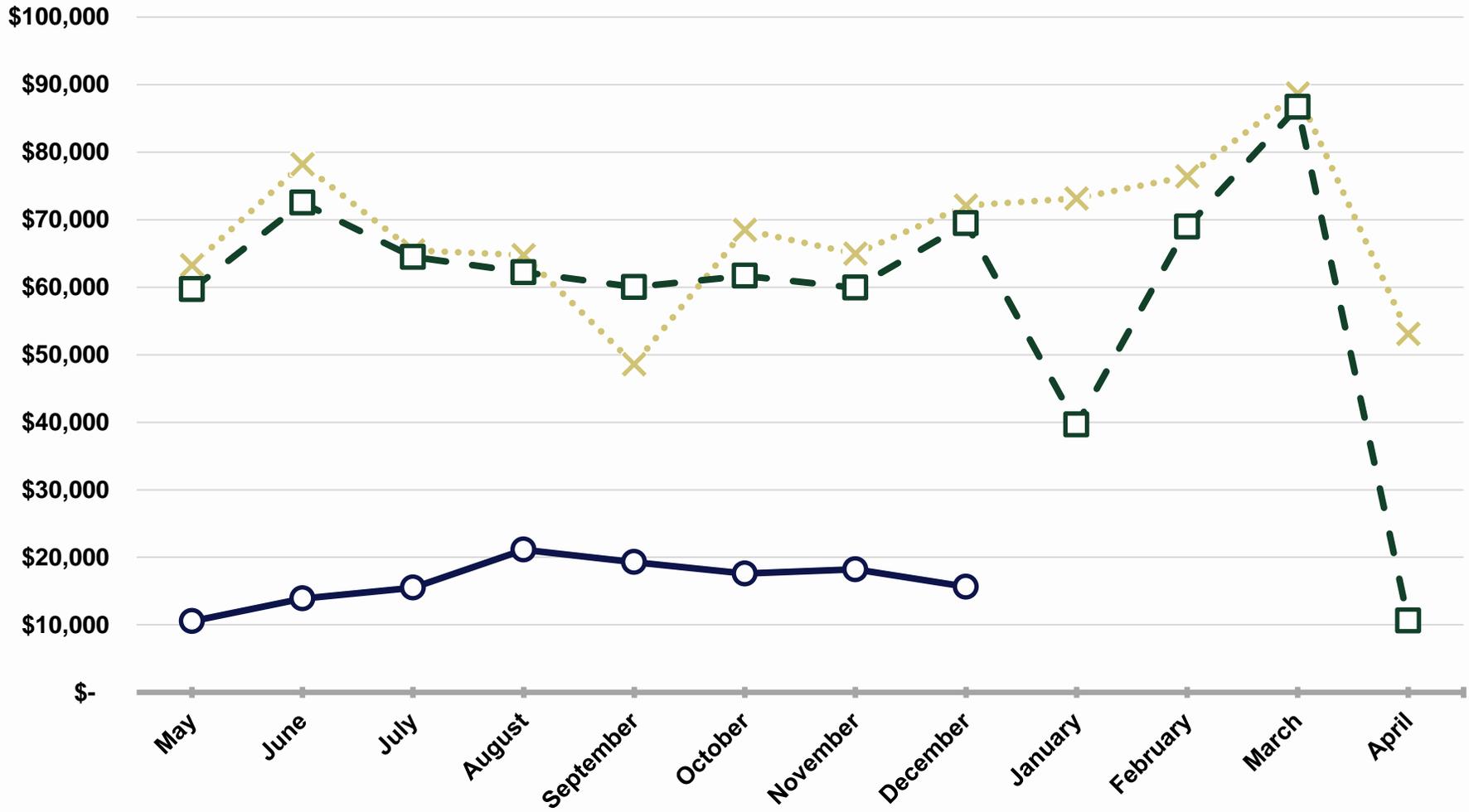
City of Geneva Local Use Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Local Use Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●×● FY 2023-24 ■- FY 2024-25 ○- FY 2025-26





**City of Geneva
Income Tax Report
Received For December 2025**

Income Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 293,190	\$ 288,096	\$ 294,806	\$ 431,649	\$ 216,714	\$ 361,698	\$ 679,061	\$ 514,614	\$ 572,501	\$ 669,448	16.93%	\$ 96,948
June	140,146	148,994	136,189	134,802	134,235	317,353	199,478	241,306	245,365	232,168	-5.38%	(13,197)
July	200,012	197,101	184,141	201,594	213,159	284,694	336,753	321,493	356,957	389,714	9.18%	32,757
August	116,475	94,194	135,171	144,508	291,434	159,860	173,447	211,298	238,504	223,362	-6.35%	(15,142)
September	127,225	111,104	131,922	127,897	165,131	168,821	188,490	191,786	187,237	190,493	1.74%	3,256
October	188,004	169,162	205,031	228,192	239,123	306,788	345,087	370,722	399,820	410,346	2.63%	10,525
November	126,184	127,310	147,669	148,931	161,578	175,868	218,521	249,716	240,013	236,058	-1.65%	(3,955)
December	114,320	112,082	122,397	140,733	143,050	163,714	196,066	196,198	187,358	216,073	15.33%	28,715
January	184,830	163,343	178,341	196,709	227,908	291,484	318,392	341,207	390,936			
February	213,768	236,439	214,836	202,664	240,951	363,454	314,813	322,856	319,362			
March	111,887	118,863	129,192	150,701	166,062	157,536	186,452	209,845	204,916			
April	215,771	182,520	207,509	221,342	264,784	336,555	300,087	331,306	375,230			
Total Annual Revenue	\$2,031,811	\$1,949,207	\$2,087,205	\$2,329,721	\$2,464,129	\$3,087,827	\$3,456,648	\$3,502,347	\$3,718,198	\$2,567,662	5.76%	\$ 139,908
Total Received Through												
December	1,305,555	1,248,042	1,357,327	1,558,306	1,564,424	1,938,798	2,336,903	2,297,133	2,427,754	2,567,662	5.76%	139,908
% of Total Annual												
Received Through												
December	64.26%	64.03%	65.03%	66.89%	63.49%	62.79%	67.61%	65.59%	65.29%	67.61%		
Low Projection	\$3,797,977											
High Projection	\$4,089,388											

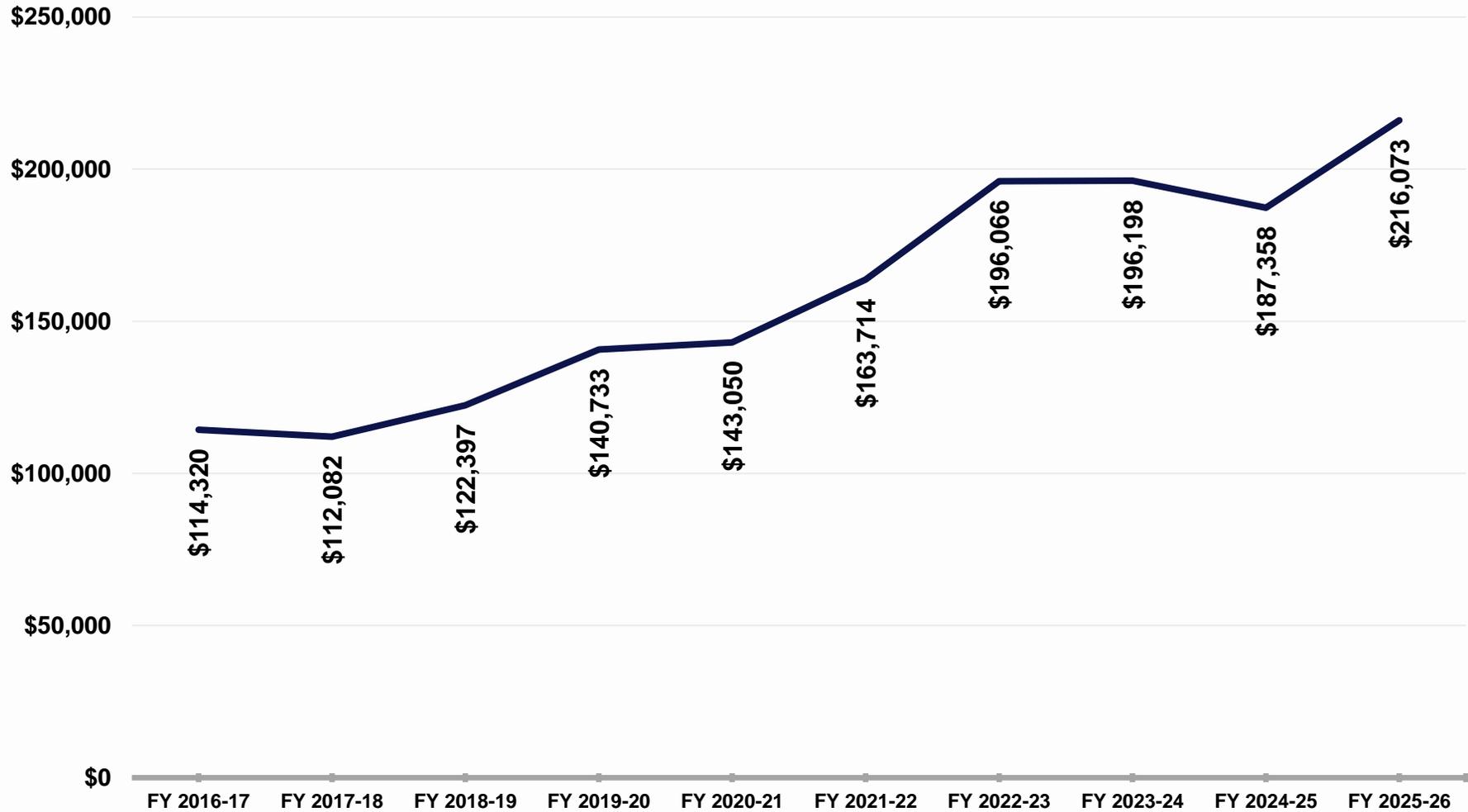
*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year



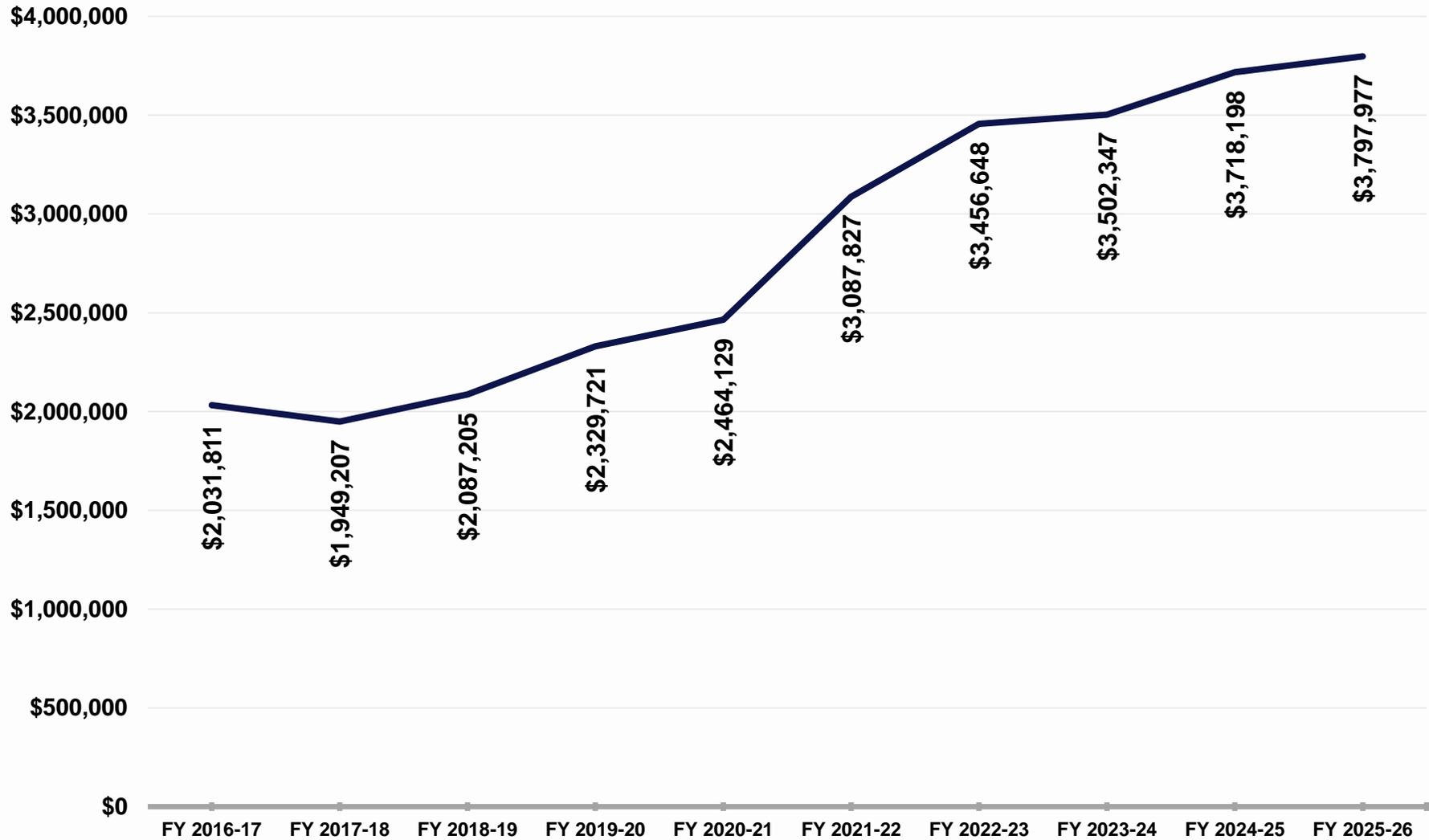
City of Geneva Income Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26

December





City of Geneva Income Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





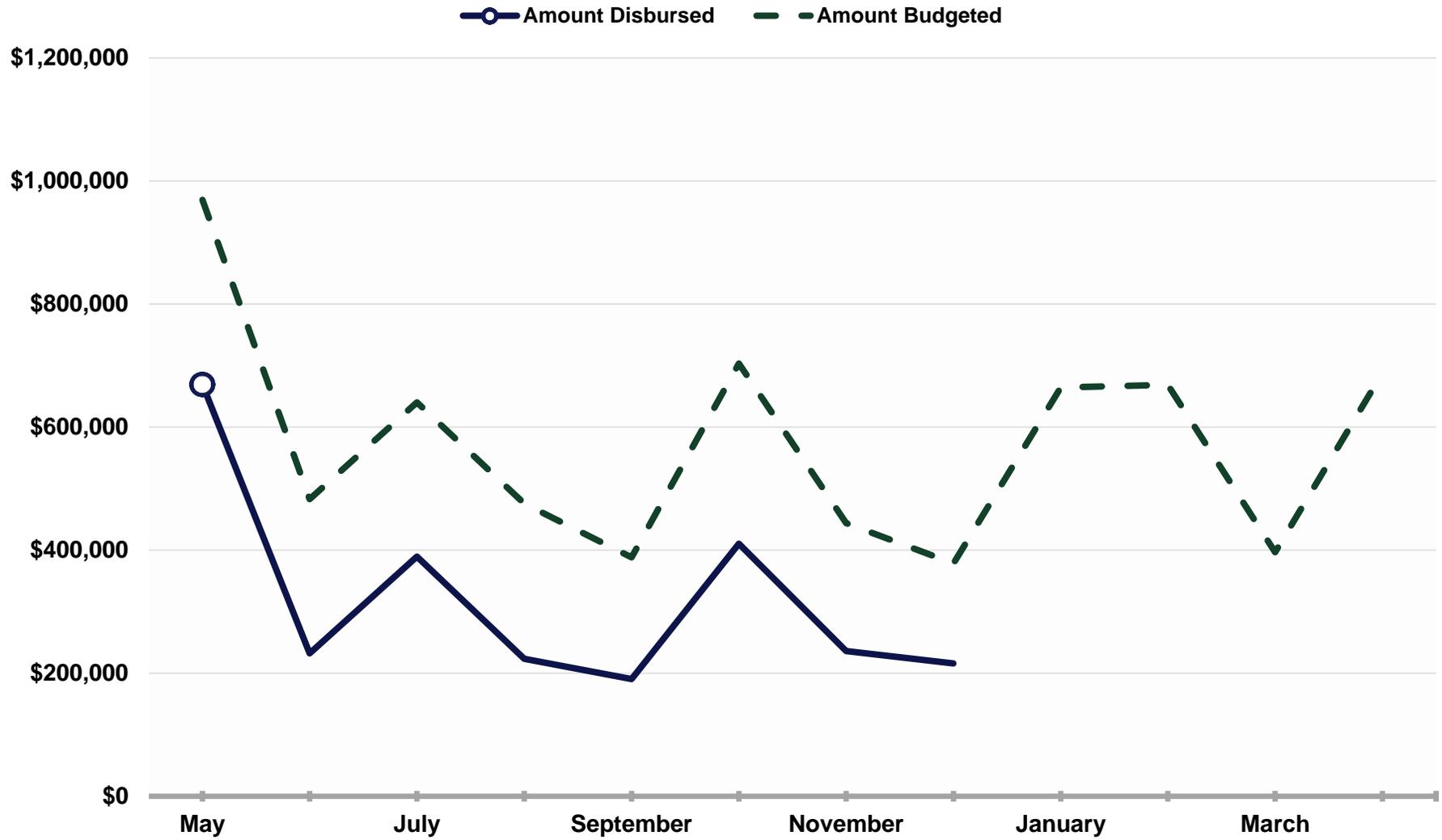
**City of Geneva
Income Tax Report
Monthly Allocation - Actual to Budget
Received For December 2025**

Monthly Allocation - Actual to Budget

Received	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actual FY 2024-25	Actual FY 2025-26	Budget FY 2025-26	Budget % +/-	Budget +/- In Dollars
May	\$ 293,190	\$ 288,096	\$ 294,806	\$ 431,649	\$ 216,714	\$ 361,698	\$ 679,061	\$ 514,614	\$ 572,501	\$ 669,448	\$ 969,369	-30.94%	\$ (299,921)
June	140,146	148,994	136,189	134,802	134,235	317,353	199,478	241,306	245,365	232,168	482,791	-51.91%	(250,623)
July	200,012	197,101	184,141	201,594	213,159	284,694	336,753	321,493	356,957	389,714	640,212	-39.13%	(250,498)
August	116,475	94,194	135,171	144,508	291,434	159,860	173,447	211,298	238,504	223,362	475,679	-53.04%	(252,317)
September	127,225	111,104	131,922	127,897	165,131	168,821	188,490	191,786	187,237	190,493	388,239	-50.93%	(197,746)
October	188,004	169,162	205,031	228,192	239,123	306,788	345,087	370,722	399,820	410,346	703,260	-41.65%	(292,914)
November	126,184	127,310	147,669	148,931	161,578	175,868	218,521	249,716	240,013	236,058	443,801	-46.81%	(207,743)
December	114,320	112,082	122,397	140,733	143,050	163,714	196,066	196,198	187,358	216,073	378,399	-42.90%	(162,326)
January	184,830	163,343	178,341	196,709	227,908	291,484	318,392	341,207	390,936		664,556		
February	213,768	236,439	214,836	202,664	240,951	363,454	314,813	322,856	319,362		668,801		
March	111,887	118,863	129,192	150,701	166,062	157,536	186,452	209,845	204,916		396,581		
April	215,771	182,520	207,509	221,342	264,784	336,555	300,087	331,306	375,230		688,312		
Total Annual Revenue	\$2,031,811	\$1,949,207	\$2,087,205	\$2,329,721	\$2,464,129	\$3,087,827	\$3,456,648	\$3,502,347	\$3,718,198	\$2,567,662	\$6,900,000	5.76%	\$ (1,914,088)
Total Received Through December	1,305,555	1,248,042	1,357,327	1,558,306	1,564,424	1,938,798	2,336,903	2,297,133	2,427,754	2,567,662	4,481,750	5.76%	(1,914,088)
												Current Actual	\$ 2,567,662
												Current Budge	4,481,750
													\$ (1,914,088)



City of Geneva Income Tax Report Disbursed vs Budgeted Amount Monthly Revenue for FY 2025-26





**City of Geneva
Hotel/Motel Tax Report
Received For December 2025**

Hotel/Motel Tax Report

Received	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (March)	18,826	1,415	17,959	21,604	20,548	21,618	22,072	2.10%	\$ 454
June (April)	22,596	3,314	22,249	19,998	22,934	23,295	19,818	-14.92%	(3,477)
July (May)	25,281	4,877	15,091	25,745	28,374	30,130	30,539	1.36%	409
August (June)	26,138	3,830	32,345	32,870	37,322	39,626	34,404	-13.18%	(5,222)
September (July)	26,358	17,237	28,130	31,740	32,234	32,960	33,771	2.46%	811
October (August)	25,396	15,268	27,716	29,789	32,964	40,226	34,506	-14.22%	(5,720)
November (September)	26,143	16,710	25,531	31,232	34,559	34,105	29,334	-13.99%	(4,770)
December (October)	20,643	9,267	27,370	29,946	29,002	30,867	25,184	-18.41%	(5,683)
January (November)	22,649	11,180	21,503	24,516	25,379	27,948			
February (December)	16,542	9,931	25,809	27,914	29,172	29,107			
March (January)	15,898	11,762	17,721	18,256	15,852	17,861			
April (February)	7,650	14,177	21,364	18,642	16,696	17,717			
Total Annual Revenue	\$ 254,119	\$ 118,968	\$ 282,786	\$ 312,251	\$ 325,034	\$ 345,461	\$ 229,630	-9.18%	\$ (23,197)
Total Received Through December	191,381	71,918	196,390	222,923	237,936	252,827	229,630	-9.18%	(23,197)
Received Through December	75.31%	60.45%	69.45%	71.39%	73.20%	73.19%	73.20%		

Annual Amount City

Receives (40%) \$ 101,648 \$ 47,587 \$ 113,114 \$ 124,901 \$ 130,014 \$ 138,184

Low Projection \$ 313,688 **City's Low** \$ 125,475

High Projection \$ 330,650 **City's High** \$ 132,260

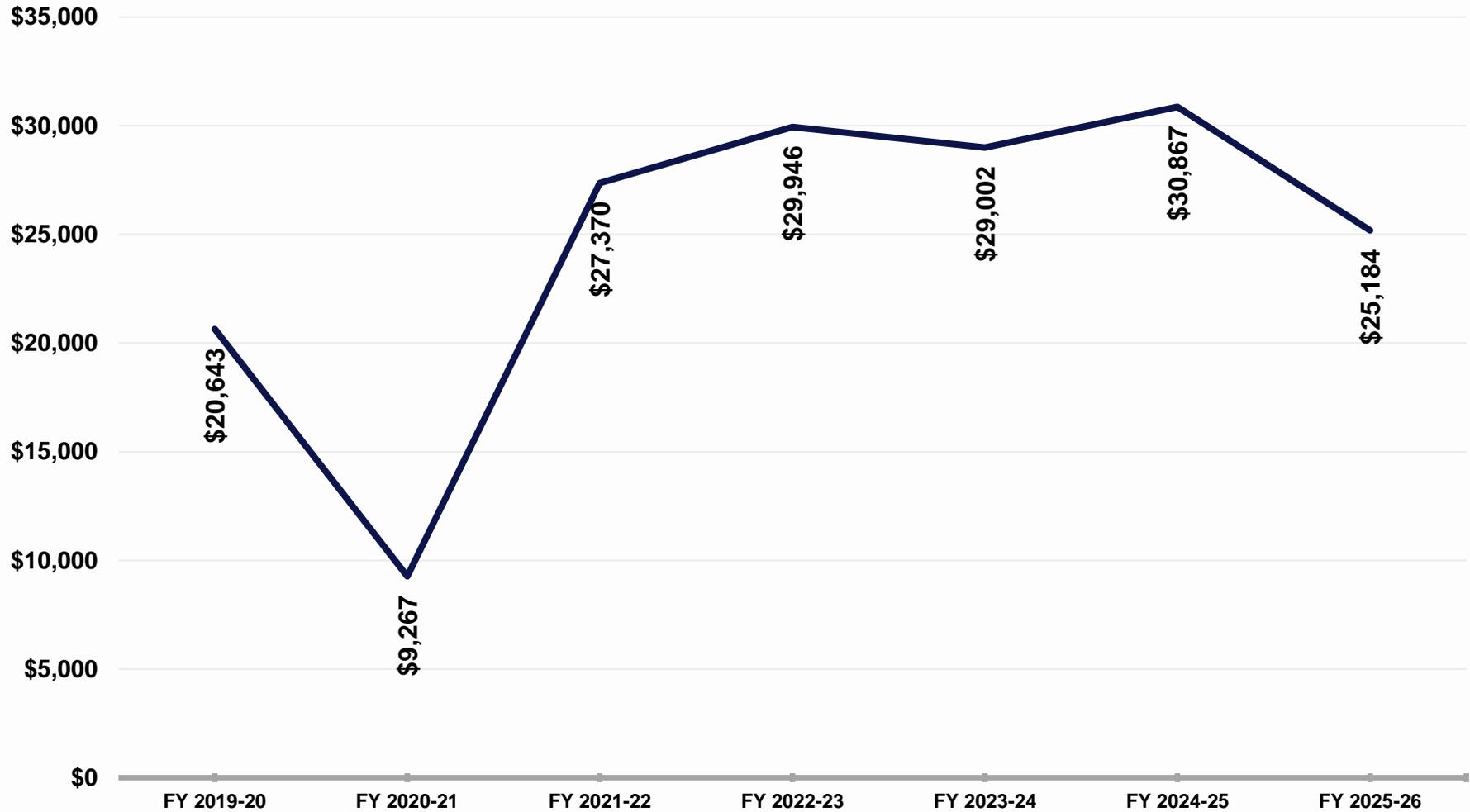
*Only includes months for which the City has received funds. Hotels/Motels have till the end of the following month to submit tax.

**Based on low projection for current fiscal year



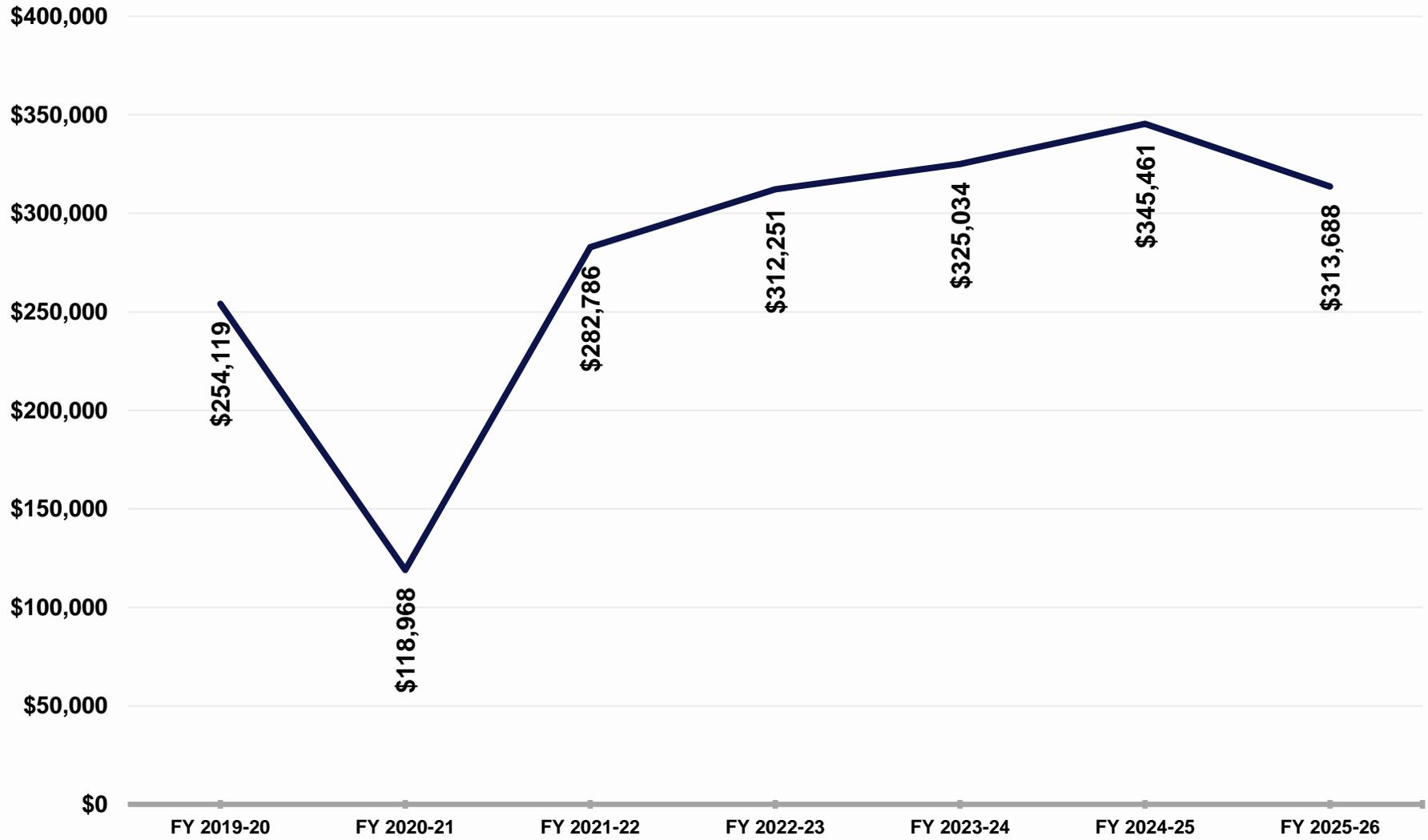
City of Geneva Hotel/Motel Tax Report Monthly Comparison Received FY 2019-20 through FY 2025-26

— December (October)



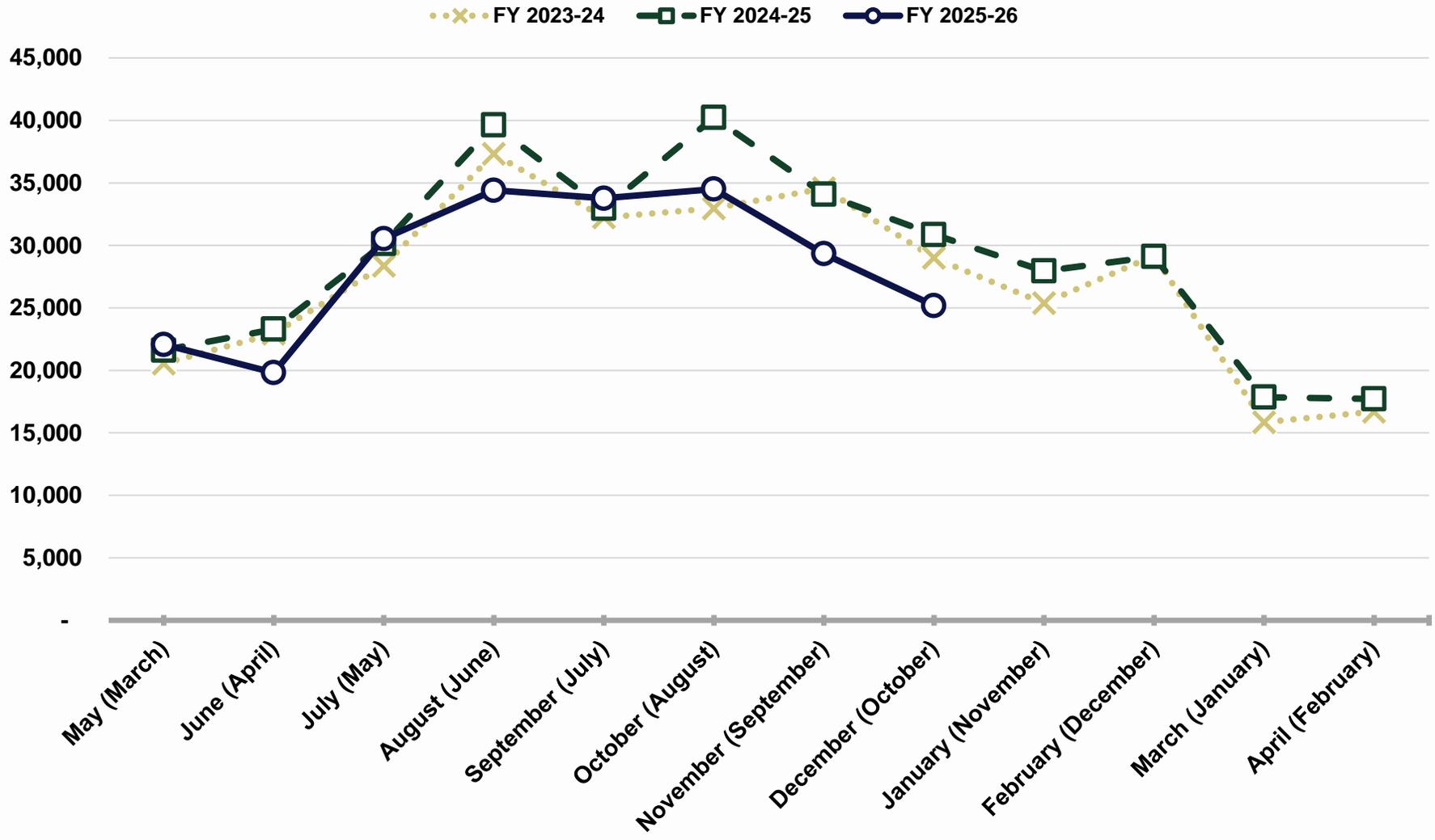


City of Geneva Hotel/Motel Tax Report Annual Comparison Received FY 2019-20 through FY 2025-26





City of Geneva Hotel/Motel Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26





**City of Geneva
Excise Tax Report
Received For December 2025**

Excise Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 71,214	\$ 63,900	\$ 66,875	\$ 99,281	\$ 43,283	\$ 36,892	\$ 32,123	\$ 28,873	\$ 26,095	\$ 24,926	-4.48%	\$ (1,169)
June	73,076	66,174	68,122	59,166	52,687	37,364	34,183	30,894	34,219	26,296	-23.15%	(7,923)
July	68,312	61,850	64,440	59,408	47,699	35,996	33,939	30,054	28,136	26,195	-6.90%	(1,941)
August	68,914	65,778	67,201	59,941	50,041	36,105	34,140	30,989	28,804	27,202	-5.56%	(1,602)
September	70,159	65,580	66,637	57,205	44,026	37,486	34,534	28,149	27,238	31,624	16.10%	4,386
October	66,638	63,652	64,178	54,275	41,067	36,789	27,231	39,141	26,771	29,192	9.05%	2,422
November	69,824	65,302	65,498	58,444	38,151	34,922	33,902	32,053	28,695	24,066	-16.13%	(4,630)
December	68,856	63,020	61,401	46,885	37,315	35,168	37,487	26,435	27,129	24,997	-7.86%	(2,131)
January	64,243	62,521	64,064	46,571	35,918	35,171	29,970	26,543	26,005			
February	65,466	57,545	61,655	64,731	36,186	34,444	33,461	33,417	28,624			
March	67,016	66,772	61,150	47,812	36,032	33,799	29,633	27,549	25,610			
April	64,209	69,566	61,920	44,249	35,755	34,240	32,238	29,820	26,312			
Total Annual Revenue	\$ 817,928	\$ 771,659	\$ 773,140	\$ 697,968	\$ 498,158	\$ 428,376	\$ 392,842	\$ 363,916	\$ 333,637	\$ 214,499	-5.54%	\$ (12,588)
Total Received Through												
December	556,994	515,256	524,351	494,604	354,268	290,723	267,539	246,587	227,086	214,499	-5.54%	(12,588)
% of Total Annual												
Received Through												
December	68.10%	66.77%	67.82%	70.86%	71.12%	67.87%	68.10%	67.76%	68.06%	71.12%		

Low Projection \$ 301,619
High Projection \$ 316,559

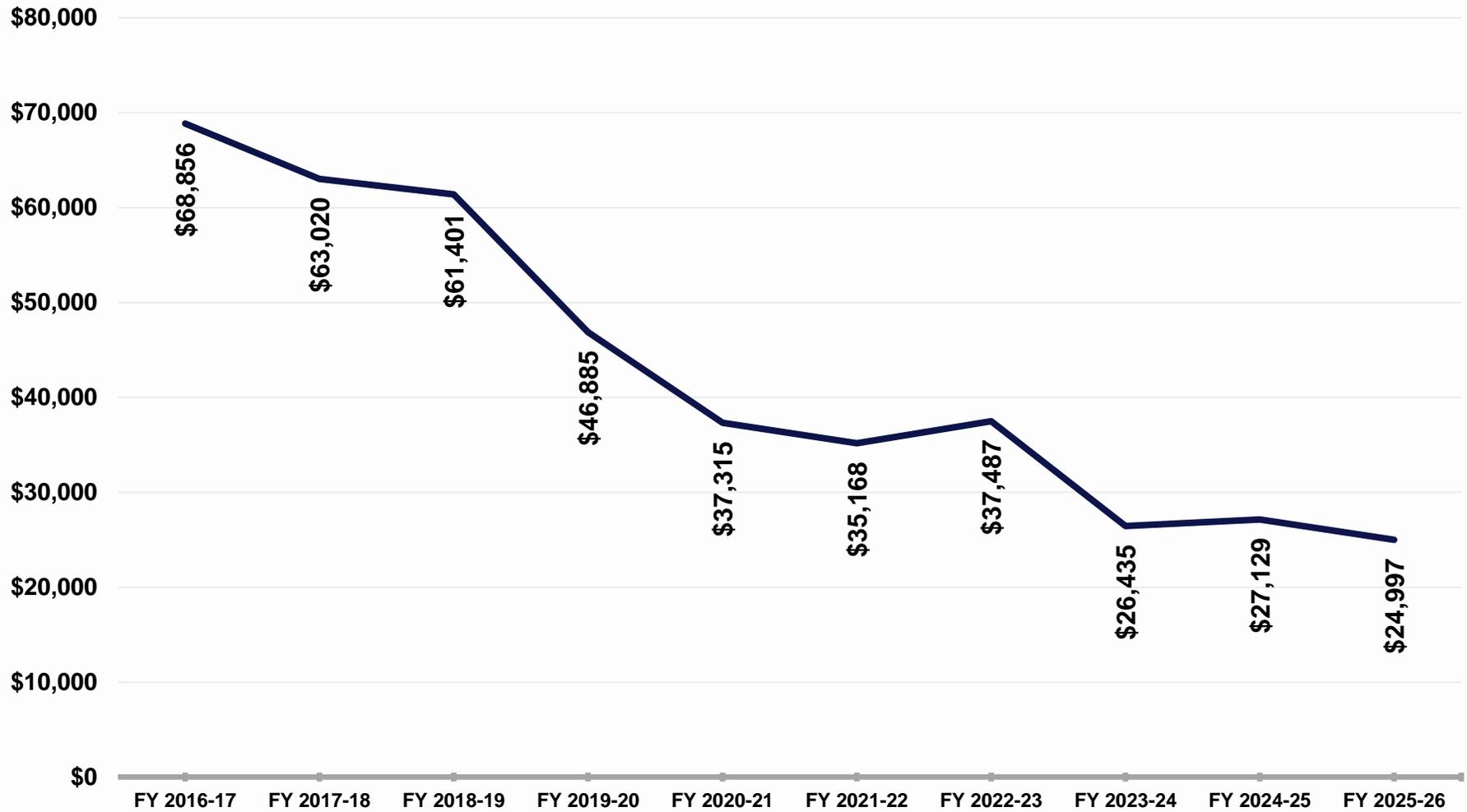
*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year



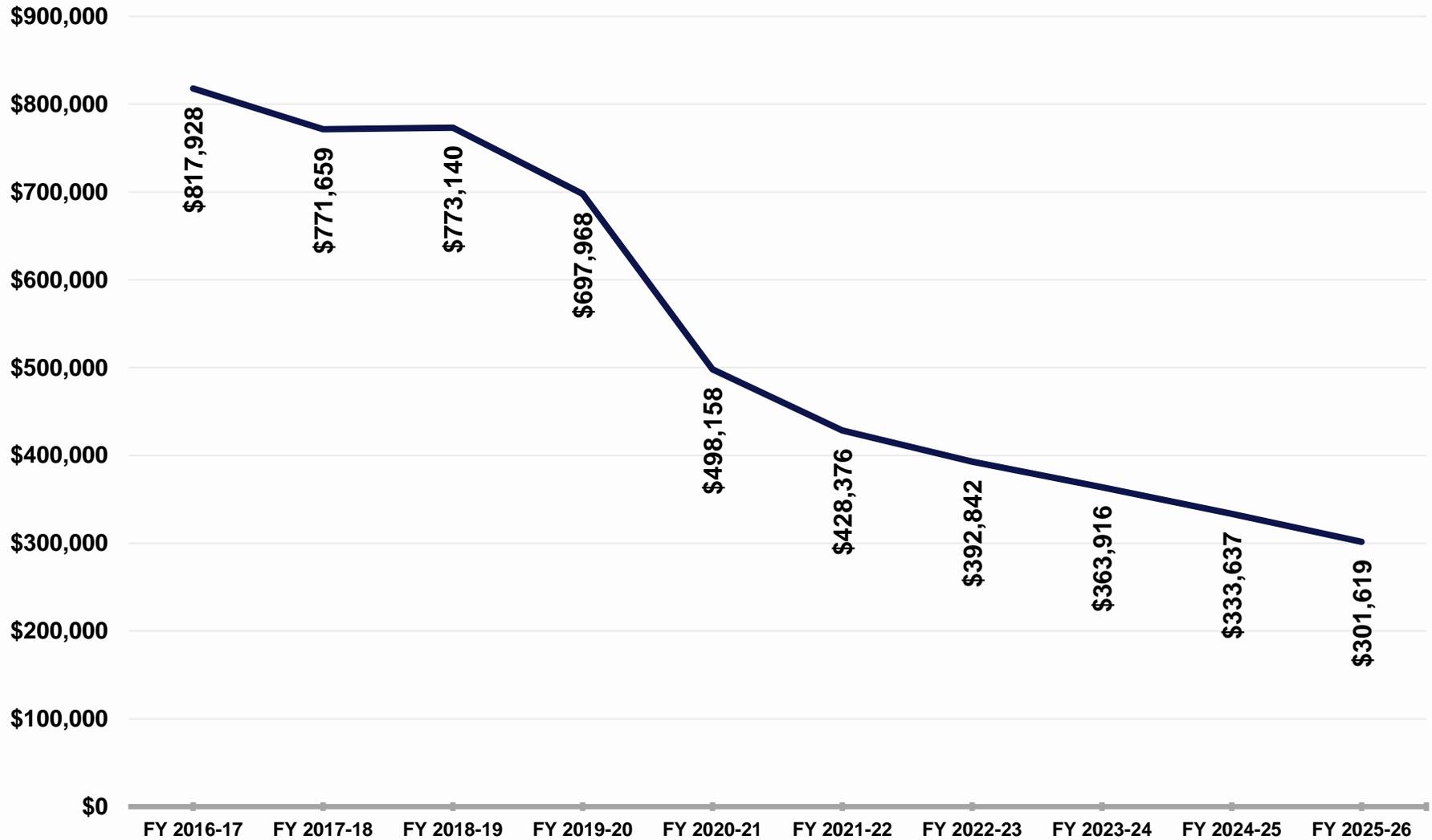
City of Geneva Excise Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26

December





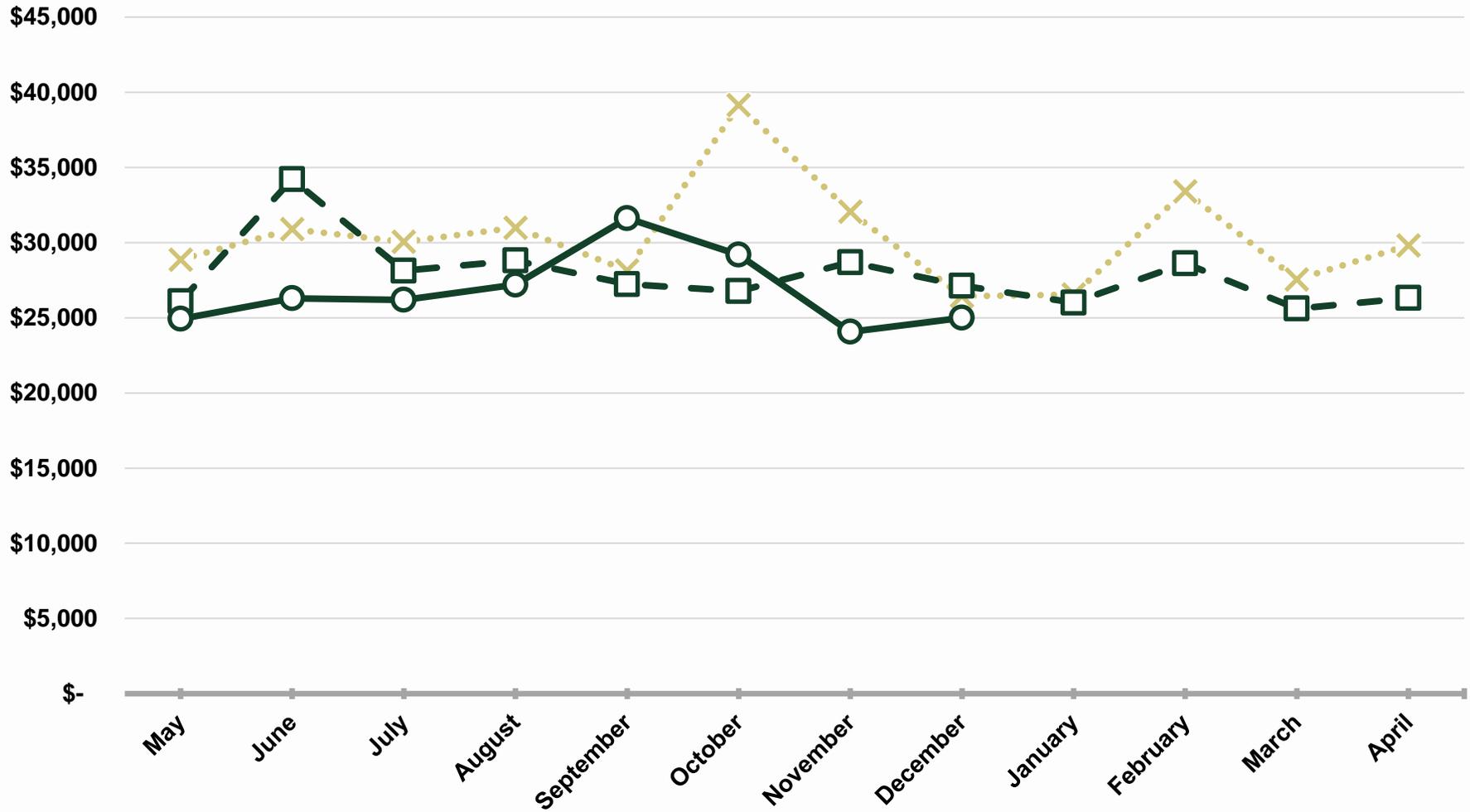
City of Geneva Excise Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Excise Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●×● FY 2023-24 ■- FY 2024-25 ○- FY 2025-26





**City of Geneva
Cannabis Use Tax Report
Received For December 2025**

Cannabis Use Tax Report

Received (Month of Sale)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (Feb)	\$ 2,960	\$ 2,580	\$ 3,075	\$ 2,636	-14.27%	\$ (439)
June (Mar)	2,973	2,635	2,794	3,137	12.24%	342
July (Apr)	2,467	2,713	2,849	2,804	-1.57%	(45)
August (May)	3,450	2,891	2,830	2,534	-10.46%	(296)
September (Jun)	2,762	2,545	2,634	2,689	2.09%	55
October (Jul)	2,538	2,622	2,732	2,579	-5.62%	(153)
November (Aug)	2,800	2,666	2,630	2,487	-5.41%	(142)
December (Sep)	2,607	2,618	2,684	1,913	-28.74%	(771)
January (Oct)	2,715	2,699	3,011			
February (Nov)	2,707	3,001	2,825			
March (Dec)	2,648	3,020	2,886			
April (Jan)	3,056	3,208	2,667			
Total Annual Revenue	\$ 33,682	\$ 33,197	\$ 33,617	\$ 20,779	-6.52%	\$ (1,449)
Total Received Through						
December	5,704	21,270	22,228	20,779	-6.52%	(1,449)
% of Total Annual						
Received Through						
December		64.07%	66.12%	66.12%		
Low Projection	\$ 31,425					
High Projection	\$ 32,431					

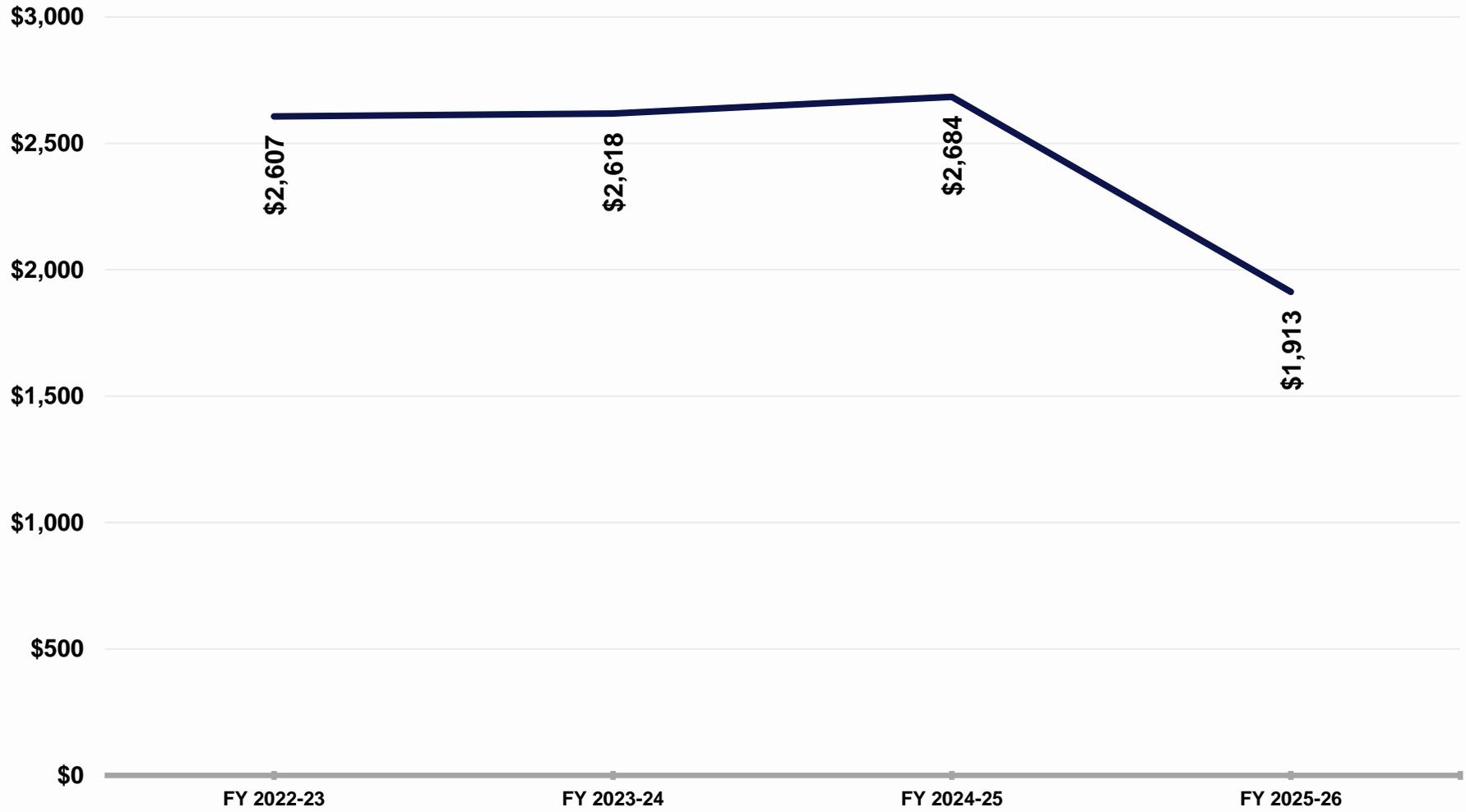
*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year



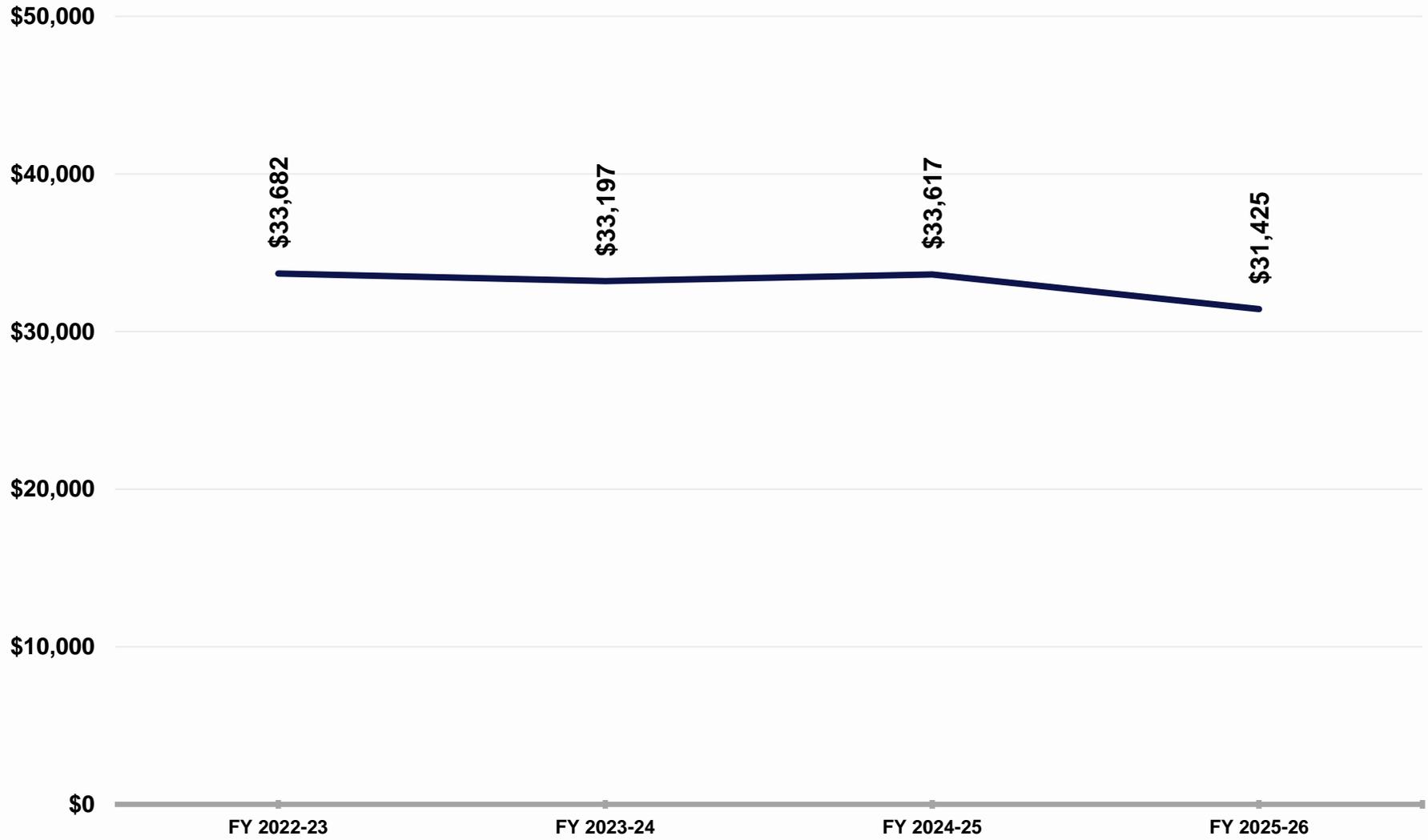
City of Geneva Cannabis Use Tax Report Monthly Comparison Received FY 2022-23 through FY 2025-26

December (Sep)





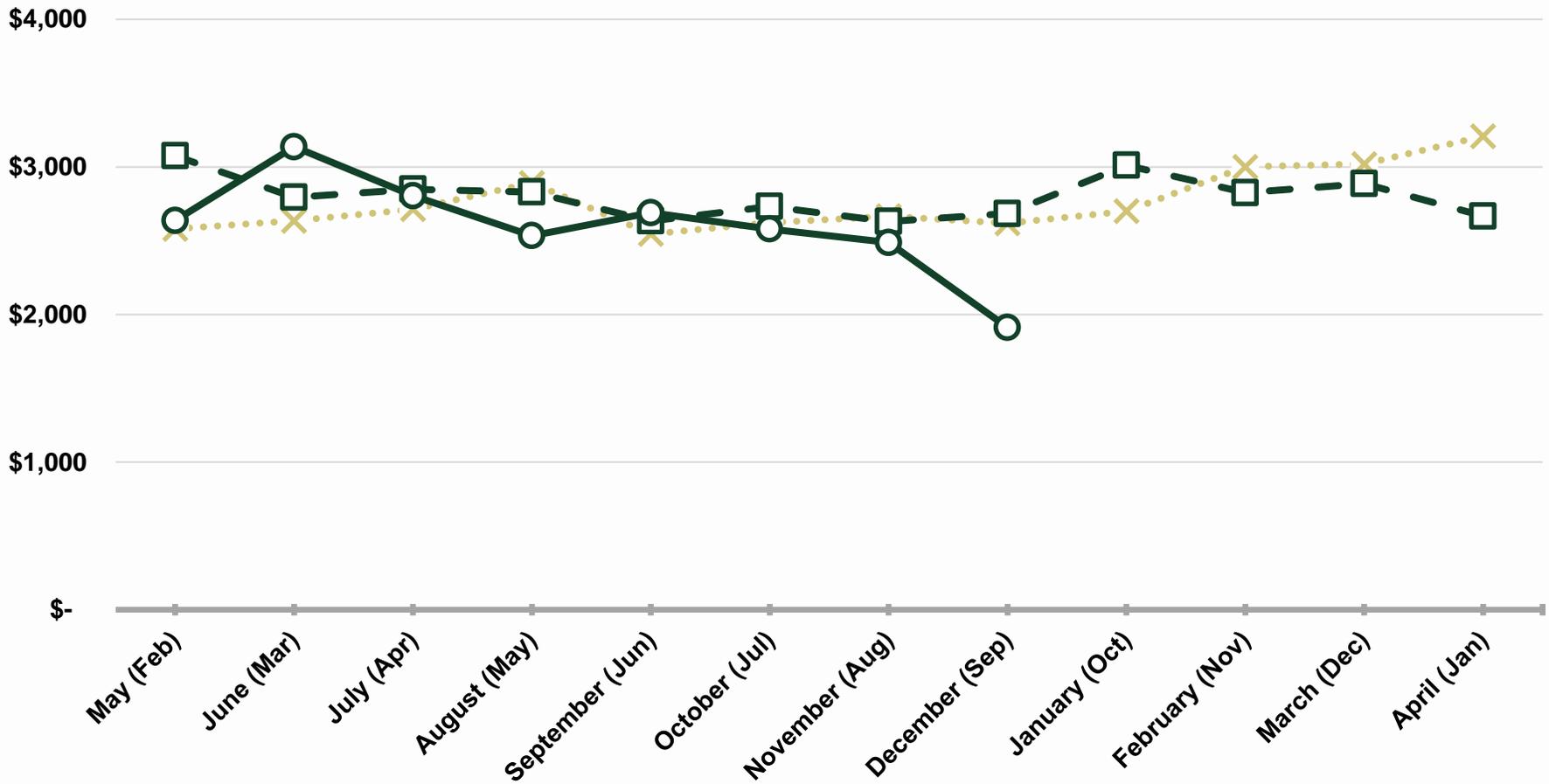
City of Geneva Cannabis Use Tax Report Annual Comparison Received FY 2022-23 through FY 2025-26





City of Geneva Cannabis Use Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●●●●● FY 2023-24 ■■■■■ FY 2024-25 ○○○○○ FY 2025-26





**City of Geneva
Motor Fuel Tax Report
Received For December 2025**

Motor Fuel Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (April)	\$ 48,919	\$ 47,063	\$ 49,208	\$ 47,578	\$ 63,751	\$ 70,811	\$ 72,129	\$ 76,005	\$ 76,941	\$ 77,321	0.49%	\$ 380
June (May)	48,583	47,717	45,302	43,603	50,477	70,235	72,352	77,263	74,764	77,766	4.02%	3,002
July (June)	30,638	37,893	41,517	39,749	51,934	72,152	74,904	80,247	82,104	79,607	-3.04%	(2,497)
August (July)	49,178	49,686	48,728	49,685	63,553	71,528	73,348	76,346	81,190	82,063	1.08%	873
September (Aug)***	46,703	46,931	46,987	71,479	74,160	77,558	70,423	79,478	86,366	89,924	4.12%	3,558
October (Sept)	41,225	41,483	39,251	77,641	68,885	74,318	76,447	84,212	83,384	85,570	2.62%	2,187
November (Oct)	47,723	47,495	51,497	71,240	67,970	68,455	72,620	75,571	82,129	81,373	-0.92%	(756)
December (Nov)	48,623	48,405	48,485	80,219	68,670	75,432	73,003	88,719	86,408	83,490	-3.38%	(2,918)
January (Dec)	50,992	47,496	46,686	73,276	71,355	79,933	83,498	83,496	80,333			
February (Jan)	48,473	48,627	46,635	66,861	62,198	73,119	66,939	71,315	78,368			
March (Feb)	46,217	42,129	42,415	66,143	58,737	50,476	68,542	76,077	81,221			
April (Mar)	39,406	41,762	40,562	68,473	60,859	71,556	66,535	69,912	73,346			
Total Annual Revenue	\$ 546,679	\$ 546,687	\$ 547,272	\$ 755,948	\$ 762,549	\$ 855,574	\$ 870,740	\$ 938,641	\$ 966,554	\$ 657,114	0.59%	\$ 3,828
Total Received Through December	361,591	366,672	370,974	481,195	509,400	580,490	585,226	637,841	653,286	657,114	0.59%	3,828
% of Total Annual Received Through December	66.14%	67.07%	67.79%	63.65%	66.80%	67.85%	67.21%	67.95%	67.59%	67.95%		
Average Percentage Received Over Fiscal Years		66.90%										
Low Projection	\$ 967,003											
High Projection	\$ 983,671											

*Only includes months for which the State has distributed funds

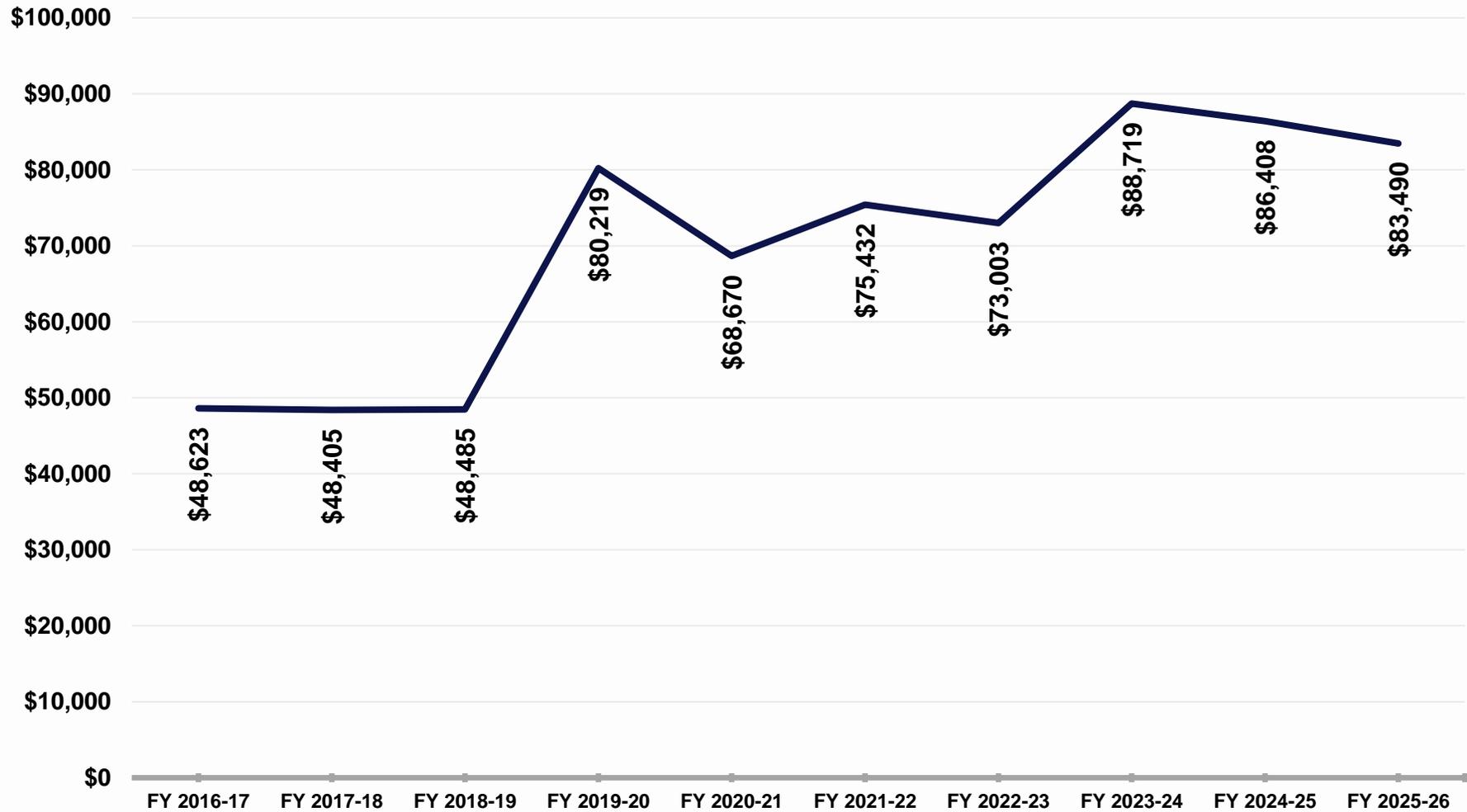
**Based on low projection for current fiscal year

***MFT Transportation Renewal Fund allotment began September 2019



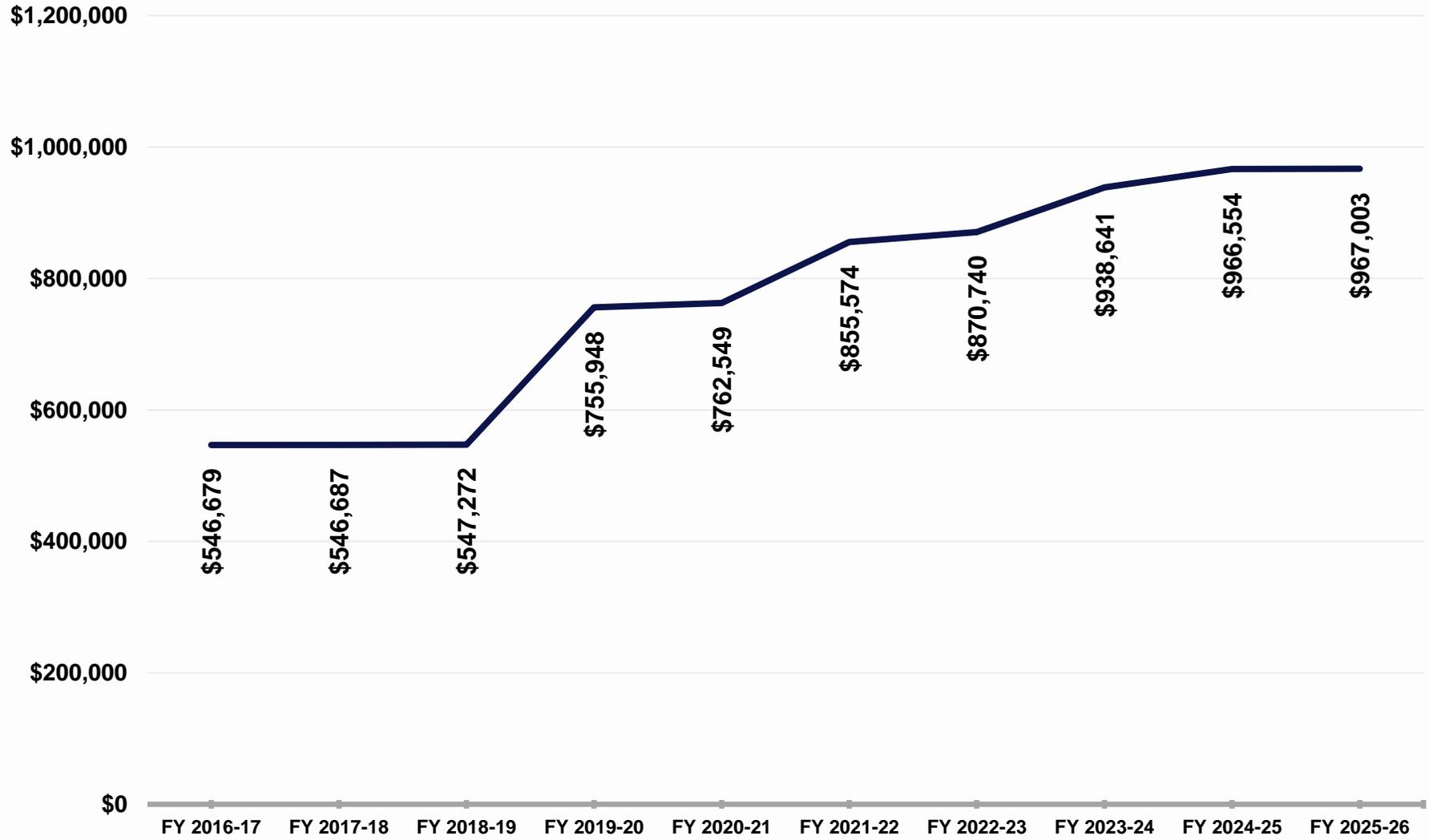
City of Geneva Motor Fuel Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26

— December (Nov)



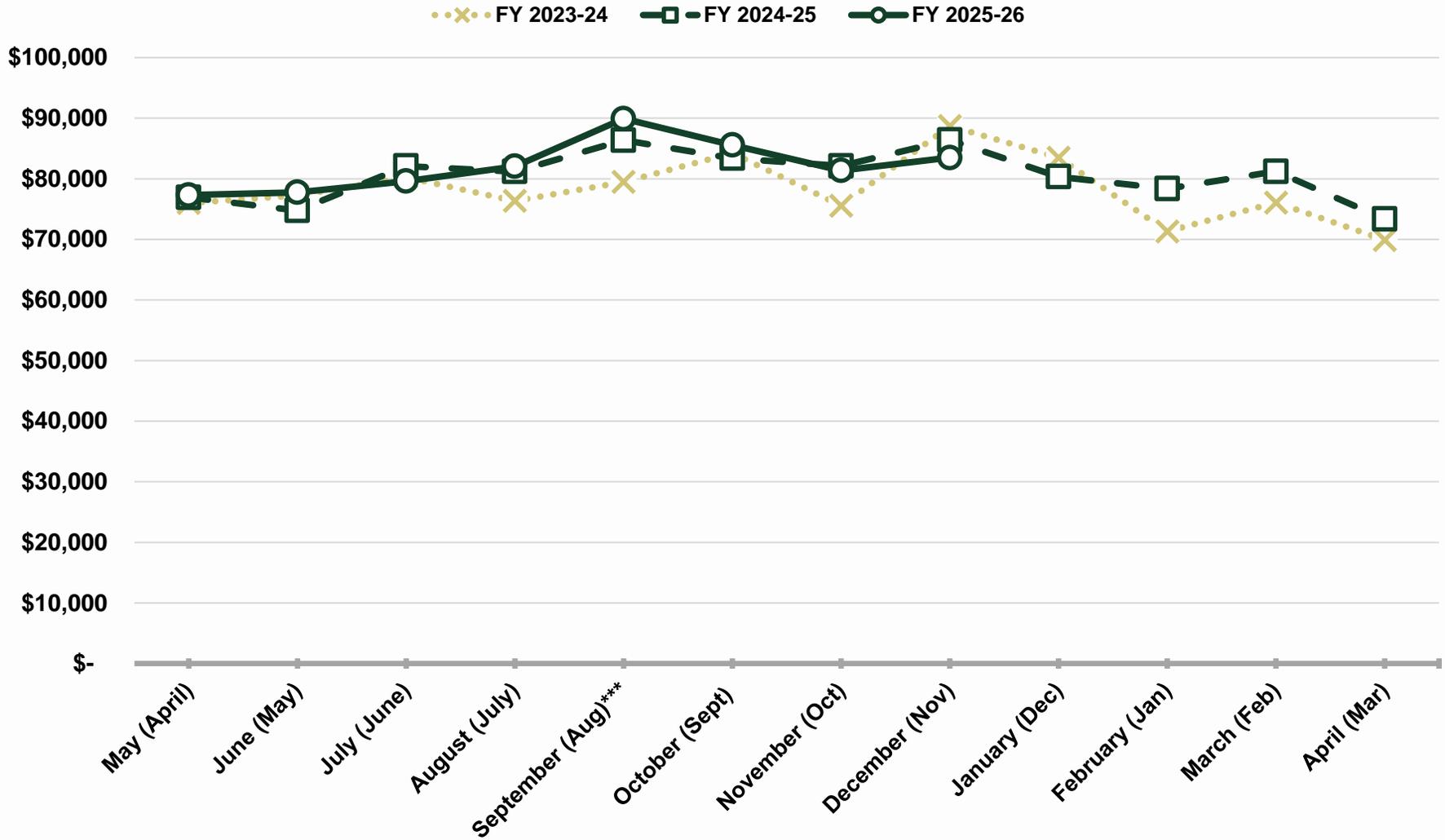


City of Geneva Motor Fuel Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Motor Fuel Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26





City of Geneva Sales Tax Comparison with Neighboring Cities Received For December 2025

Batavia Month of Receipt	Sales Tax			Home Rule		
	2024	2025	% +/-	2024	2025	% +/-
January	\$ 577,363	\$ 629,647	9.06%	\$ 390,644	\$ 512,477	31.19%
Feburary	608,014	577,946	-4.95%	403,304	430,580	6.76%
March	666,726	599,607	-10.07%	461,758	494,998	7.20%
April	553,007	468,549	-15.27%	359,423	366,448	1.95%
May	548,486	468,340	-14.61%	349,128	375,625	7.59%
June	622,999	543,036	-12.84%	409,959	439,307	7.16%
July	575,566	555,690	-3.45%	373,014	451,439	21.02%
August	642,340	627,972	-2.24%	429,448	470,748	9.62%
September	579,103	645,757	11.51%	402,118	487,350	21.20%
October	532,739	644,305	20.94%	379,796	480,767	26.59%
November	474,268	600,549	26.63%	391,988	439,877	12.22%
December	474,398	663,864	39.94%	396,853	498,765	25.68%
Total Received Through						
December	\$ 6,855,007	\$ 7,025,261	\$ 170,254	\$ 4,747,434	\$ 5,448,381	\$ 700,947
Total	6,855,007	7,025,261		4,747,434	5,448,381	

Geneva Month of Receipt	Sales Tax			Non-Home Rule		
	2024	2025	% +/-	2024	2025	% +/-
January	\$ 496,981	\$ 533,532	7.35%	\$ 418,314	\$ 454,184	8.57%
Feburary	572,464	638,793	11.59%	492,450	506,286	2.81%
March	738,909	759,616	2.80%	638,491	661,070	3.54%
April	451,442	542,997	20.28%	376,791	434,705	15.37%
May	517,495	533,110	3.02%	441,503	416,076	-5.76%
June	538,216	647,941	20.39%	457,300	526,851	15.21%
July	511,984	633,608	23.76%	434,115	525,962	21.16%
August	571,732	683,982	19.63%	491,756	578,737	17.69%
September	577,494	720,856	24.83%	497,437	599,259	20.47%
October	557,846	691,361	23.93%	466,995	574,383	23.00%
November	545,715	665,772	22.00%	460,173	555,190	20.65%
December	531,346	704,765	32.64%	458,531	594,393	29.63%
Total Received Through Decen	\$ 6,611,621	\$ 7,756,333	\$1,144,711	\$ 5,633,856	\$ 6,427,098	\$ 793,242
Total	6,611,621	7,756,333		5,633,856	6,427,098	



City of Geneva Sales Tax Comparison with Neighboring Cities Received For December 2025

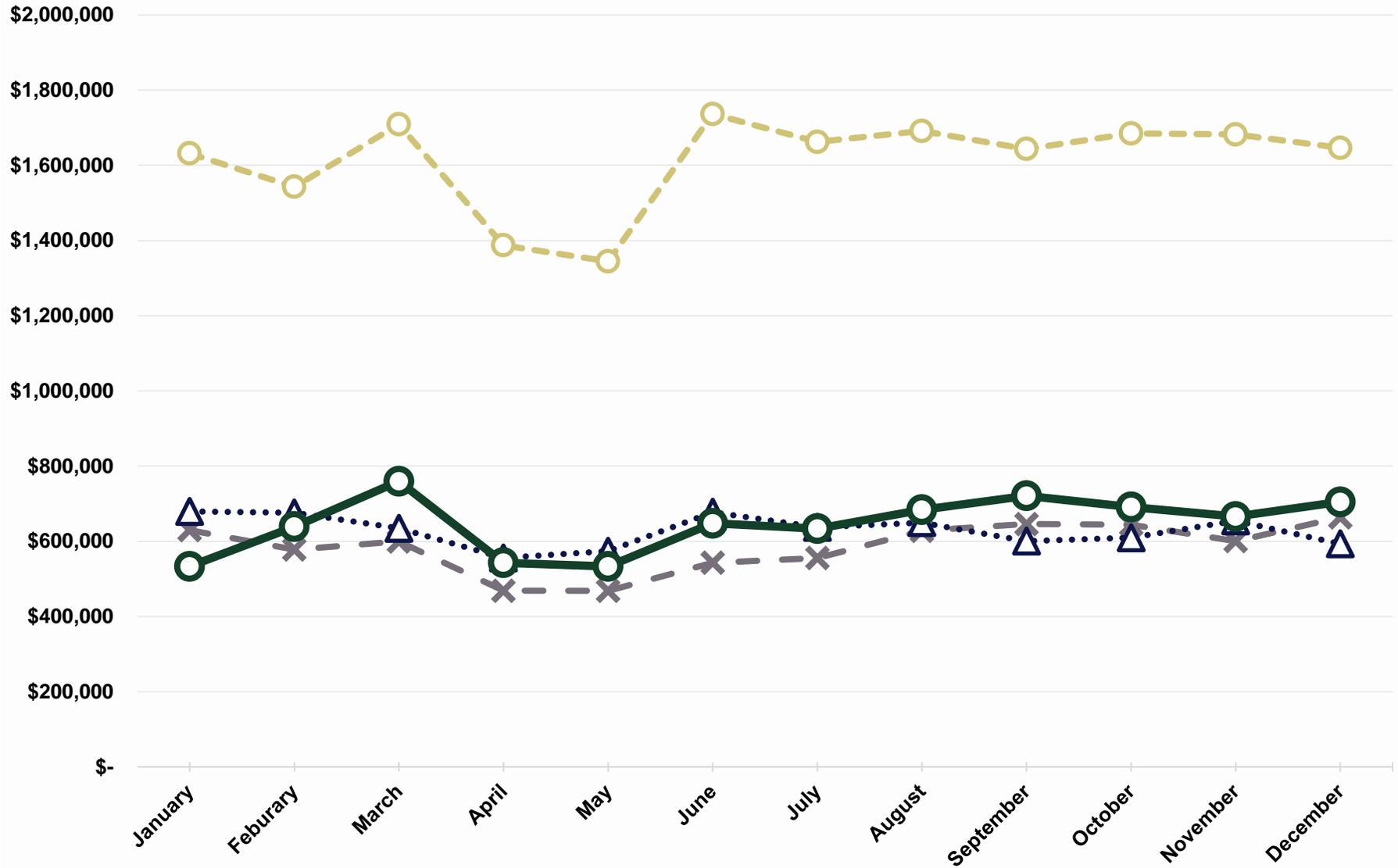
N. Aurora Month of Receipt	Sales Tax			Non-Home Rule		
	2024	2025	% +/-	2024	2025	% +/-
January	\$ 545,419	\$ 679,390	24.56%	\$ 119,244	\$ 287,864	141.41%
Feburary	611,111	675,537	10.54%	138,833	268,305	93.26%
March	616,424	634,498	2.93%	136,569	296,321	116.97%
April	486,131	555,942	14.36%	102,789	250,695	143.89%
May	550,417	573,845	4.26%	112,600	237,558	110.98%
June	463,142	677,312	46.24%	130,803	265,113	102.68%
July	551,680	637,265	15.51%	113,811	273,396	140.22%
August	614,165	649,515	5.76%	138,956	287,462	106.87%
September	583,879	600,651	2.87%	131,536	288,417	119.27%
October	586,006	609,659	4.04%	253,192	287,969	13.74%
November	627,546	654,483	4.29%	258,841	291,621	12.66%
December	613,839	593,123	-3.37%	279,899	281,628	0.62%
Total Received Through Decen	\$ 6,849,760	\$ 7,541,219	\$ 691,460	\$ 1,917,072	\$ 3,316,349	\$ 1,399,277
Total	6,849,760	7,541,219		1,917,072	3,316,349	

St. Charles Month of Receipt	Sales Tax			Home Rule		
	2024	2025	% +/-	2024	2025	% +/-
January	\$ 1,979,734	\$ 1,631,287	-17.60%	\$ 1,640,826	\$ 1,229,997	-25.04%
Feburary	1,462,285	1,542,685	5.50%	1,163,779	1,138,038	-2.21%
March	1,621,291	1,708,780	5.40%	1,301,647	1,397,756	7.38%
April	1,244,155	1,387,244	11.50%	956,061	1,094,308	14.46%
May	1,333,227	1,344,579	0.85%	1,001,917	1,023,278	2.13%
June	1,448,197	1,736,317	19.90%	1,107,524	1,274,837	15.11%
July	1,408,753	1,662,329	18.00%	1,084,303	1,251,201	15.39%
August	1,653,160	1,691,299	2.31%	1,360,794	1,350,127	-0.78%
September	1,513,249	1,643,481	8.61%	1,256,457	1,373,039	9.28%
October	1,599,637	1,684,618	5.31%	1,168,773	1,335,891	14.30%
November	1,625,869	1,681,986	3.45%	1,273,577	1,278,064	0.35%
December	1,451,107	1,646,473	13.46%	1,138,377	1,335,418	17.31%
Total Received Through Decen	\$ 18,340,663	\$ 19,361,078	\$1,020,415	\$14,454,036	\$15,081,954	\$ 627,918
Total	18,340,663	19,361,078		14,454,036	15,081,954	



2025 Sales Tax Revenue Comparison

—x— Batavia ••▲•• N. Aurora -o- St. Charles -o- Geneva * Does not include Non/Home Rule Sales Tax

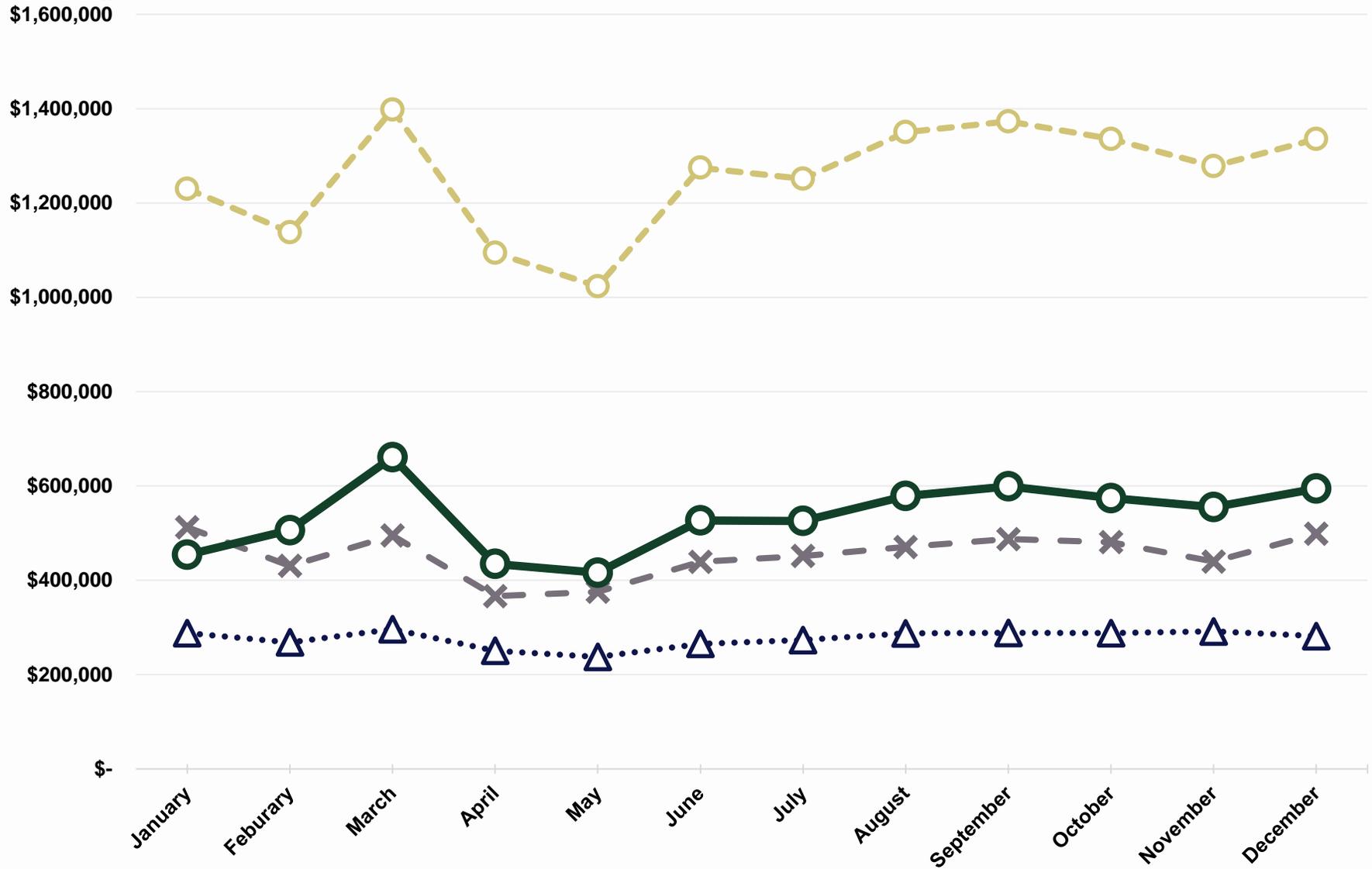




2025 Home/Non-Home Rule Tax Revenue Comparison

—x— Batavia ••▲•• N. Aurora -o- St. Charles -o- Geneva

Geneva and N. Aurora are Non-Home Rule municipalities.





City of Geneva

Revenue Tax Summary Report

Sales Tax Report

Received for January (Oct)	Last Month	Last Year
\$700,976	\$704,765 ▼	\$533,532 ▲
Total Received Through January (Oct)		Last Year
\$5,982,371		\$4,885,358 ▲
Monthly Allocations - Actual To Budget		
Received for January (Oct)		Budget
\$700,976		\$571,777 ▲
Total Received Through January (Oct)		Budget
\$5,982,371		\$4,973,481 ▲
Infrastructure Non-Home Rule 1/2 % Sales Tax		
Received for January (Oct)	Last Month	Last Year
\$294,453	\$297,196 ▼	\$227,092 ▲
Total Received Through January (Oct)		Last Year
\$2,479,879		\$2,080,997 ▲
General Fund Non-Home Rule 1/2 % Sales Tax		
Received for January (Oct)	Last Month	Last Year
\$294,453	\$297,196 ▲	\$227,092 ▲
Total Received Through January (Oct)		Last Year
\$2,479,879		\$2,080,997 ▲

Personal Property Replacement Tax Report

Received for January	Last Month	Last Year
\$21,624	\$17,860 ▲	\$20,196 ▲
Total Received Through January		Last Year
\$117,746		\$148,466 ▼

Local Use Tax Report

Received for January	Last Month	Last Year
\$16,994	\$15,637 ▲	\$39,634 ▼
Total Received Through January		Last Year
\$148,751		\$549,568 ▼

Income Tax Report

Received for January	Last Month	Last Year
\$407,174	\$216,073 ▲	\$390,936 ▲
Total Received Through January		Last Year
\$2,974,836		\$2,818,690 ▲

Hotel/Motel Tax Report			
Received for January (November)	Last Month		Last Year
\$35,055	\$25,184	▲	\$27,948
Total Received Through January (November)			Last Year
\$264,685			\$280,775

Excise Tax Report			
Received for January	Last Month		Last Year
\$31,817	\$24,997	▲	\$26,005
Total Received Through January			Last Year
\$246,316			\$253,091

Motor Fuel Tax Report			
Received for January (Dec)	Last Month		Last Year
\$86,609	\$83,490	▲	\$80,333
Total Received Through January (Dec)			Last Year
\$743,723			\$733,619

Cannabis Use Tax Report			
Received for January (Oct)	Last Month		Last Year
\$3,370	\$1,913	▲	\$3,011
Total Received Through January (Oct)			Last Year
\$24,149			\$25,239

Sales Tax Comparison with Neighboring Cities			
Geneva			
Sales Tax Received for January	Last Month		Last Year
\$700,976	\$704,765	▼	\$533,532
Non-Home Rule Tax Received for January	Last Month		Last Year
\$588,906	\$594,393	▼	\$454,184
Batavia			
Sales Tax Received for January	Last Month		Last Year
\$687,491	\$663,864	▲	\$629,647
Home Rule Tax Received for January	Last Month		Last Year
\$507,135	\$498,765	▲	\$512,477
N. Aurora			
Sales Tax Received for January	Last Month		Last Year
\$591,542	\$593,123	▼	\$679,390
Non-Home Rule Tax Received for January	Last Month		Last Year
\$278,595	\$281,628	▼	\$287,864
St. Charles			
Sales Tax Received for January	Last Month		Last Year
\$1,696,886	\$1,646,473	▲	\$1,631,287
Home Rule Tax Received for January	Last Month		Last Year
\$1,390,335	\$1,335,418	▲	\$1,229,997



**City of Geneva
Sales Tax Report
Received For January 2026**

Sales Tax Report

Received (Month of Sale)	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year +/-	In Dollars
May (Feb)	\$ 334,177	\$ 346,817	\$ 336,458	\$ 355,598	\$ 313,373	\$ 384,182	\$ 400,541	\$ 442,051	\$ 517,495	\$ 533,110	3.02%	\$ 15,615
June (Mar)	\$ 420,508	\$ 418,499	\$ 447,512	\$ 462,036	\$ 308,216	\$ 508,930	\$ 468,158	\$ 511,494	\$ 538,216	\$ 647,941	20.39%	109,725
July (Apr)	\$ 401,111	\$ 402,170	\$ 402,450	\$ 395,219	\$ 213,279	\$ 473,766	\$ 502,489	\$ 496,552	\$ 511,984	\$ 633,608	23.76%	121,624
August (May)	\$ 433,163	\$ 436,257	\$ 456,481	\$ 454,531	\$ 251,048	\$ 540,678	\$ 546,421	\$ 555,884	\$ 571,732	\$ 683,982	19.63%	112,251
September (Jun)	\$ 461,787	\$ 471,328	\$ 477,009	\$ 473,369	\$ 389,370	\$ 559,333	\$ 573,549	\$ 588,494	\$ 577,494	\$ 720,856	24.83%	143,363
October (Jul)	\$ 397,081	\$ 423,817	\$ 422,780	\$ 430,625	\$ 458,405	\$ 514,765	\$ 521,265	\$ 565,735	\$ 557,846	\$ 691,361	23.93%	133,515
November (Aug)	\$ 407,700	\$ 431,485	\$ 436,015	\$ 435,150	\$ 400,123	\$ 509,345	\$ 513,056	\$ 533,420	\$ 545,715	\$ 665,772	22.00%	120,057
December (Sep)	\$ 460,675	\$ 429,156	\$ 440,905	\$ 426,537	\$ 417,721	\$ 520,964	\$ 542,228	\$ 545,873	\$ 531,346	\$ 704,765	32.64%	173,419
January (Oct)	\$ 412,390	\$ 384,423	\$ 406,610	\$ 455,066	\$ 402,748	\$ 506,945	\$ 560,962	\$ 496,981	\$ 533,532	\$ 700,976	31.38%	167,444
February (Nov)	\$ 451,979	\$ 431,521	\$ 477,176	\$ 448,827	\$ 401,634	\$ 542,637	\$ 583,862	\$ 572,464	\$ 638,793			
March (Dec)	\$ 602,089	\$ 598,865	\$ 599,865	\$ 573,300	\$ 542,888	\$ 697,801	\$ 719,487	\$ 738,909	\$ 759,616			
April (Jan)	\$ 369,908	\$ 368,159	\$ 324,751	\$ 346,684	\$ 387,292	\$ 429,746	\$ 440,746	\$ 451,442	\$ 542,997			
Total Annual Revenue	\$ 5,152,567	\$ 5,142,497	\$ 5,228,012	\$ 5,256,942	\$ 4,486,098	\$ 6,189,092	\$ 6,372,765	\$ 6,499,298	\$ 6,826,764	\$ 5,982,371	22.46%	\$ 1,097,013
Total Received Through January	3,728,591	3,743,953	3,826,220	3,888,132	3,154,283	4,518,909	4,628,669	4,736,484	4,885,358	5,982,371	22.46%	1,097,013
% of Total Annual Received Through January	72.36%	72.80%	73.19%	73.96%	70.31%	73.01%	72.63%	72.88%	71.56%	73.01%		
Low Projection	\$ 8,193,449											
High Projection	\$ 8,508,273											

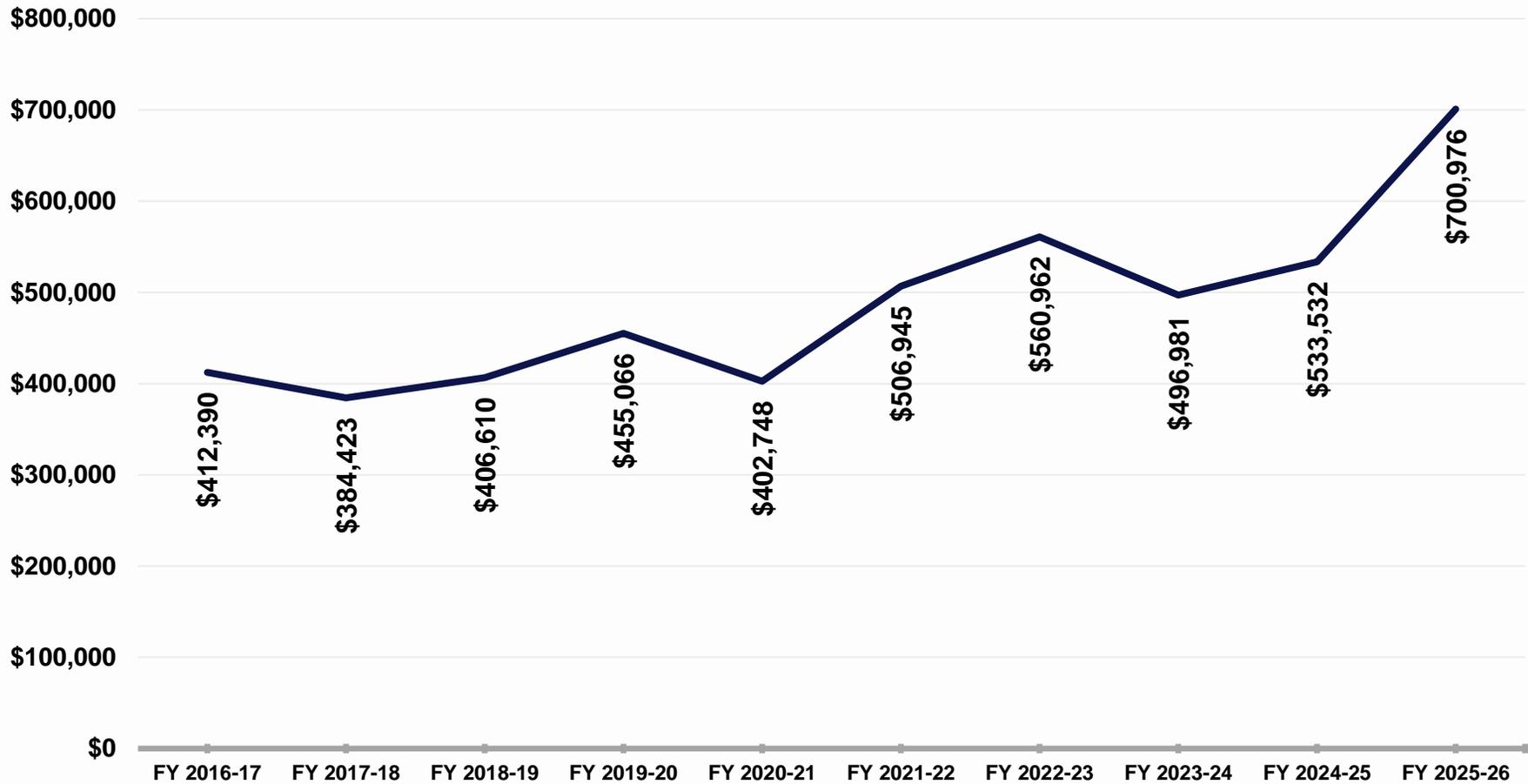
*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year



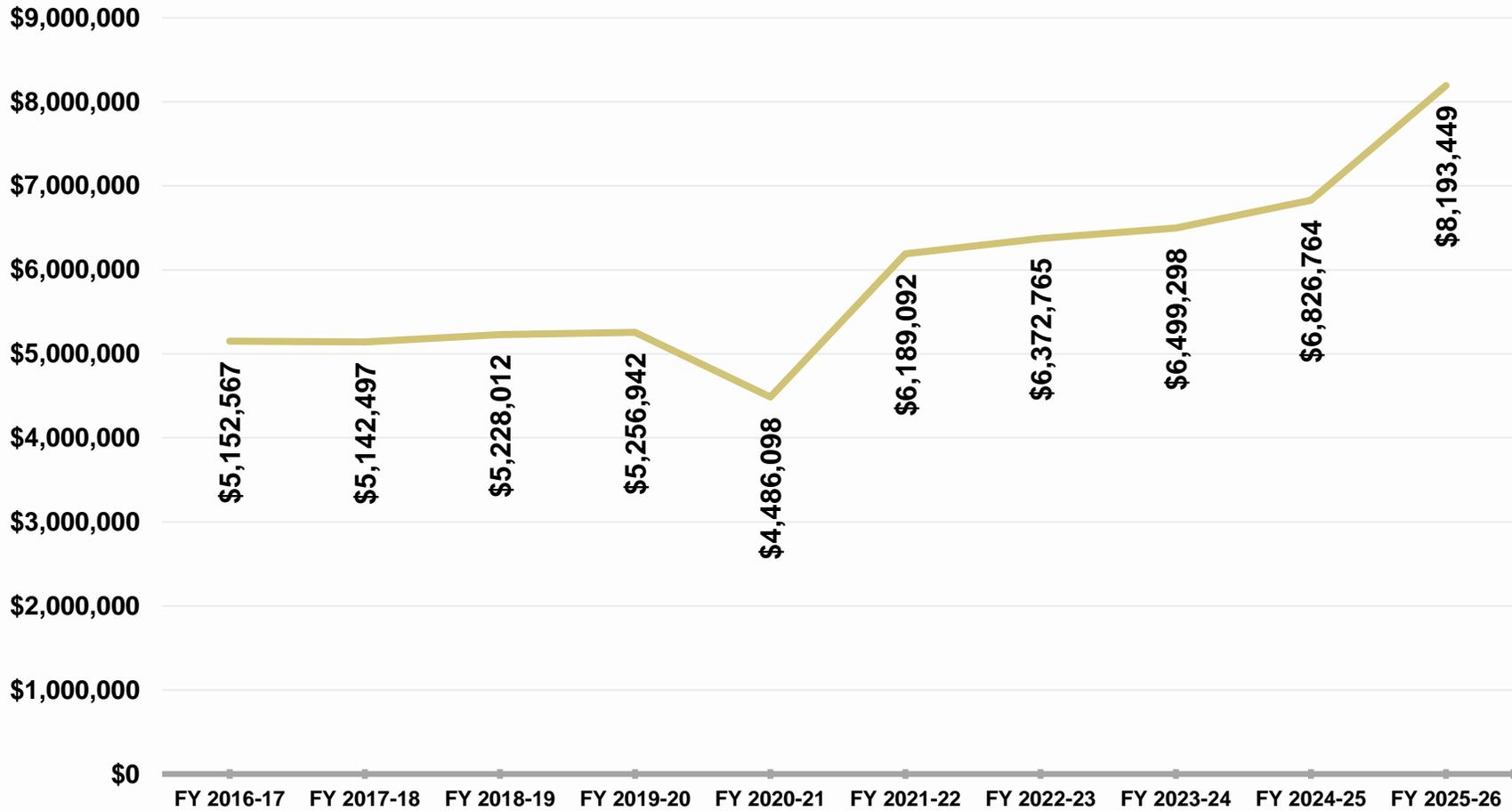
City of Geneva Sales Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26

— January (Oct)



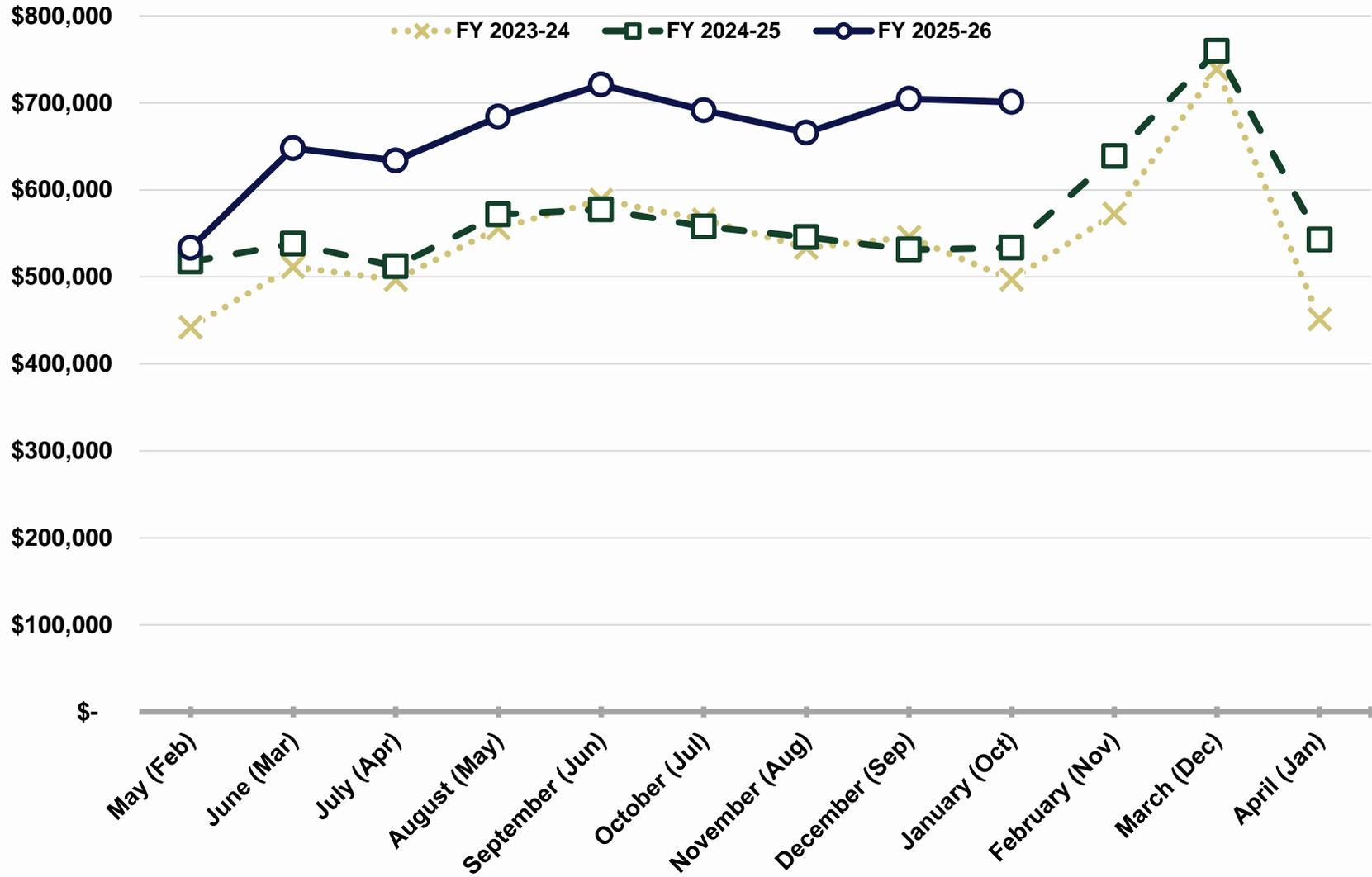


City of Geneva Sales Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Sales Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26





**City of Geneva
Sales Tax Report
Monthly Allocations - Actual To Budget
Received For January 2026**

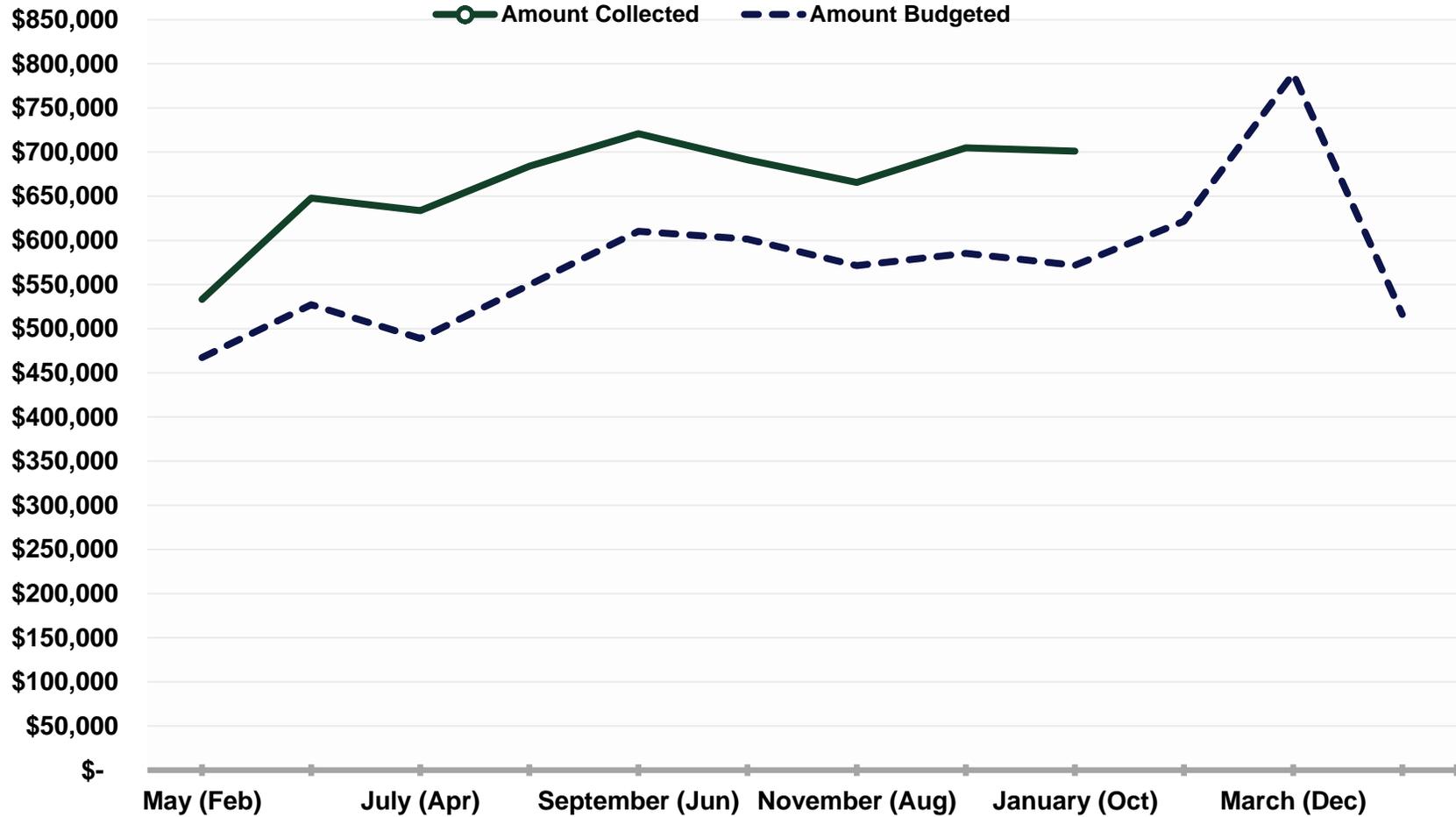
Monthly Allocations - Actual To Budget

	Actual	Budget												
Received (Month of Sale)	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26		+/- In Dollars	% +/- Last Year
May (Feb)	\$ 334,177	\$ 346,817	\$ 336,458	\$ 355,598	\$ 313,373	\$ 384,182	\$ 400,541	\$ 442,051	\$ 517,495	\$ 533,110	\$ 467,267	\$	65,843	14.09%
June (Mar)	420,508	418,499	447,512	462,036	308,216	508,930	468,158	511,494	538,216	647,941	527,072		120,869	22.93%
July (Apr)	401,111	402,170	402,450	395,219	213,279	473,766	502,489	496,552	511,984	633,608	488,986		144,622	29.58%
August (May)	433,163	436,257	456,481	454,531	251,048	540,678	546,421	555,884	571,732	683,982	549,713		134,269	24.43%
September (Jun)	461,787	471,328	477,009	473,369	389,370	559,333	573,549	588,494	577,494	720,856	610,386		110,470	18.10%
October (Jul)*	397,081	423,817	422,780	430,625	458,405	514,765	521,265	565,735	557,846	691,361	601,559		89,802	14.93%
November (Aug)	407,700	431,485	436,015	435,150	400,123	509,345	513,056	533,420	545,715	665,772	571,330		94,442	16.53%
December (Sep)	460,675	429,156	440,905	426,537	417,721	520,964	542,228	545,873	531,346	704,765	585,391		119,374	20.39%
January (Oct)	412,390	384,423	406,610	455,066	402,748	506,945	560,962	496,981	533,532	700,976	571,777		129,199	22.60%
February (Nov)	451,979	431,521	477,176	448,827	401,634	542,637	583,862	572,464	638,793		621,657			
March (Dec)	602,089	598,865	599,865	573,300	542,888	697,801	719,487	738,909	759,616		788,841			
April (Jan)	369,908	368,159	324,751	346,684	387,292	429,746	440,746	451,442	542,997		516,021			
Total Annual Revenue	\$ 5,152,567	\$ 5,142,497	\$ 5,228,012	\$ 5,256,942	\$ 4,486,098	\$ 6,189,092	\$ 6,372,765	\$ 6,499,298	\$ 6,826,764	\$ 5,982,371	\$ 6,900,000	\$	1,008,890	20.29%
Total Received Through January	3,728,591	3,743,953	3,826,220	3,888,132	3,154,283	4,518,909	4,628,669	4,736,484	4,885,358	5,982,371	4,973,481			

Current Actual \$ 5,982,371
Current Budget 4,973,481
1,008,890



City of Geneva Sales Tax Report Collected vs. Budgeted Monthly Revenue for FY 2025-26





**City of Geneva
Infrastructure Non-Home Rule 1/2 % Sales Tax
Received For January 2026**

Infrastructure Non-Home Rule 1/2 % Sales Tax

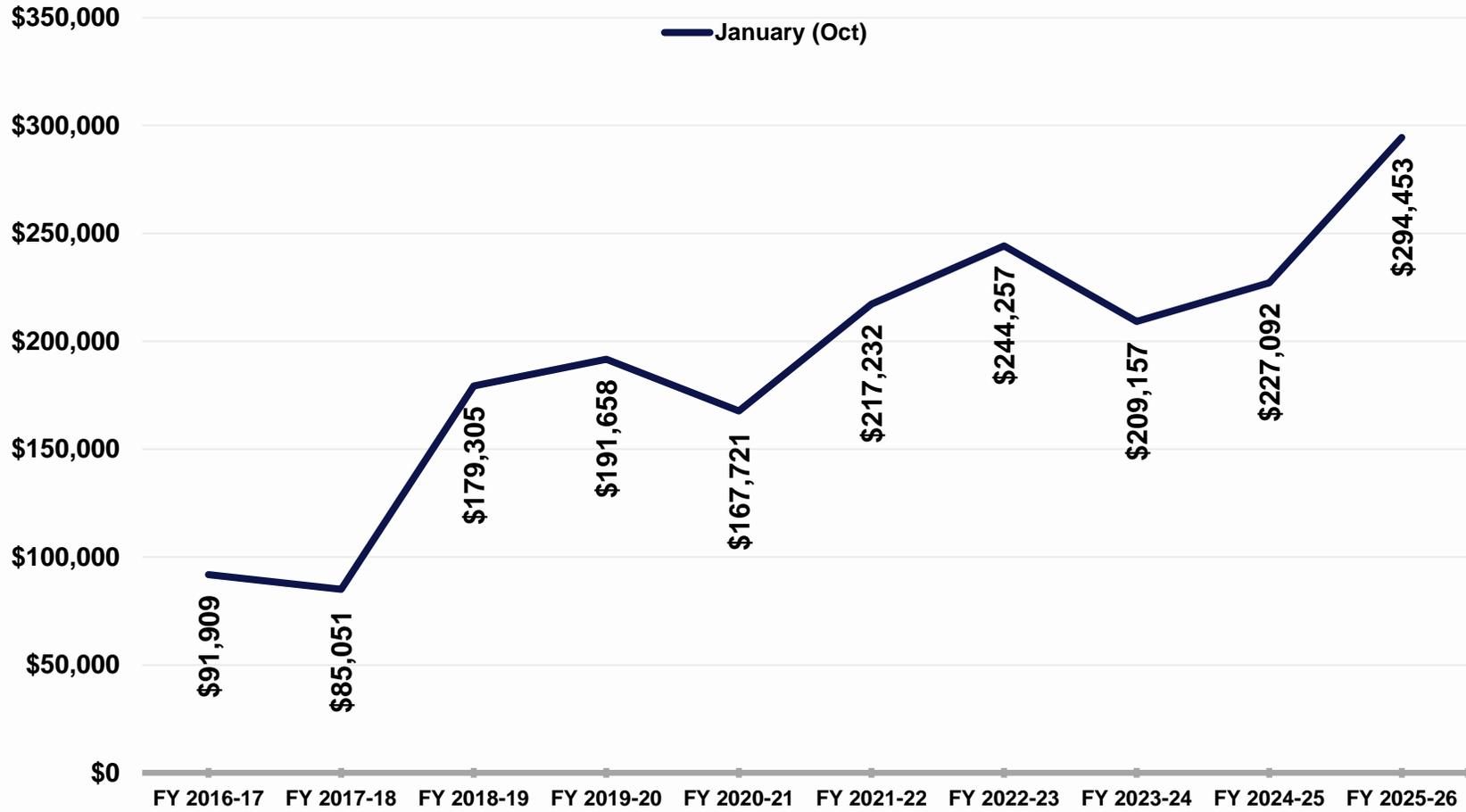
Received (Month of Sale)	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (Feb)	\$ 72,743	\$ 76,408	\$ 72,814	\$ 149,974	\$ 130,568	\$ 146,717	\$ 167,129	\$ 190,067	\$ 220,752	\$ 208,038	-5.76%	\$ (12,714)
June (Mar)	93,784	93,233	98,077	189,039	118,960	219,443	211,853	218,511	228,650	263,426	15.21%	34,775
July (Apr)	89,083	89,400	87,651	166,915	79,385	202,222	212,107	210,527	217,057	262,981	21.16%	45,924
August (May)	95,943	96,409	100,361	196,438	96,244	221,392	231,433	239,361	245,878	289,369	17.69%	43,491
September (Jun)	103,694	104,799	105,764	205,743	161,798	242,011	246,101	255,175	248,719	299,630	20.47%	50,911
October (Jul)*	87,699	92,436	184,968	183,417	164,194	220,109	224,672	241,429	233,497	287,191	23.00%	53,694
November (Aug)	90,108	94,539	192,018	186,746	168,044	220,922	218,905	224,644	230,086	277,595	20.65%	47,509
December (Sep)	103,887	94,095	194,601	184,907	175,820	220,587	236,126	233,322	229,265	297,196	29.63%	67,931
January (Oct)	91,909	85,051	179,305	191,658	167,721	217,232	244,257	209,157	227,092	294,453	29.66%	67,361
February (Nov)	102,241	94,525	213,282	196,571	169,098	235,033	240,226	246,225	253,143			
March (Dec)	137,225	132,353	268,306	253,067	235,151	303,438	316,584	319,245	330,535			
April (Jan)	81,415	78,785	138,162	143,055	159,823	177,516	185,417	188,396	217,353			
Total Annual Revenue	\$ 1,149,732	\$ 1,132,033	\$ 1,835,308	\$ 2,247,531	\$ 1,826,807	\$ 2,626,621	\$ 2,734,811	\$ 2,776,057	\$ 2,882,028	\$ 2,479,879	19.17%	\$ 398,882
Total Received Through January	828,851	826,371	1,215,558	1,654,837	1,262,734	1,910,633	1,992,584	2,022,191	2,080,997	2,479,879	19.17%	398,882
% of Total Annual Received Through January	72.09%	73.00%	66.23%	73.63%	69.12%	72.74%	72.86%	72.84%	72.21%	72.86%		
Low Projection	\$ 3,403,621											
High Projection	\$ 3,587,660											

*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year

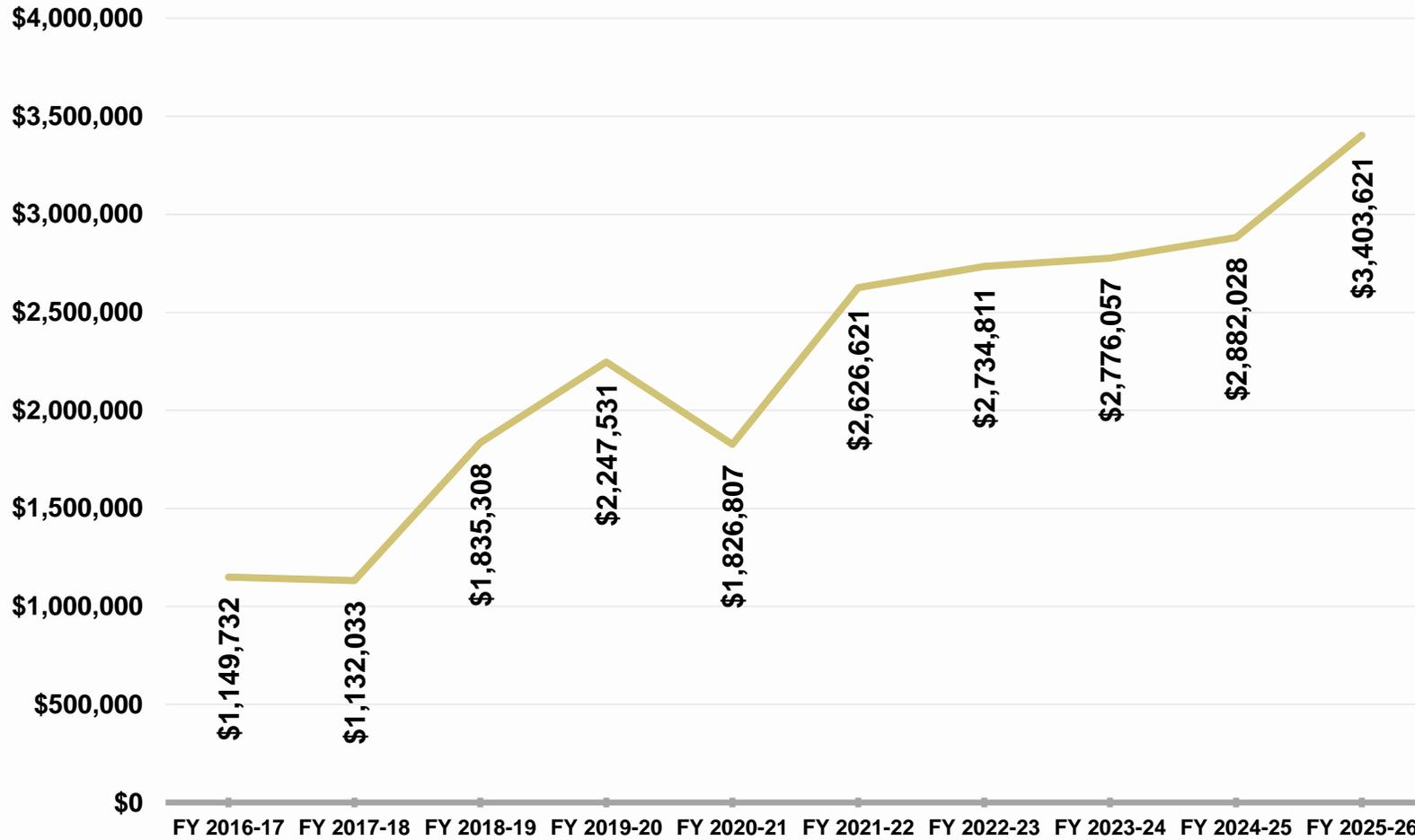


City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Monthly Comparison Received For January 2026



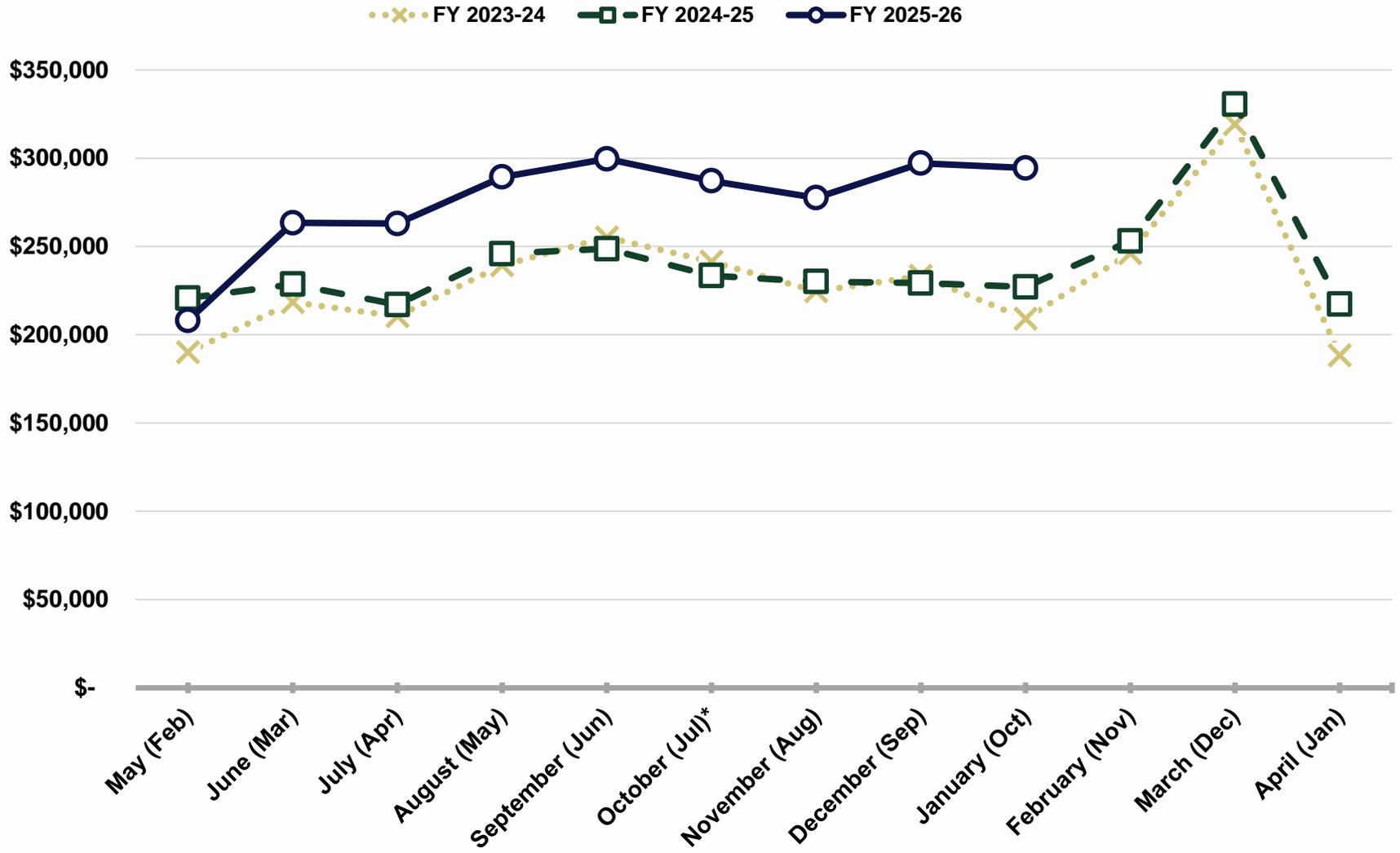


City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Infrastructure Non-Home Rule 1/2 % Sales Tax Annual Comparison By Month Received FY 2023-24 through FY 2025-26





City of Geneva
General Fund Non-Home Rule 1/2 % Sales Tax
Received For January 2026

General Fund Non-Home Rule 1/2 % Sales Tax

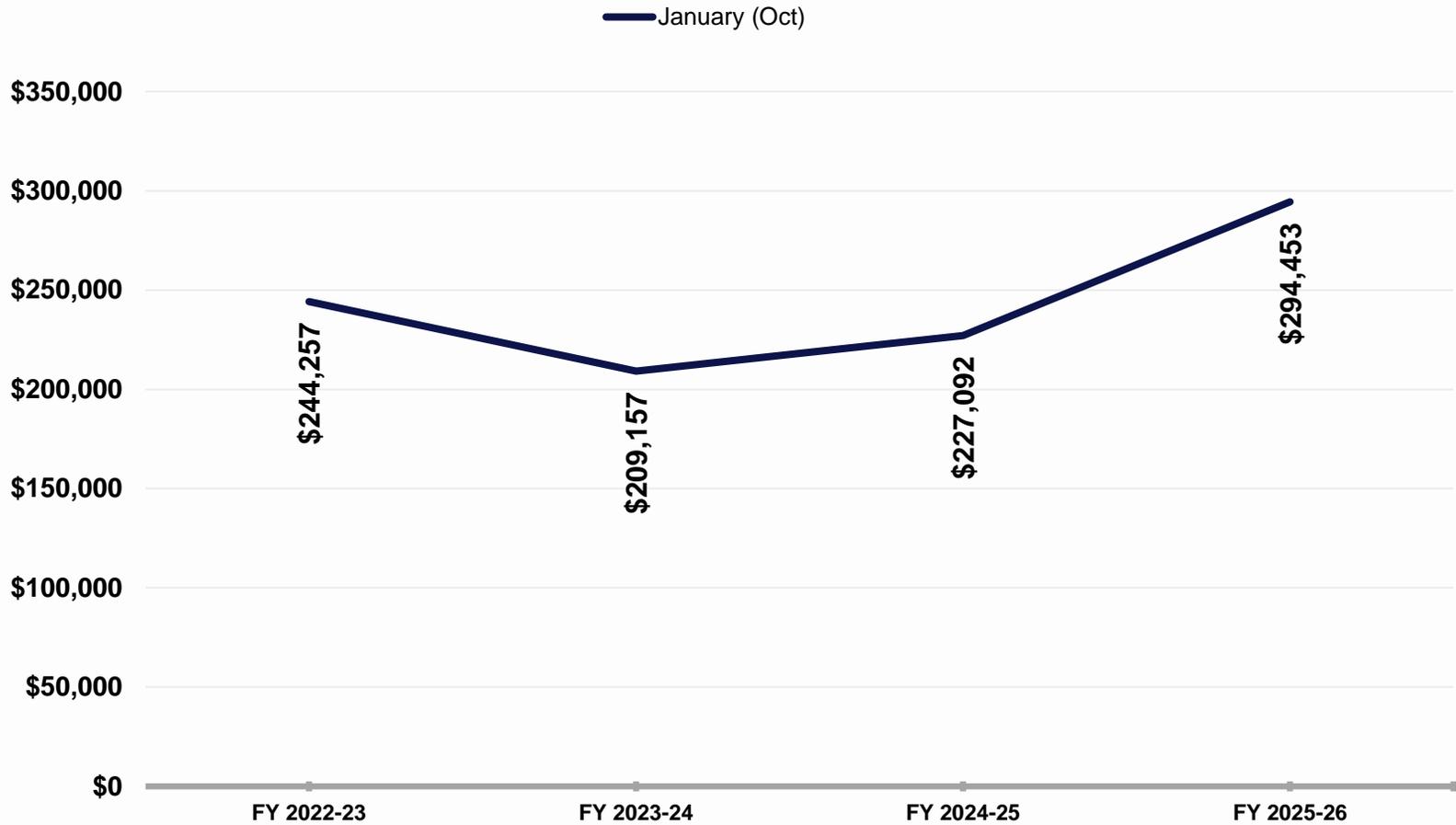
Received (Month of Sale)	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (Feb)		\$ 146,717	\$ 167,129	\$ 190,067	\$ 220,752	\$ 208,038	-5.76%	\$ (12,714)
June (Mar)		219,443	211,853	218,511	228,650	263,426	15.21%	\$ 34,775
July (Apr)		202,222	212,107	210,527	217,057	262,981	21.16%	\$ 45,924
August (May)		221,392	231,433	239,361	245,878	289,369	17.69%	\$ 43,491
September (Jun)			242,011	246,101	255,175	248,719	20.47%	\$ 50,911
October (Jul)*	164,194	220,109	224,672	241,429	233,497	287,191	23.00%	\$ 53,694
November (Aug)	168,044	220,922	218,905	224,644	230,086	277,595	20.65%	\$ 47,509
December (Sep)	175,820	220,587	236,126	233,322	229,265	297,196	29.63%	\$ 67,931
January (Oct)	167,721	217,232	244,257	209,157	227,092	294,453	29.66%	\$ 67,361
February (Nov)	169,098	235,033	240,226	246,225	253,143			
March (Dec)	235,151	303,438	316,584	319,245	330,535			
April (Jan)	159,823	177,516	185,417	188,396	217,353			
Total Annual Revenue	\$ 1,239,852	\$ 2,626,621	\$ 2,734,811	\$ 2,776,057	\$ 2,882,028	\$ 2,479,879	19.17%	\$ 398,882
Total Received Through January		1,910,633	1,992,584	2,022,191	2,080,997	2,479,879		
% of Total Annual Received Through January		72.74%	72.86%	72.84%	72.21%	72.86%		
Low Projection	\$ 3,403,621							
High Projection	\$ 3,587,660							

* Additional 0.5% Non-Home Rules Sales Tax effective July 1, 2018

**Based on low projection for current fiscal year

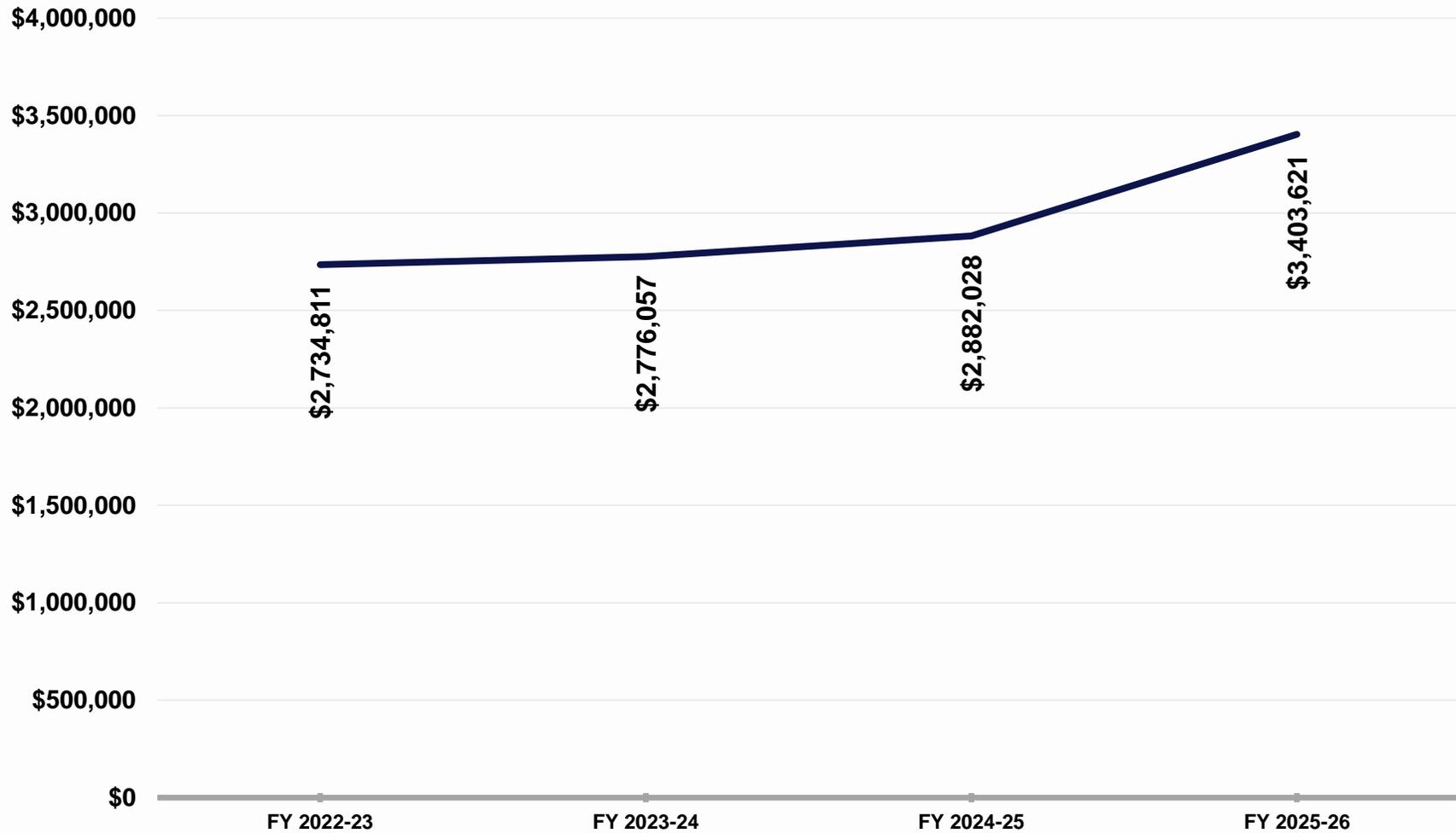


City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Monthly Comparison Received FY 2022-23 through FY 2025-26



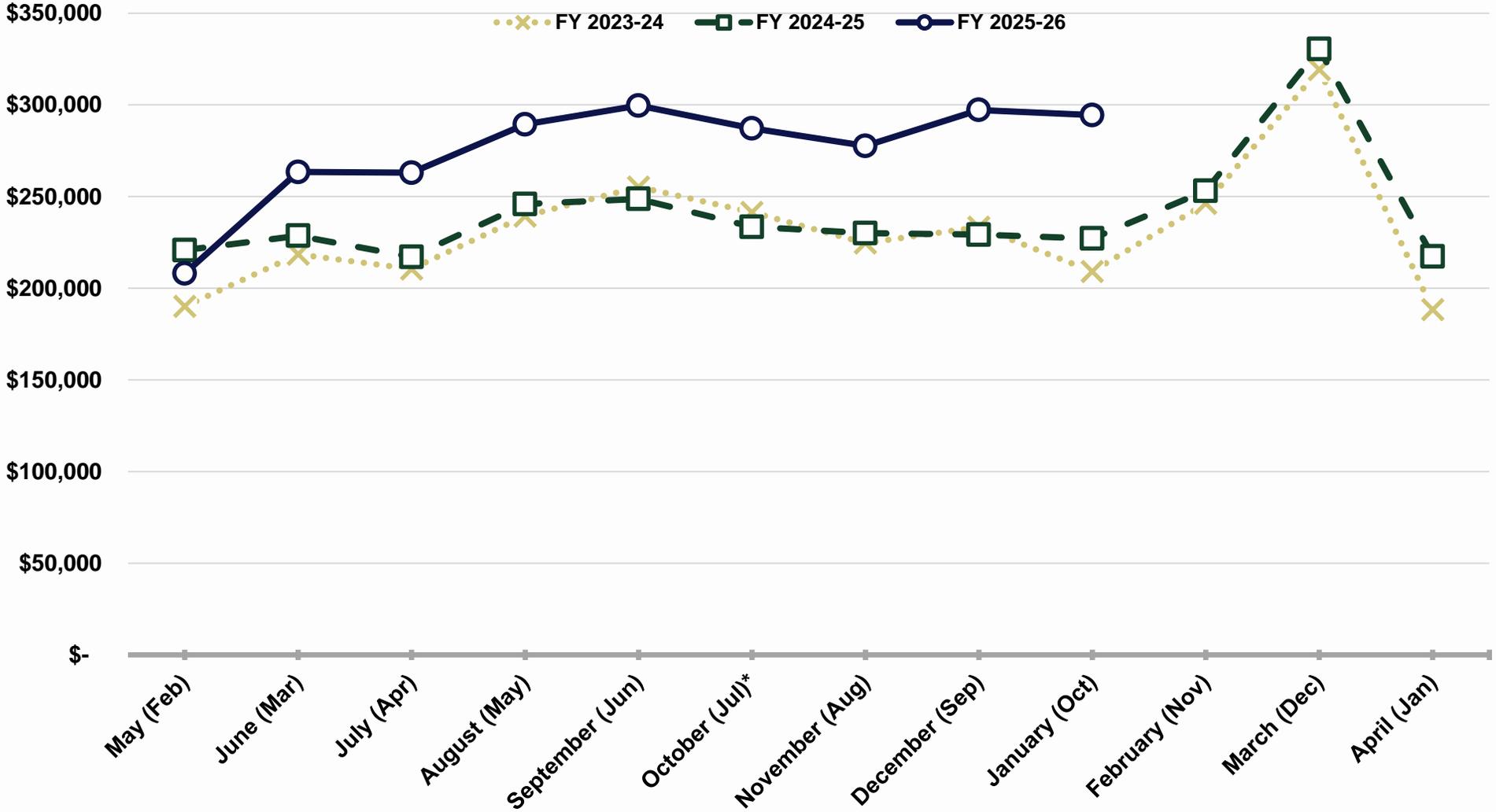


City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Annual Comparison Received FY 2022-23 through FY 2025-26





City of Geneva General Fund Non-Home Rule 1/2 % Sales Tax Annual Comparison By Month Received FY 2023-24 through FY 2025-26





**City of Geneva
Personal Property Replacement Tax Report
Received For January 2026**

Personal Property Replacement Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 15,047	\$ 15,505	\$ 18,062	\$ 24,898	\$ 13,641	\$ 35,554	\$ 68,138	\$ 60,952	\$ 35,643	\$ 30,204	-15.26%	\$ (5,439)
July	16,358	15,855	14,074	14,707	14,172	25,908	49,058	49,277	31,892	21,774	-31.73%	(10,118)
August	1,904	731	1,422	1,764	10,473	3,295	5,601	7,945	28,804	3,741	-87.01%	(25,063)
October	14,878	10,824	12,737	25,596	13,277	43,167	66,078	40,844	24,321	22,544	-7.31%	(1,778)
December	3,959	2,854	3,115	4,251	3,436	8,957	21,639	12,676	7,609	17,860	134.72%	10,251
January	14,713	9,717	10,442	15,543	16,342	32,871	47,734	28,030	20,196	21,624	7.07%	1,428
March	9,452	8,620	4,119	3,090	5,904	43,049	23,646	16,529	8,321			
April	24,077	17,720	20,480	21,336	27,589	50,893	37,567	14,743	7,897			
Total Annual Revenue	\$ 100,388	\$ 81,826	\$ 84,451	\$ 111,185	\$ 104,834	\$ 243,694	\$ 319,460	\$ 230,996	\$ 164,684	\$ 117,746	-20.69%	\$ (30,720)
Total Received Through January	66,860	55,487	59,852	86,759	71,341	149,752	258,247	199,723	148,466	117,746	-20.69%	(30,720)
% of Total Annual Received Through January	66.60%	67.81%	70.87%	78.03%	68.05%	61.45%	80.84%	86.46%	90.15%	90.15%		
Low Projection	\$ 130,608											
High Projection	\$ 191,610											

*Only includes months for which the State has distributed funds

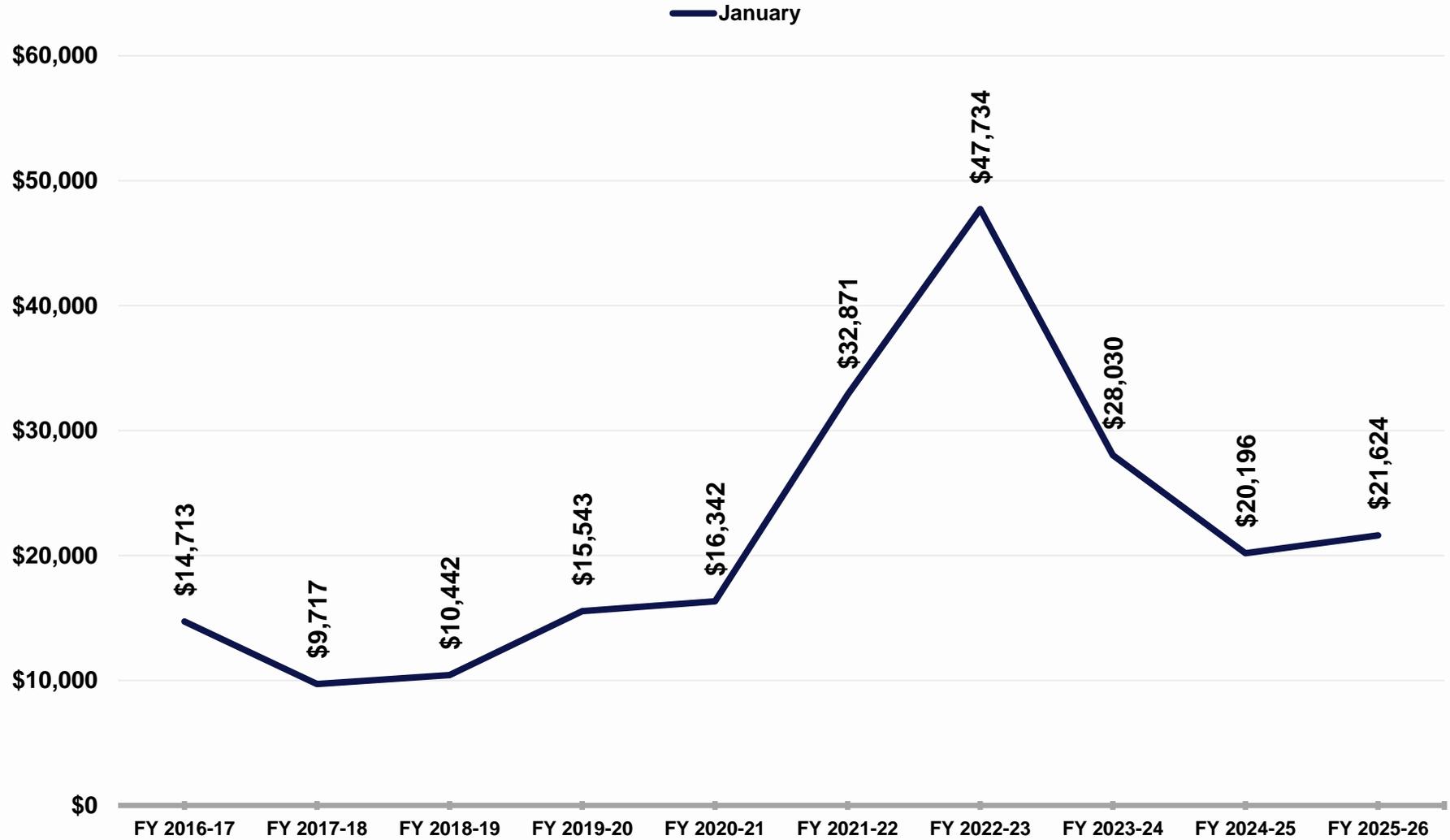
**Based on low projection for current fiscal year

PPRT payments are only made in the following months: January, March, April, May, July, August, October and December.

As of FY2023-24, the Illinois Department of Revenue (IDOR) accounted for the revenue incorrectly allocating too much to PPRT to cities and municipalities in prior years, therefore, future revenue are expected to be reduced to recover the overpayments.

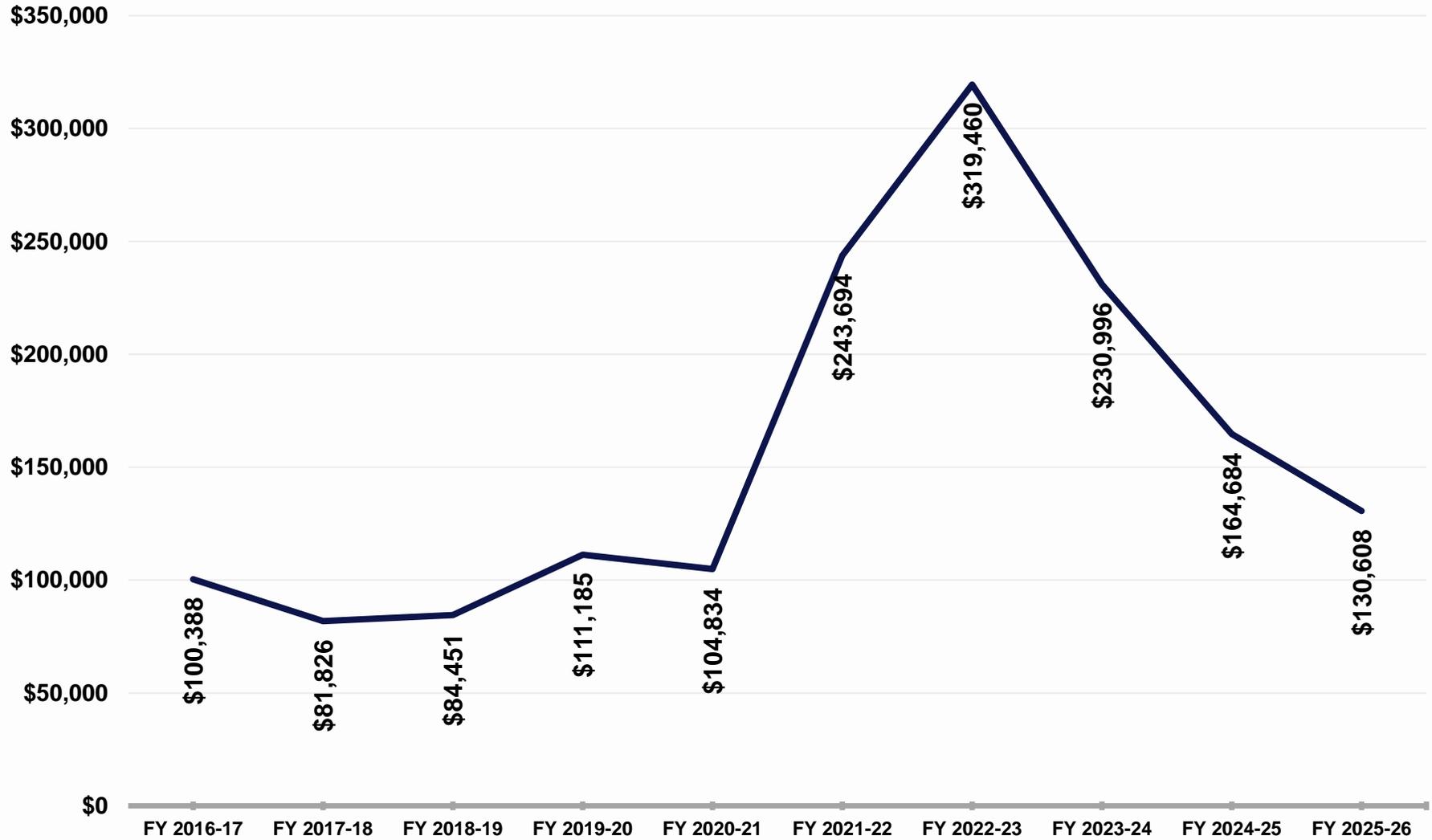


City of Geneva Personal Property Replacement Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26





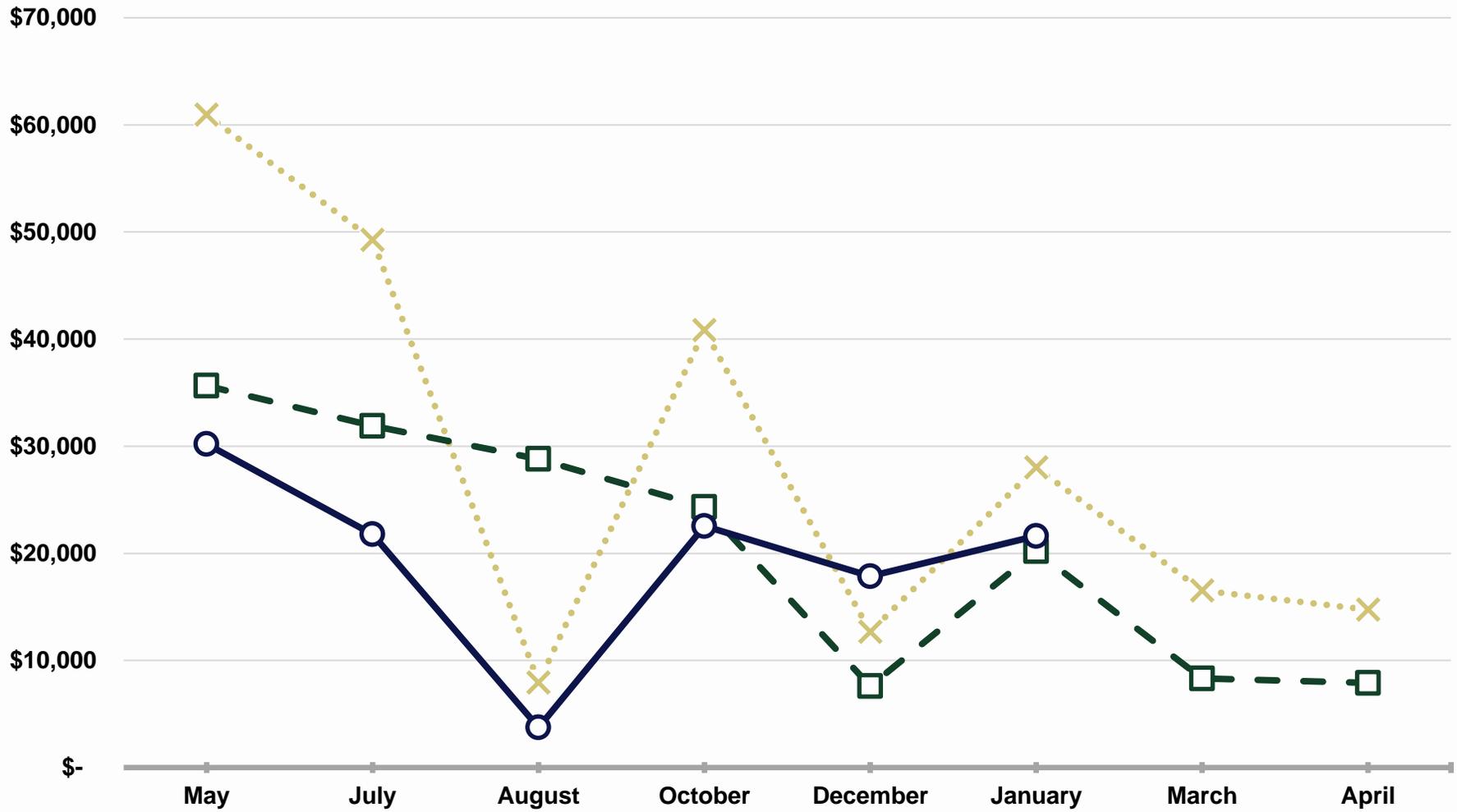
City of Geneva Personal Property Replacement Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Personal Property Replacement Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●x● FY 2023-24 ■- FY 2024-25 ○- FY 2025-26





**City of Geneva
Local Use Tax Report
Received For January 2026**

Local Use Tax Report

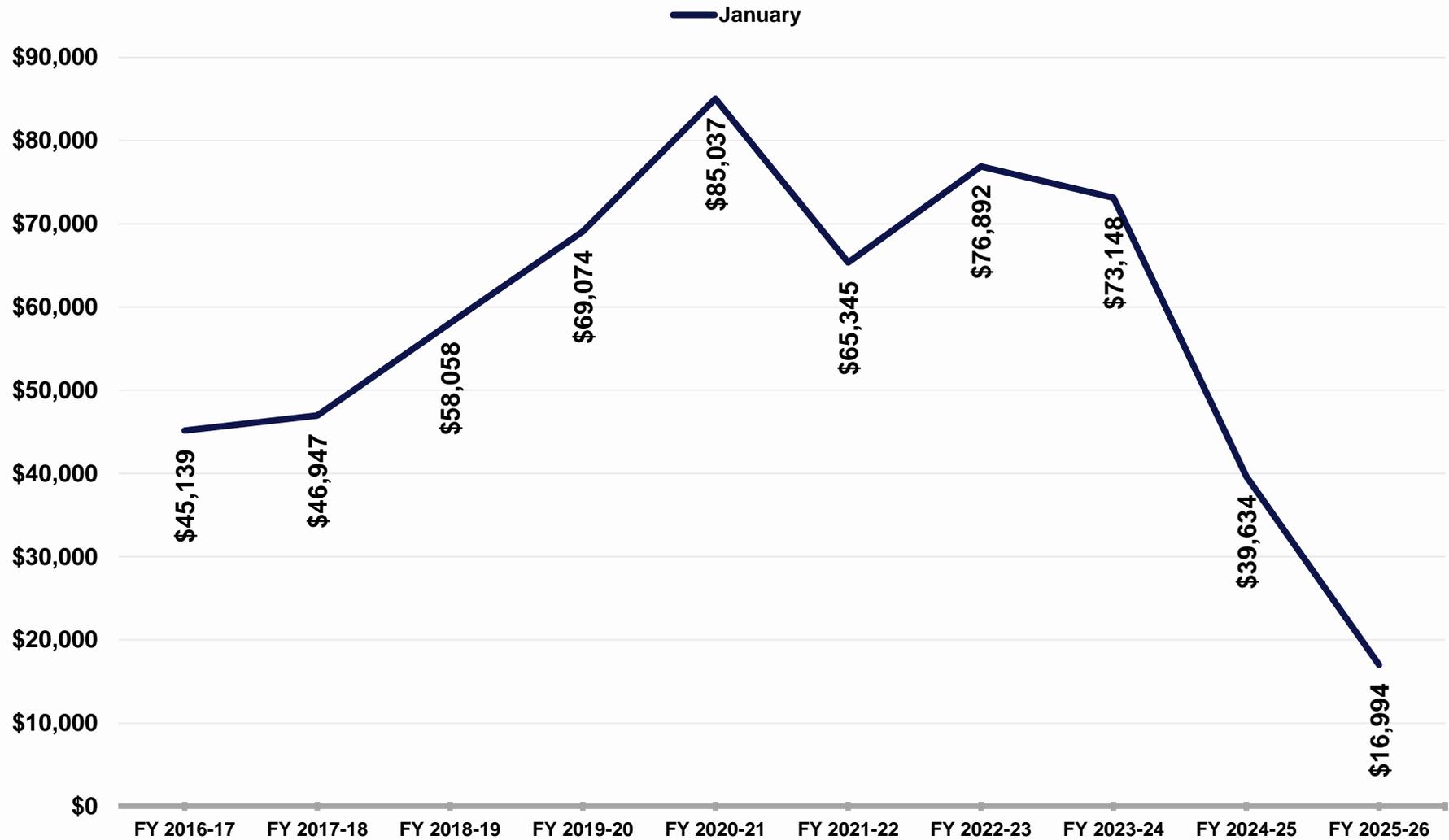
Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 36,944	\$ 37,023	\$ 42,107	\$ 51,912	\$ 53,432	\$ 55,902	\$ 62,302	\$ 63,245	\$ 59,681	\$ 10,528	-82.36%	\$ (49,153)
June	43,412	48,146	50,850	59,015	67,969	71,467	73,070	78,231	72,501	13,901	-80.83%	(58,600)
July	42,284	41,345	44,381	55,859	71,955	64,931	58,518	65,457	64,470	15,496	-75.96%	(48,974)
August	41,145	41,656	48,394	56,100	80,023	59,765	66,717	64,738	62,215	21,112	-66.07%	(41,103)
September	46,406	44,060	51,828	57,032	80,789	68,118	75,262	48,598	60,024	19,287	-67.87%	(40,737)
October	36,932	42,182	50,277	58,631	81,693	63,436	65,688	68,486	61,681	17,583	-71.49%	(44,098)
November	40,262	44,859	47,815	56,172	77,791	66,962	68,224	64,959	59,913	18,213	-69.60%	(41,701)
December	41,388	47,275	54,851	62,912	81,158	70,084	76,715	72,099	69,448	15,637	-77.48%	(53,812)
January	45,139	46,947	58,058	69,074	85,037	65,345	76,892	73,148	39,634	16,994	-57.12%	(22,640)
February	43,825	54,383	64,240	64,712	90,617	76,767	81,055	76,421	68,951			
March	68,100	68,785	77,682	88,794	127,872	97,306	98,045	88,702	86,685			
April	39,340	40,944	45,062	61,486	62,694	64,531	68,641	53,085	10,608			
Total Annual Revenue	\$ 525,177	\$ 557,605	\$ 635,544	\$ 741,700	\$ 961,029	\$ 824,614	\$ 871,128	\$ 817,167	\$ 715,812	\$ 148,751	-72.93%	\$ (400,816)
Total Received Through January	373,911	393,494	448,560	526,708	679,846	586,010	623,388	598,960	549,568	148,751	-72.93%	(400,816)
% of Total Received Through January	71.20%	70.57%	70.58%	71.01%	70.74%	71.06%	71.56%	73.30%	76.78%	76.78%		
Low Projection	\$ 193,749											
High Projection	\$ 210,275											

*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year

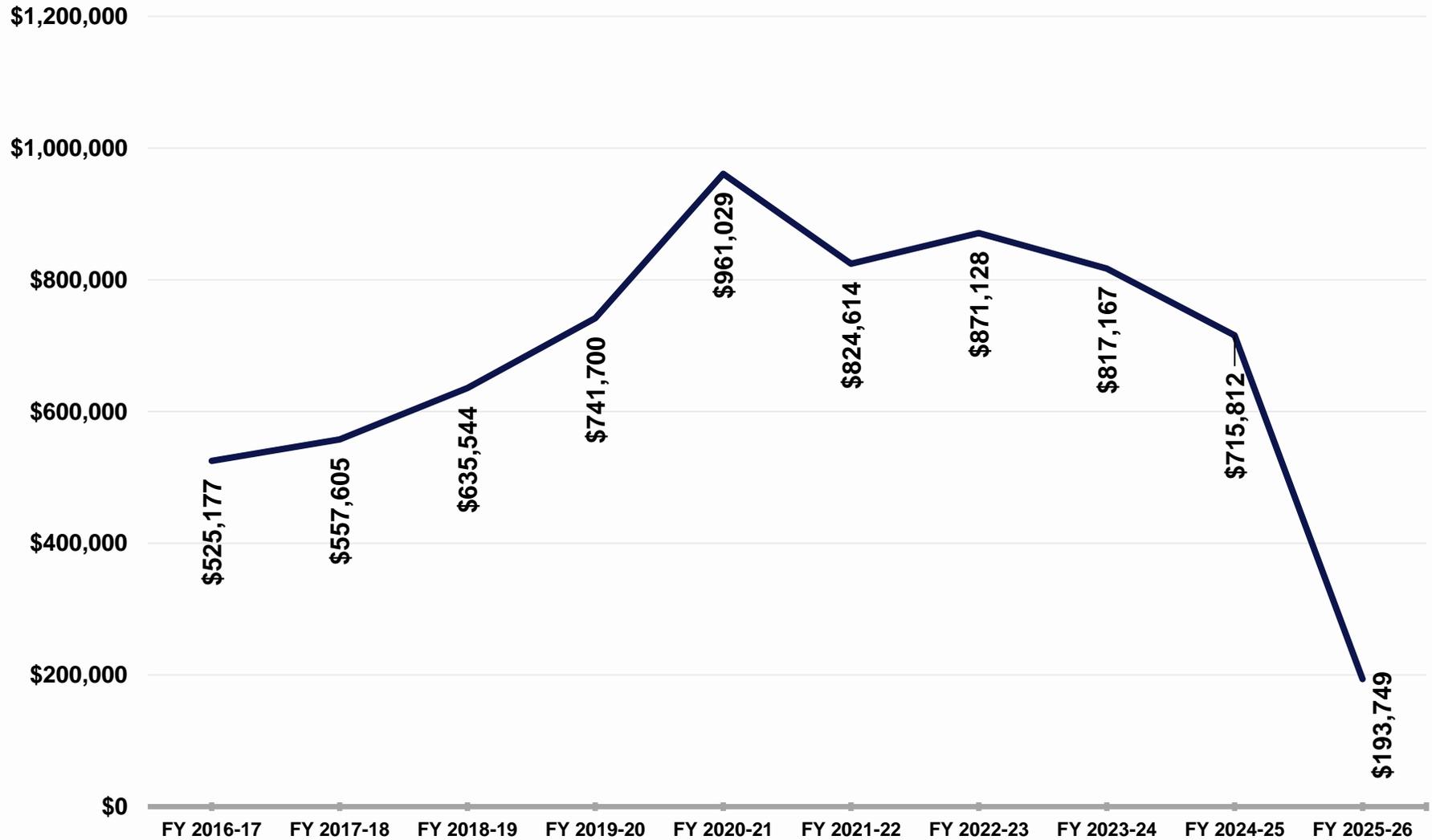


City of Geneva Local Use Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26





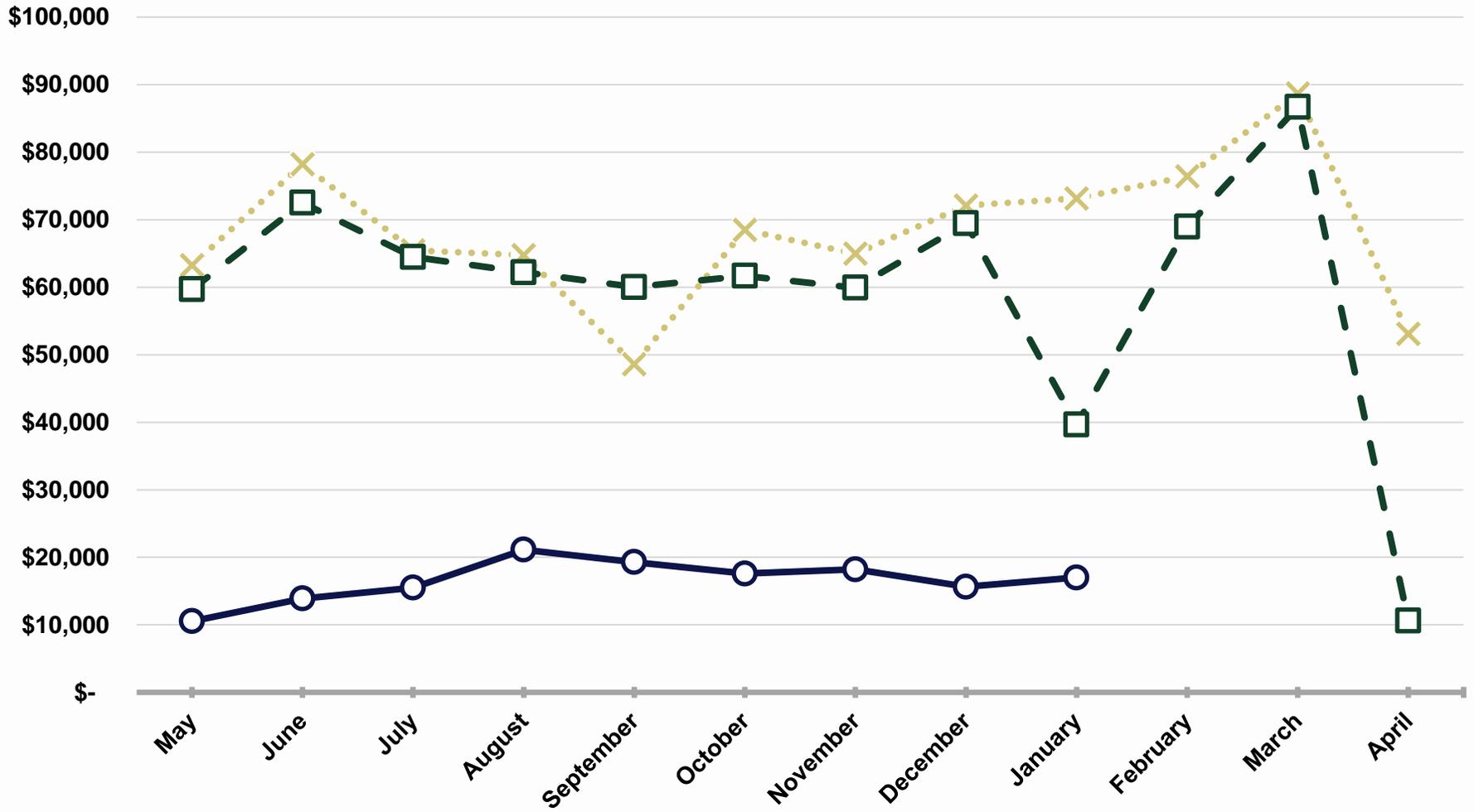
City of Geneva Local Use Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Local Use Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●×● FY 2023-24 ■- FY 2024-25 ○- FY 2025-26





**City of Geneva
Income Tax Report
Received For January 2026**

Income Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 293,190	\$ 288,096	\$ 294,806	\$ 431,649	\$ 216,714	\$ 361,698	\$ 679,061	\$ 514,614	\$ 572,501	\$ 669,448	16.93%	\$ 96,948
June	140,146	148,994	136,189	134,802	134,235	317,353	199,478	241,306	245,365	232,168	-5.38%	(13,197)
July	200,012	197,101	184,141	201,594	213,159	284,694	336,753	321,493	356,957	389,714	9.18%	32,757
August	116,475	94,194	135,171	144,508	291,434	159,860	173,447	211,298	238,504	223,362	-6.35%	(15,142)
September	127,225	111,104	131,922	127,897	165,131	168,821	188,490	191,786	187,237	190,493	1.74%	3,256
October	188,004	169,162	205,031	228,192	239,123	306,788	345,087	370,722	399,820	410,346	2.63%	10,525
November	126,184	127,310	147,669	148,931	161,578	175,868	218,521	249,716	240,013	236,058	-1.65%	(3,955)
December	114,320	112,082	122,397	140,733	143,050	163,714	196,066	196,198	187,358	216,073	15.33%	28,715
January	184,830	163,343	178,341	196,709	227,908	291,484	318,392	341,207	390,936	407,174	4.15%	16,238
February	213,768	236,439	214,836	202,664	240,951	363,454	314,813	322,856	319,362			
March	111,887	118,863	129,192	150,701	166,062	157,536	186,452	209,845	204,916			
April	215,771	182,520	207,509	221,342	264,784	336,555	300,087	331,306	375,230			
Total Annual Revenue	\$2,031,811	\$1,949,207	\$2,087,205	\$2,329,721	\$2,464,129	\$3,087,827	\$3,456,648	\$3,502,347	\$3,718,198	\$2,974,836	5.54%	\$ 156,146
Total Received Through January	1,490,385	1,411,385	1,535,668	1,755,015	1,792,332	2,230,282	2,655,295	2,638,339	2,818,690	2,974,836	5.54%	156,146
% of Total Annual Received Through January	73.35%	72.41%	73.58%	75.33%	72.74%	72.23%	76.82%	75.33%	75.81%	76.82%		
Low Projection	\$3,872,624											
High Projection	\$4,118,662											

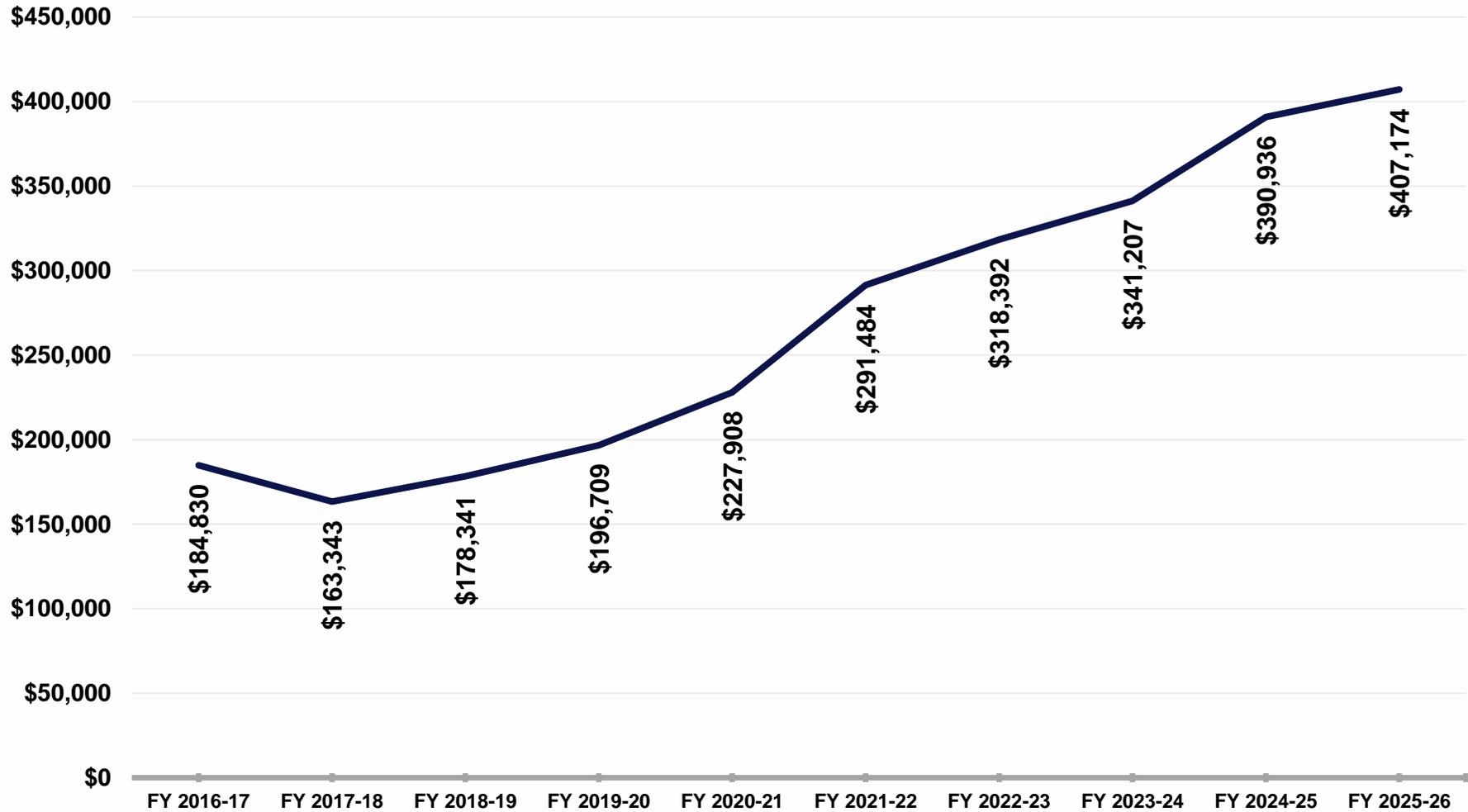
*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year



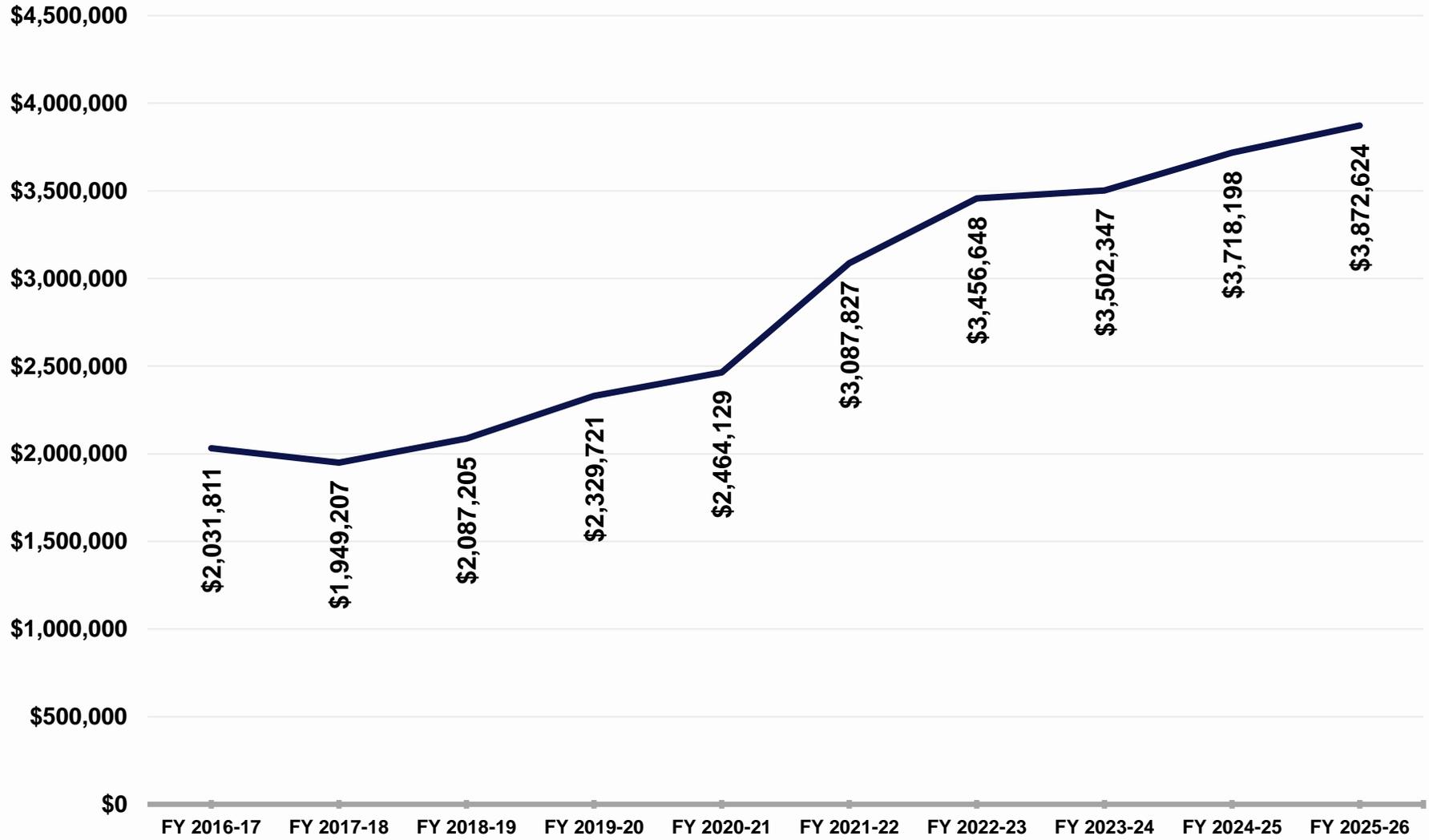
City of Geneva Income Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26

— January





City of Geneva Income Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





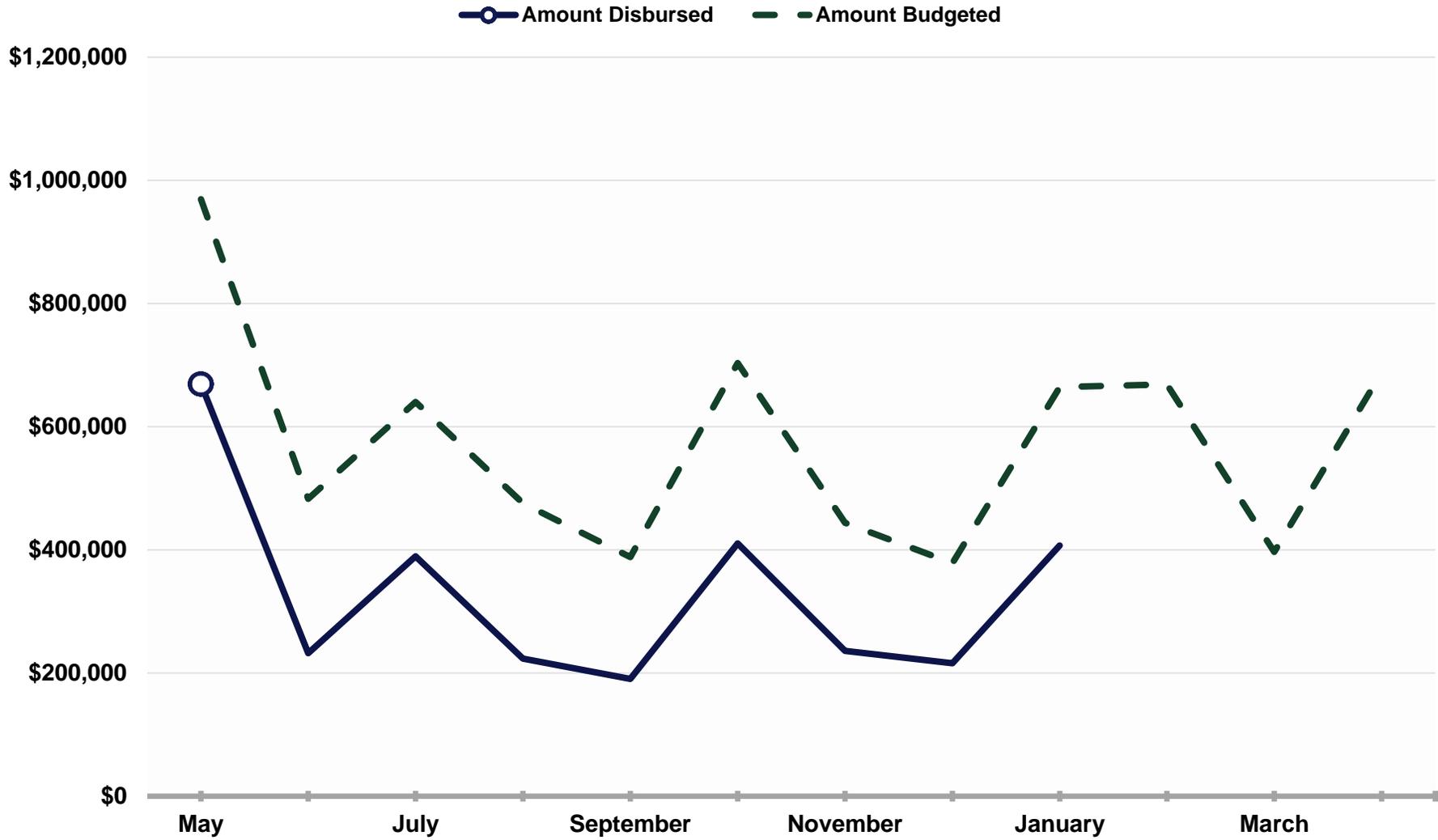
**City of Geneva
Income Tax Report
Monthly Allocation - Actual to Budget
Received For January 2026**

Monthly Allocation - Actual to Budget

Received	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actual FY 2024-25	Actual FY 2025-26	Budget FY 2025-26	Budget % +/-	Budget +/- In Dollars
May	\$ 293,190	\$ 288,096	\$ 294,806	\$ 431,649	\$ 216,714	\$ 361,698	\$ 679,061	\$ 514,614	\$ 572,501	\$ 669,448	\$ 969,369	-30.94%	\$ (299,921)
June	140,146	148,994	136,189	134,802	134,235	317,353	199,478	241,306	245,365	232,168	482,791	-51.91%	(250,623)
July	200,012	197,101	184,141	201,594	213,159	284,694	336,753	321,493	356,957	389,714	640,212	-39.13%	(250,498)
August	116,475	94,194	135,171	144,508	291,434	159,860	173,447	211,298	238,504	223,362	475,679	-53.04%	(252,317)
September	127,225	111,104	131,922	127,897	165,131	168,821	188,490	191,786	187,237	190,493	388,239	-50.93%	(197,746)
October	188,004	169,162	205,031	228,192	239,123	306,788	345,087	370,722	399,820	410,346	703,260	-41.65%	(292,914)
November	126,184	127,310	147,669	148,931	161,578	175,868	218,521	249,716	240,013	236,058	443,801	-46.81%	(207,743)
December	114,320	112,082	122,397	140,733	143,050	163,714	196,066	196,198	187,358	216,073	378,399	-42.90%	(162,326)
January	184,830	163,343	178,341	196,709	227,908	291,484	318,392	341,207	390,936	407,174	664,556	-38.73%	(257,382)
February	213,768	236,439	214,836	202,664	240,951	363,454	314,813	322,856	319,362		668,801		
March	111,887	118,863	129,192	150,701	166,062	157,536	186,452	209,845	204,916		396,581		
April	215,771	182,520	207,509	221,342	264,784	336,555	300,087	331,306	375,230		688,312		
Total Annual Revenue	\$2,031,811	\$1,949,207	\$2,087,205	\$2,329,721	\$2,464,129	\$3,087,827	\$3,456,648	\$3,502,347	\$3,718,198	\$2,974,836	\$6,900,000	5.54%	\$ (2,171,470)
Total Received Through January	1,490,385	1,411,385	1,535,668	1,755,015	1,792,332	2,230,282	2,655,295	2,638,339	2,818,690	2,974,836	5,146,306	5.54%	(2,171,470)
												Current Actual	\$ 2,974,836
												Current Budge	5,146,306
													\$ (2,171,470)



City of Geneva Income Tax Report Disbursed vs Budgeted Amount Monthly Revenue for FY 2025-26





**City of Geneva
Hotel/Motel Tax Report
Received For January 2026**

Hotel/Motel Tax Report

Received	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (March)	18,826	1,415	17,959	21,604	20,548	21,618	22,072	2.10%	\$ 454
June (April)	22,596	3,314	22,249	19,998	22,934	23,295	19,818	-14.92%	(3,477)
July (May)	25,281	4,877	15,091	25,745	28,374	30,130	30,539	1.36%	409
August (June)	26,138	3,830	32,345	32,870	37,322	39,626	34,404	-13.18%	(5,222)
September (July)	26,358	17,237	28,130	31,740	32,234	32,960	33,771	2.46%	811
October (August)	25,396	15,268	27,716	29,789	32,964	40,226	34,506	-14.22%	(5,720)
November (September)	26,143	16,710	25,531	31,232	34,559	34,105	29,334	-13.99%	(4,770)
December (October)	20,643	9,267	27,370	29,946	29,002	30,867	25,184	-18.41%	(5,683)
January (November)	22,649	11,180	21,503	24,516	25,379	27,948	35,055	25.43%	7,107
February (December)	16,542	9,931	25,809	27,914	29,172	29,107			
March (January)	15,898	11,762	17,721	18,256	15,852	17,861			
April (February)	7,650	14,177	21,364	18,642	16,696	17,717			
Total Annual Revenue	\$ 254,119	\$ 118,968	\$ 282,786	\$ 312,251	\$ 325,034	\$ 345,461	\$ 264,685	-5.73%	\$ (16,090)
Total Received Through January	214,029	83,098	217,892	247,439	263,315	280,775	264,685	-5.73%	(16,090)
Received Through January	84.22%	69.85%	77.05%	79.24%	81.01%	81.28%	81.28%		

Annual Amount City

Receives (40%) \$ 101,648 \$ 47,587 \$ 113,114 \$ 124,901 \$ 130,014 \$ 138,184

Low Projection \$ 325,664 **City's Low** \$ 130,266

High Projection \$ 343,515 **City's High** \$ 137,406

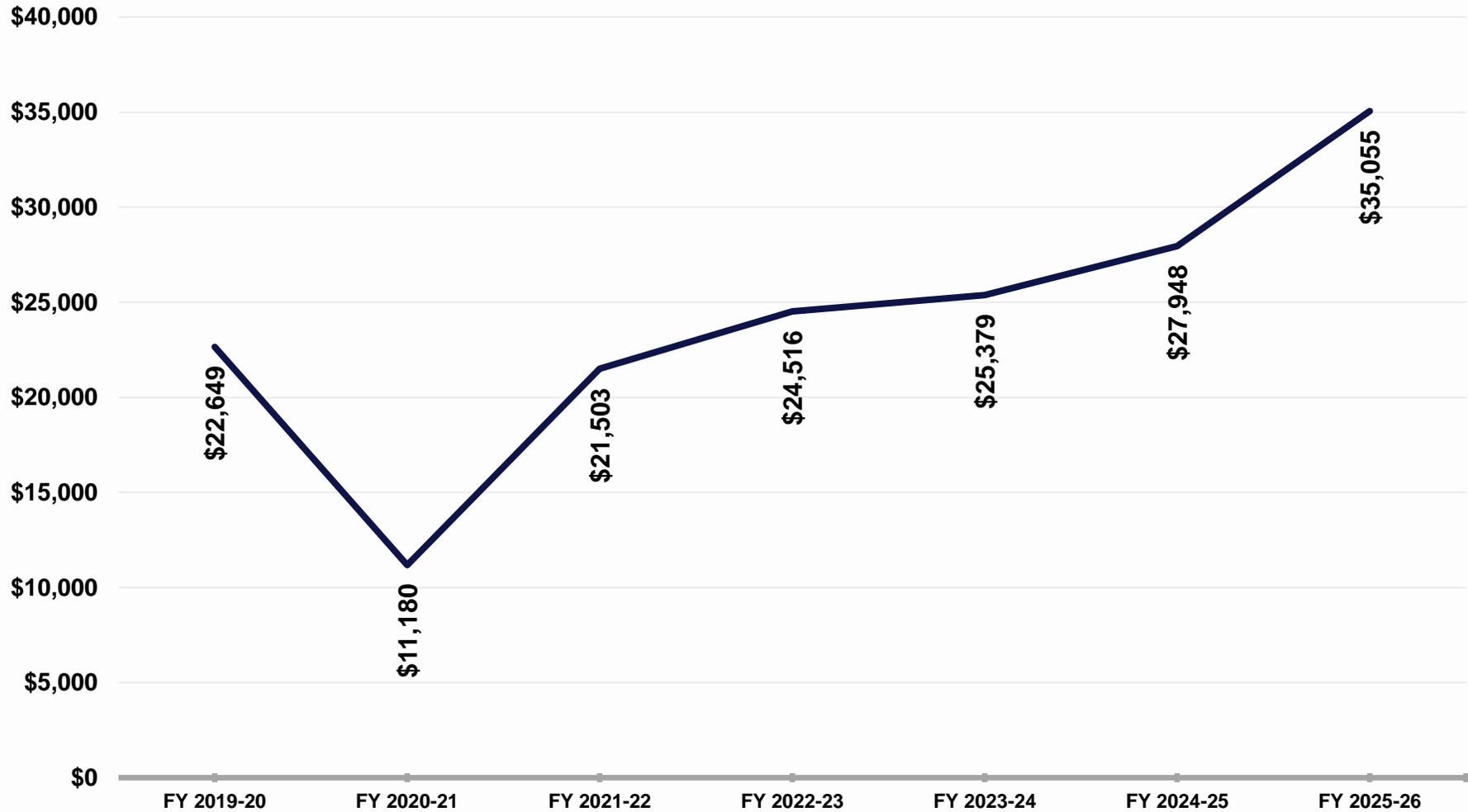
*Only includes months for which the City has received funds. Hotels/Motels have till the end of the following month to submit tax.

**Based on low projection for current fiscal year



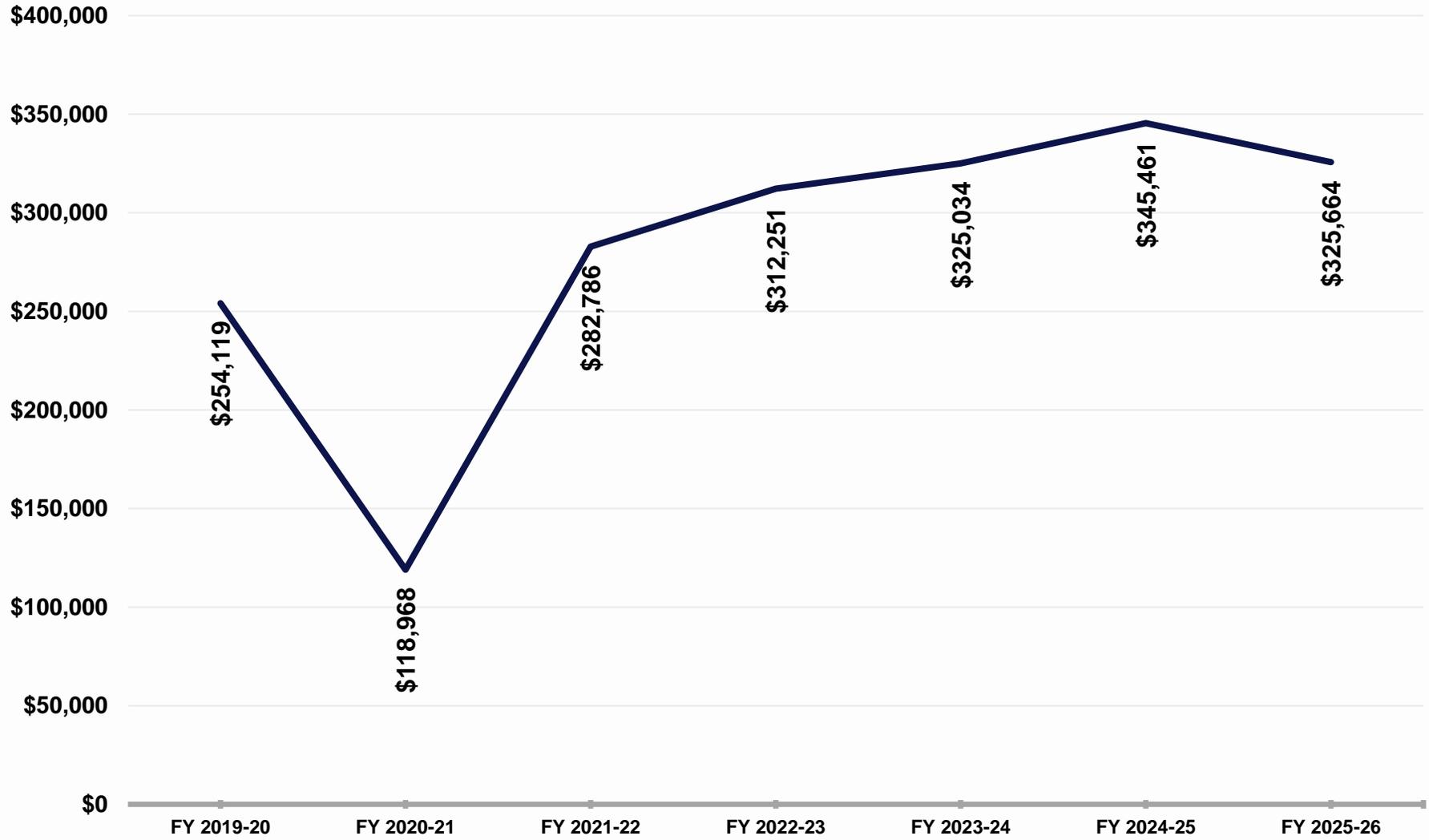
City of Geneva Hotel/Motel Tax Report Monthly Comparison Received FY 2019-20 through FY 2025-26

— January (November)



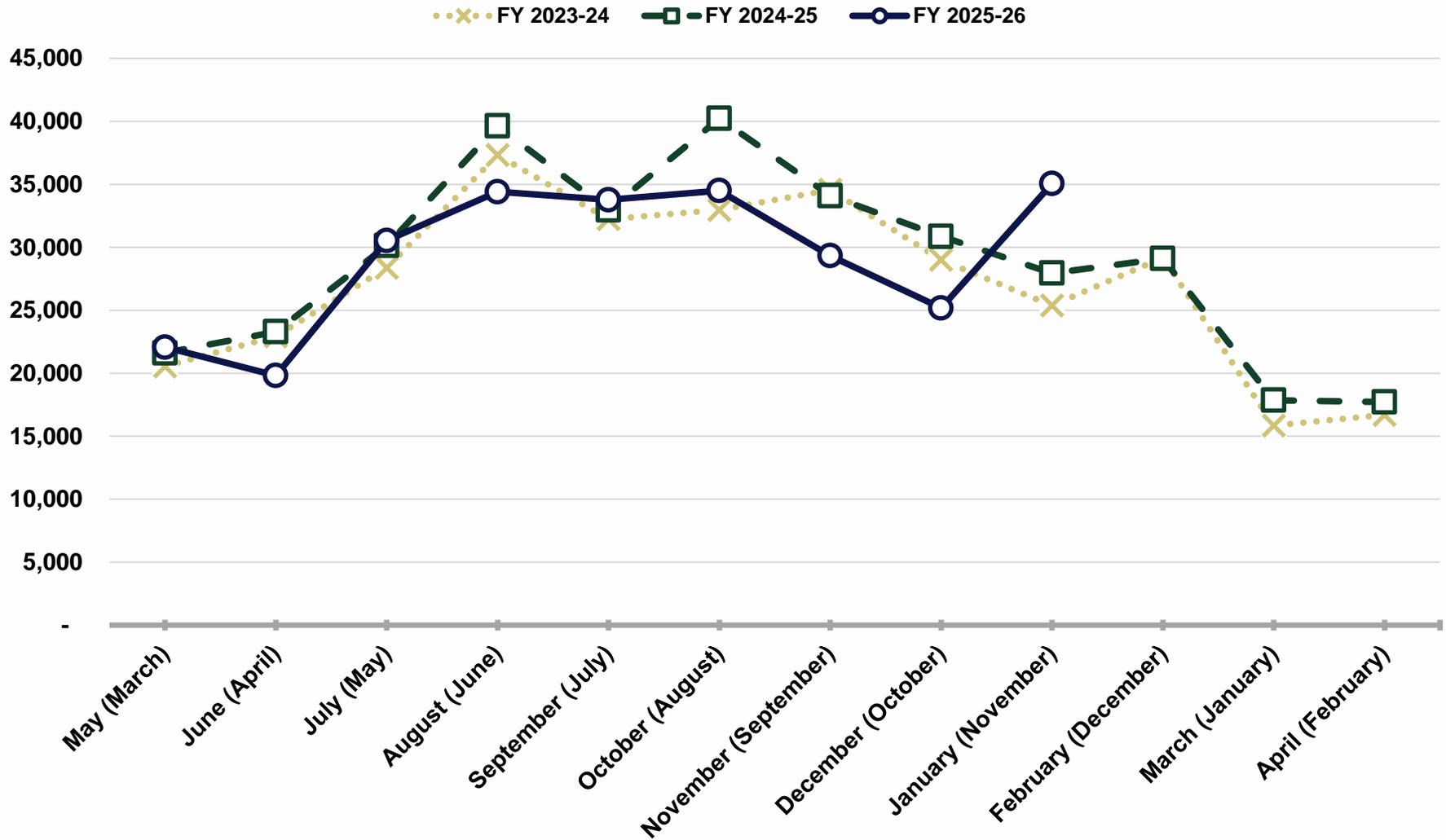


City of Geneva Hotel/Motel Tax Report Annual Comparison Received FY 2019-20 through FY 2025-26





City of Geneva Hotel/Motel Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26





**City of Geneva
Excise Tax Report
Received For January 2026**

Excise Tax Report

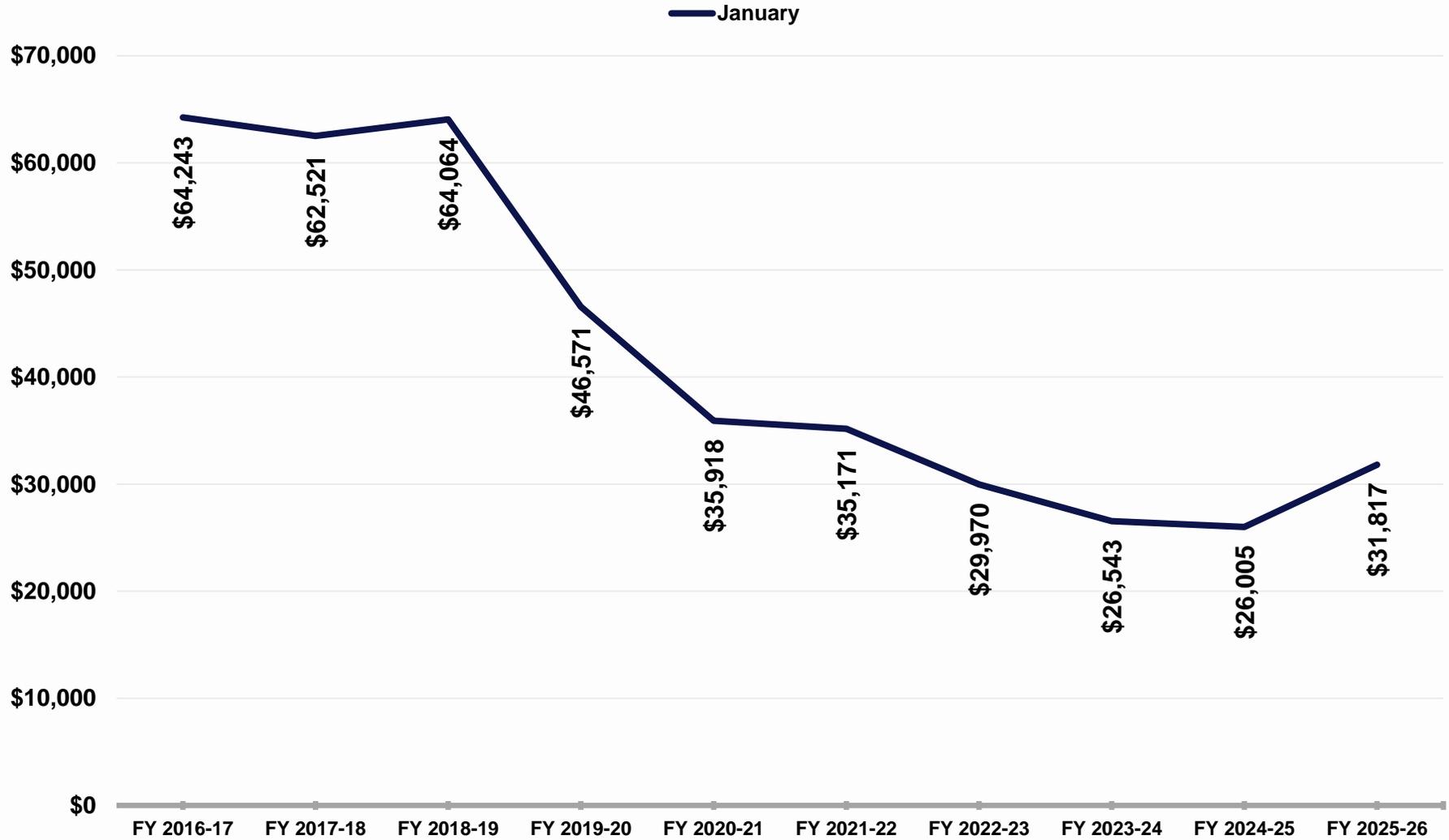
Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May	\$ 71,214	\$ 63,900	\$ 66,875	\$ 99,281	\$ 43,283	\$ 36,892	\$ 32,123	\$ 28,873	\$ 26,095	\$ 24,926	-4.48%	\$ (1,169)
June	73,076	66,174	68,122	59,166	52,687	37,364	34,183	30,894	34,219	26,296	-23.15%	(7,923)
July	68,312	61,850	64,440	59,408	47,699	35,996	33,939	30,054	28,136	26,195	-6.90%	(1,941)
August	68,914	65,778	67,201	59,941	50,041	36,105	34,140	30,989	28,804	27,202	-5.56%	(1,602)
September	70,159	65,580	66,637	57,205	44,026	37,486	34,534	28,149	27,238	31,624	16.10%	4,386
October	66,638	63,652	64,178	54,275	41,067	36,789	27,231	39,141	26,771	29,192	9.05%	2,422
November	69,824	65,302	65,498	58,444	38,151	34,922	33,902	32,053	28,695	24,066	-16.13%	(4,630)
December	68,856	63,020	61,401	46,885	37,315	35,168	37,487	26,435	27,129	24,997	-7.86%	(2,131)
January	64,243	62,521	64,064	46,571	35,918	35,171	29,970	26,543	26,005	31,817	22.35%	5,812
February	65,466	57,545	61,655	64,731	36,186	34,444	33,461	33,417	28,624			
March	67,016	66,772	61,150	47,812	36,032	33,799	29,633	27,549	25,610			
April	64,209	69,566	61,920	44,249	35,755	34,240	32,238	29,820	26,312			
Total Annual Revenue	\$ 817,928	\$ 771,659	\$ 773,140	\$ 697,968	\$ 498,158	\$ 428,376	\$ 392,842	\$ 363,916	\$ 333,637	\$ 246,316	-2.68%	\$ (6,775)
Total Received Through January	621,238	577,777	588,415	541,175	390,186	325,894	297,509	273,130	253,091	246,316	-2.68%	(6,775)
% of Total Annual Received Through January	75.95%	74.87%	76.11%	77.54%	78.33%	76.08%	75.73%	75.05%	75.86%	78.33%		
Low Projection	\$ 314,476											
High Projection	\$ 328,189											

*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year

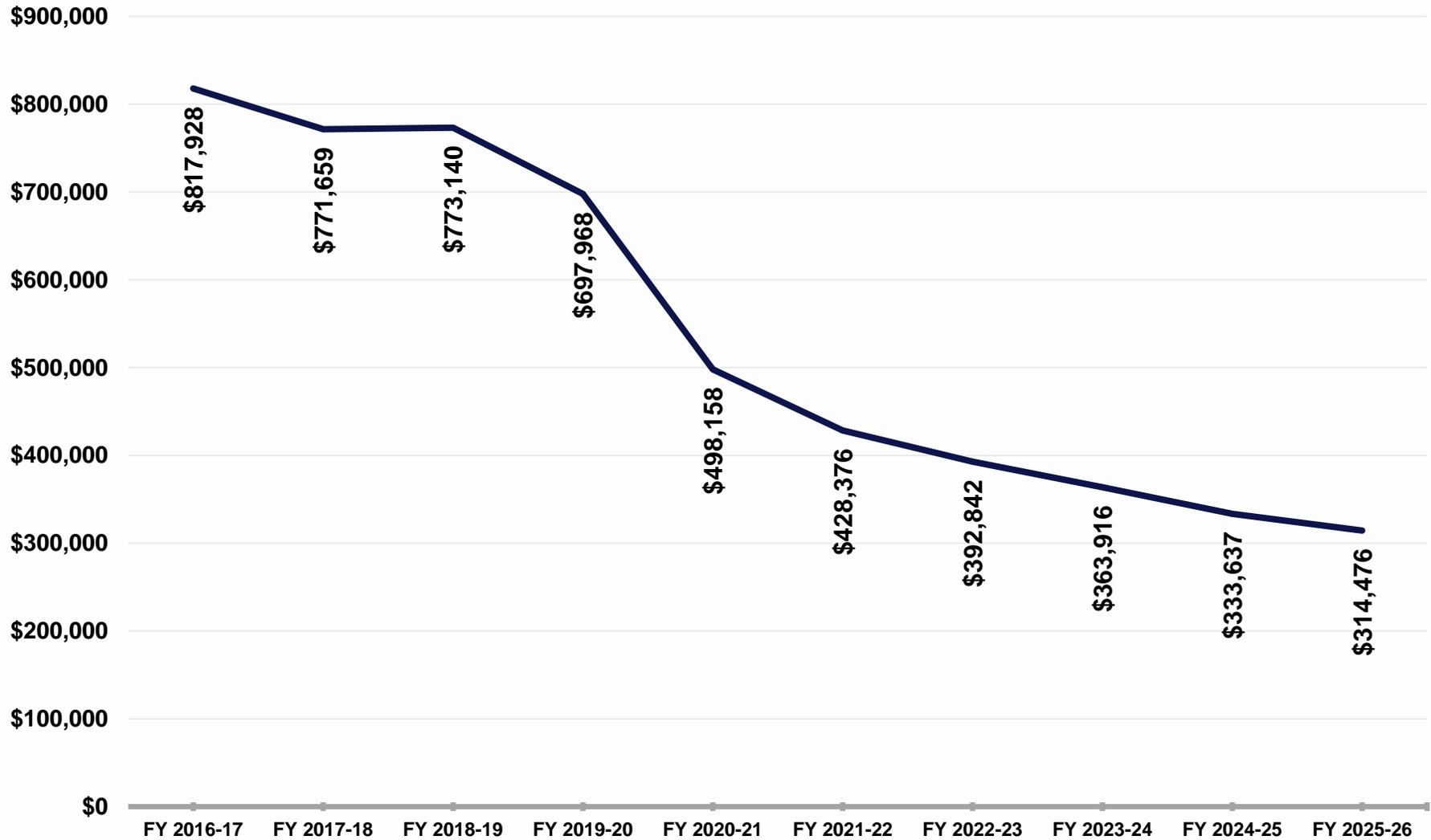


City of Geneva Excise Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26





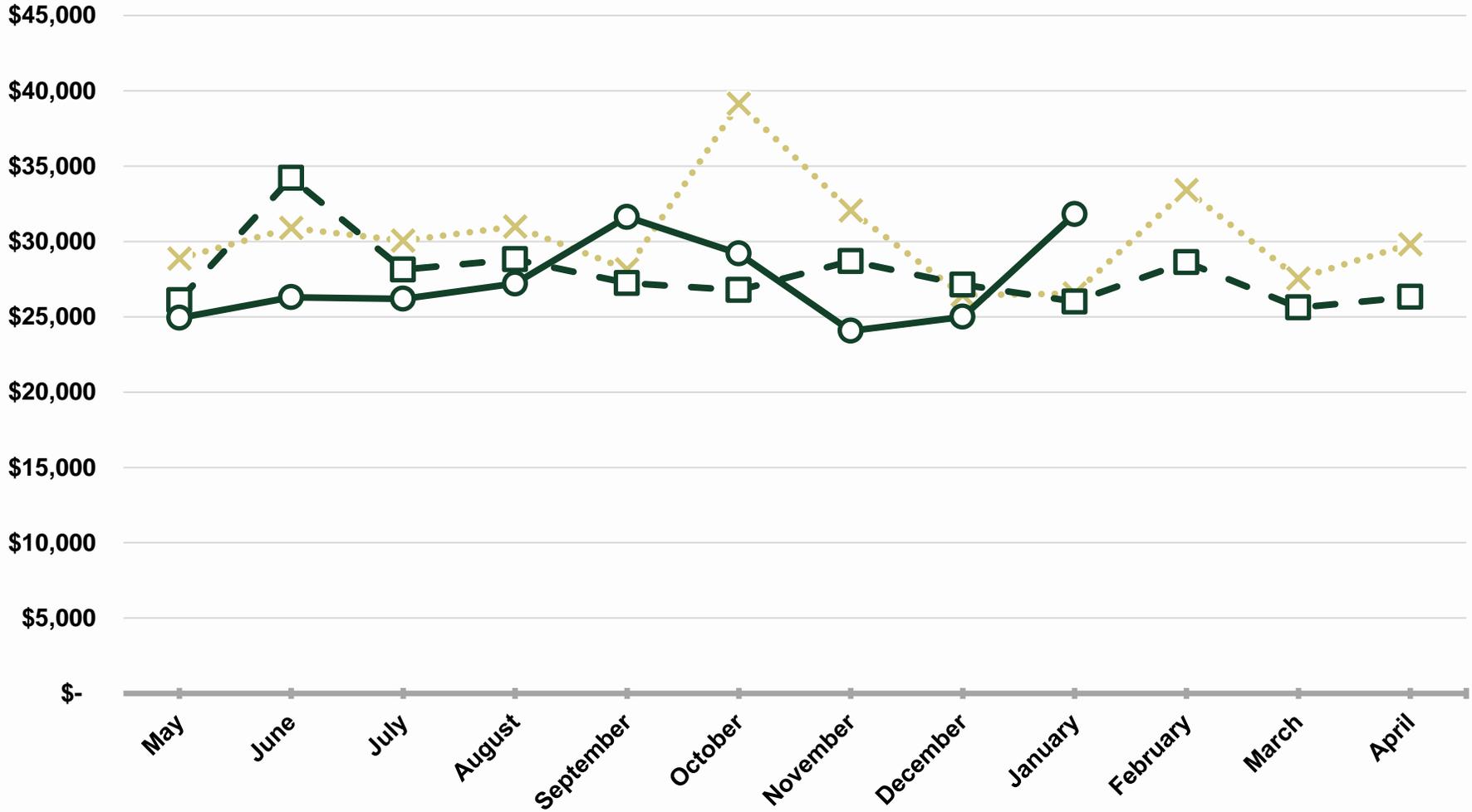
City of Geneva Excise Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Excise Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●×● FY 2023-24 ■- FY 2024-25 ○- FY 2025-26





**City of Geneva
Cannabis Use Tax Report
Received For January 2026**

Cannabis Use Tax Report

Received (Month of Sale)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (Feb)	\$ 2,960	\$ 2,580	\$ 3,075	\$ 2,636	-14.27%	\$ (439)
June (Mar)	2,973	2,635	2,794	3,137	12.24%	342
July (Apr)	2,467	2,713	2,849	2,804	-1.57%	(45)
August (May)	3,450	2,891	2,830	2,534	-10.46%	(296)
September (Jun)	2,762	2,545	2,634	2,689	2.09%	55
October (Jul)	2,538	2,622	2,732	2,579	-5.62%	(153)
November (Aug)	2,800	2,666	2,630	2,487	-5.41%	(142)
December (Sep)	2,607	2,618	2,684	1,913	-28.74%	(771)
January (Oct)	2,715	2,699	3,011	3,370	11.91%	359
February (Nov)	2,707	3,001	2,825			
March (Dec)	2,648	3,020	2,886			
April (Jan)	3,056	3,208	2,667			
Total Annual Revenue	\$ 33,682	\$ 33,197	\$ 33,617	\$ 24,149	-4.32%	\$ (1,091)
Total Received Through January	5,704	23,969	25,239	24,149	-4.32%	(1,091)
% of Total Annual Received Through January		72.20%	75.08%	75.08%		
Low Projection	\$ 32,165					
High Projection	\$ 33,446					

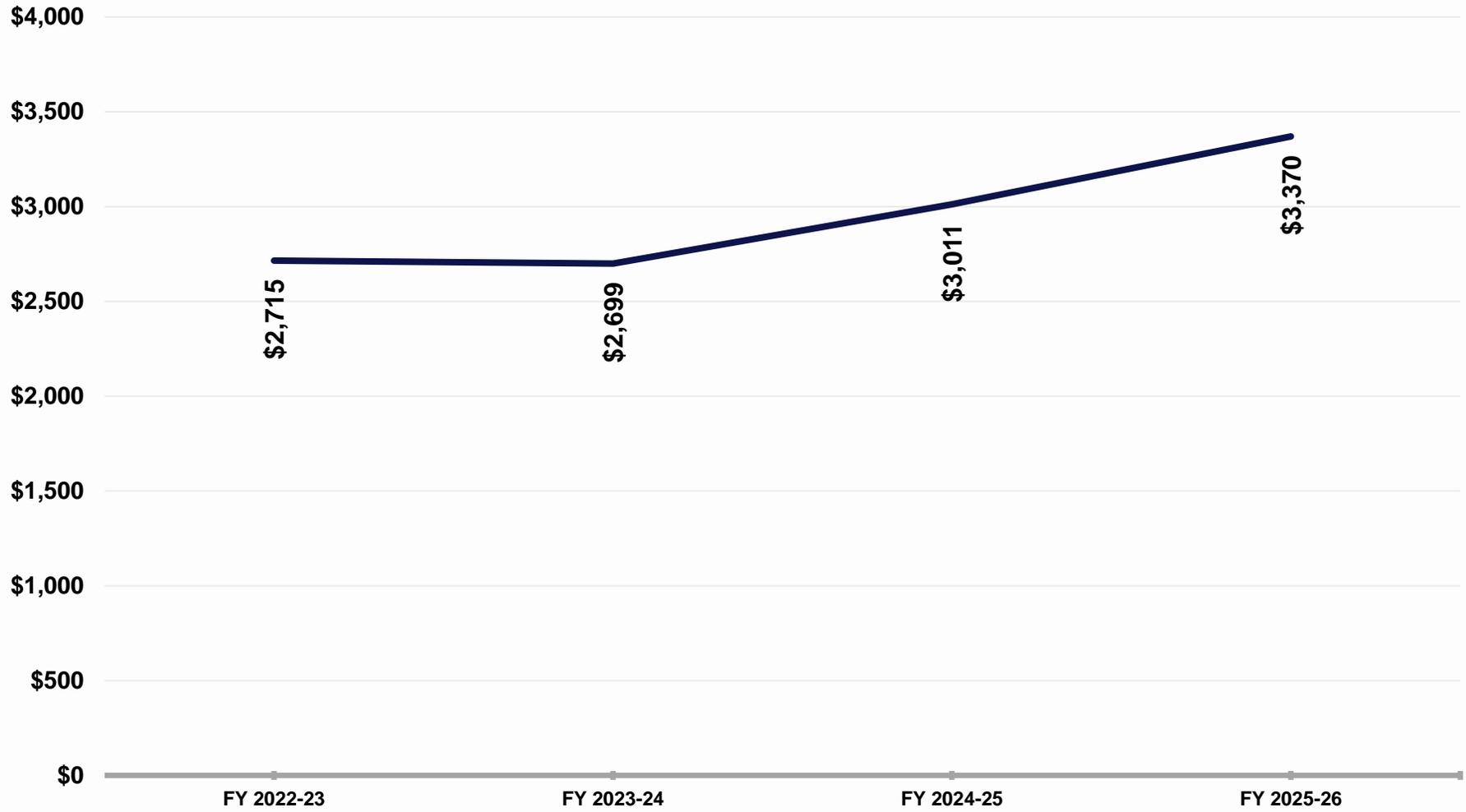
*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year



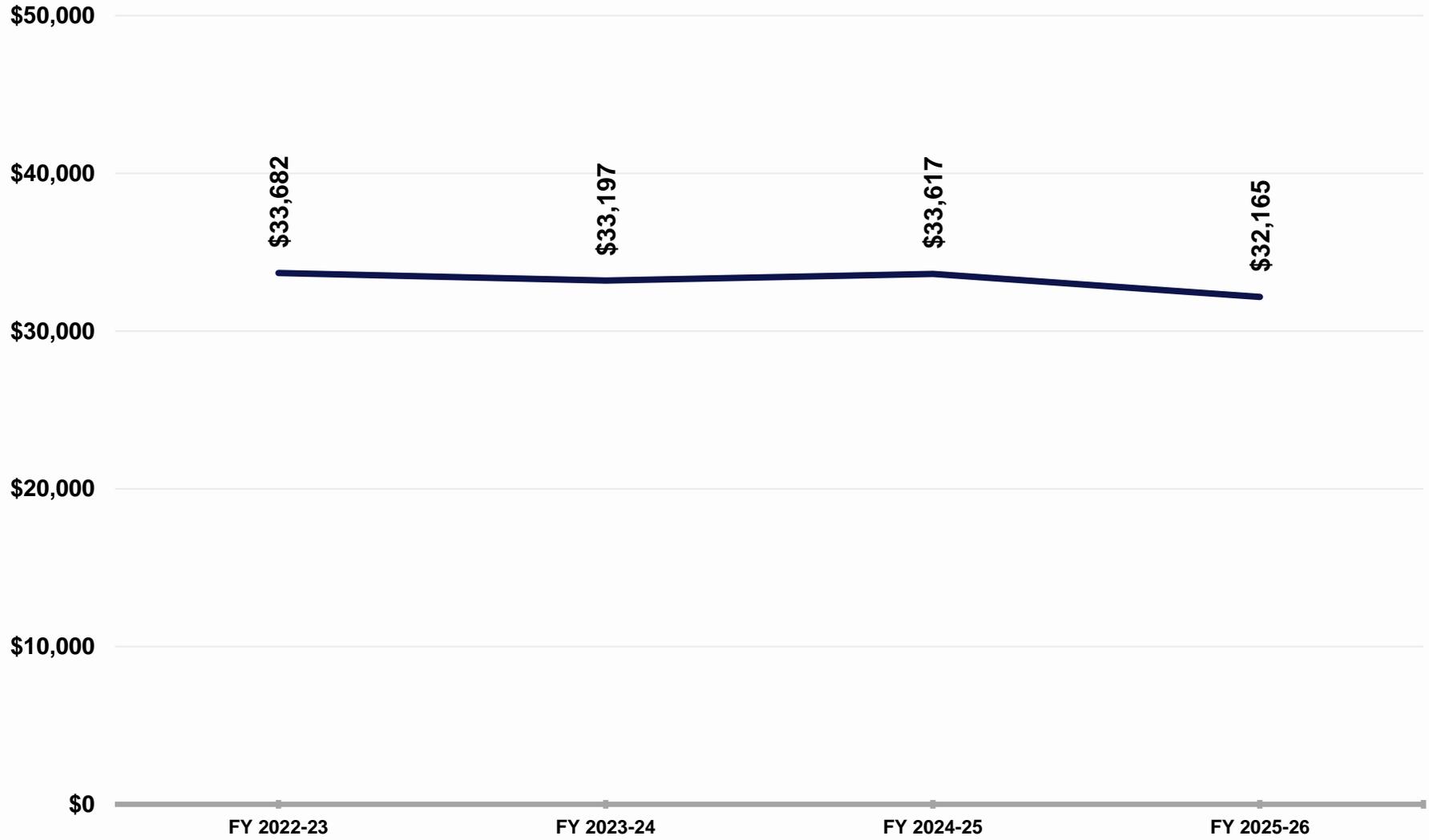
City of Geneva Cannabis Use Tax Report Monthly Comparison Received FY 2022-23 through FY 2025-26

— January (Oct)





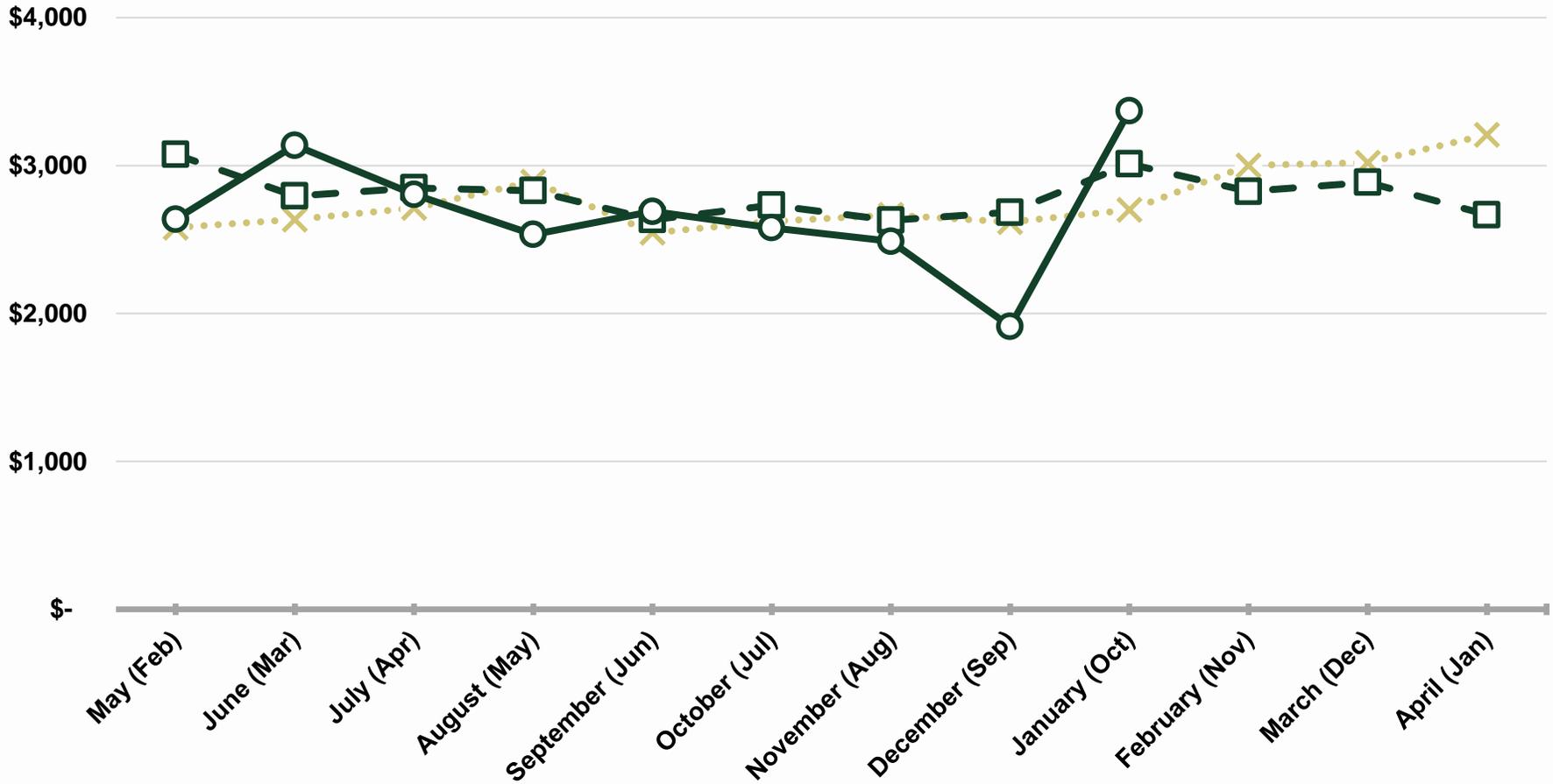
City of Geneva Cannabis Use Tax Report Annual Comparison Received FY 2022-23 through FY 2025-26





City of Geneva Cannabis Use Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26

●●●●● FY 2023-24 ■■■■■ FY 2024-25 ○○○○○ FY 2025-26





**City of Geneva
Motor Fuel Tax Report
Received For January 2026**

Motor Fuel Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	% +/- Last Year	+/- In Dollars
May (April)	\$ 48,919	\$ 47,063	\$ 49,208	\$ 47,578	\$ 63,751	\$ 70,811	\$ 72,129	\$ 76,005	\$ 76,941	\$ 77,321	0.49%	\$ 380
June (May)	48,583	47,717	45,302	43,603	50,477	70,235	72,352	77,263	74,764	77,766	4.02%	3,002
July (June)	30,638	37,893	41,517	39,749	51,934	72,152	74,904	80,247	82,104	79,607	-3.04%	(2,497)
August (July)	49,178	49,686	48,728	49,685	63,553	71,528	73,348	76,346	81,190	82,063	1.08%	873
September (Aug)***	46,703	46,931	46,987	71,479	74,160	77,558	70,423	79,478	86,366	89,924	4.12%	3,558
October (Sept)	41,225	41,483	39,251	77,641	68,885	74,318	76,447	84,212	83,384	85,570	2.62%	2,187
November (Oct)	47,723	47,495	51,497	71,240	67,970	68,455	72,620	75,571	82,129	81,373	-0.92%	(756)
December (Nov)	48,623	48,405	48,485	80,219	68,670	75,432	73,003	88,719	86,408	83,490	-3.38%	(2,918)
January (Dec)	50,992	47,496	46,686	73,276	71,355	79,933	83,498	83,496	80,333	86,609	7.81%	6,276
February (Jan)	48,473	48,627	46,635	66,861	62,198	73,119	66,939	71,315	78,368			
March (Feb)	46,217	42,129	42,415	66,143	58,737	50,476	68,542	76,077	81,221			
April (Mar)	39,406	41,762	40,562	68,473	60,859	71,556	66,535	69,912	73,346			
Total Annual Revenue	\$ 546,679	\$ 546,687	\$ 547,272	\$ 755,948	\$ 762,549	\$ 855,574	\$ 870,740	\$ 938,641	\$ 966,554	\$ 743,723	1.38%	\$ 10,104
Total Received Through January	412,583	414,169	417,660	554,471	580,755	660,423	668,724	721,338	733,619	743,723	1.38%	10,104
% of Total Annual Received Through January	75.47%	75.76%	76.32%	73.35%	76.16%	77.19%	76.80%	76.85%	75.90%	77.19%		
Average Percentage Received Over Fiscal Years												75.98%
Low Projection	\$ 963,489											
High Projection	\$ 979,867											

*Only includes months for which the State has distributed funds

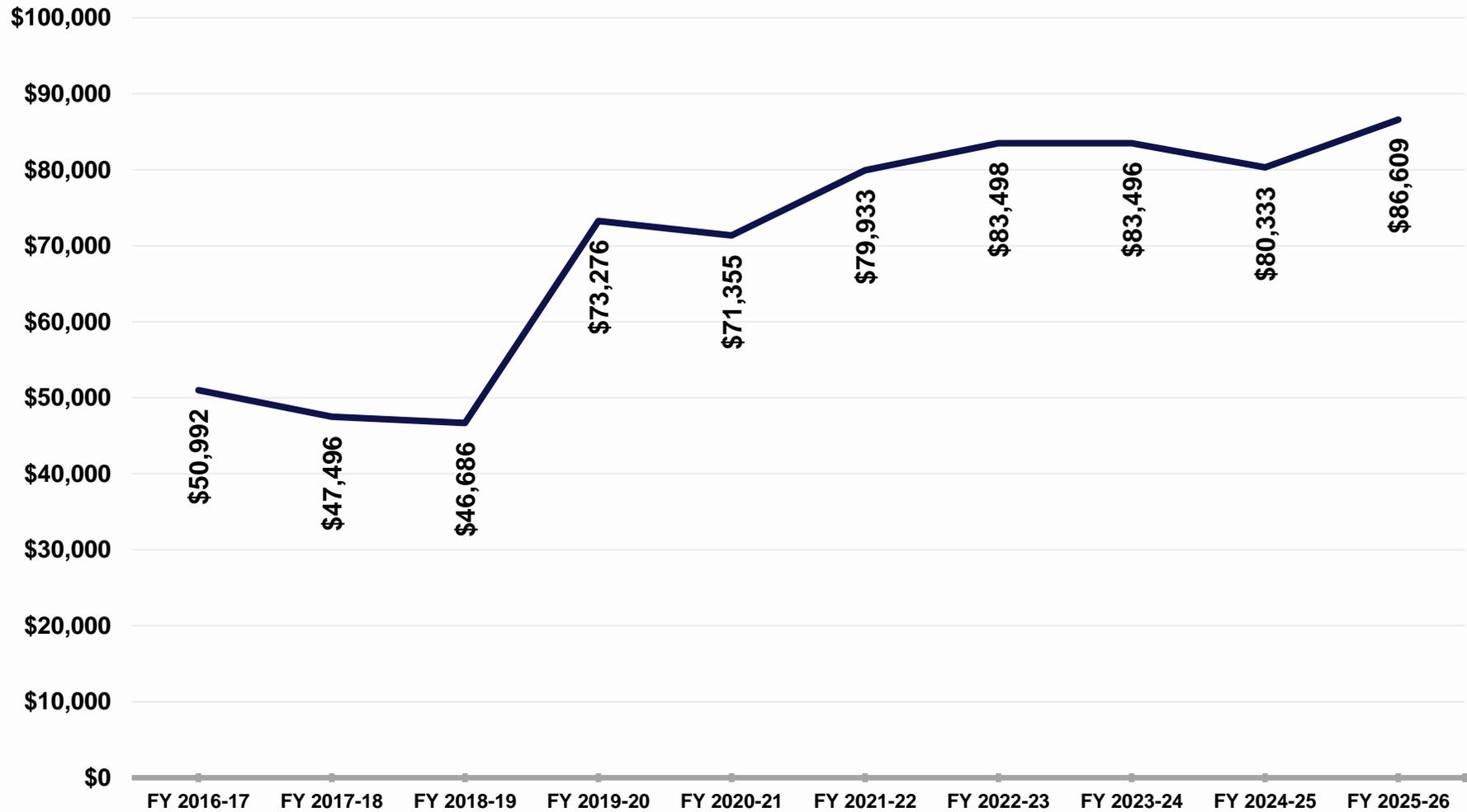
**Based on low projection for current fiscal year

***MFT Transportation Renewal Fund allotment began September 2019



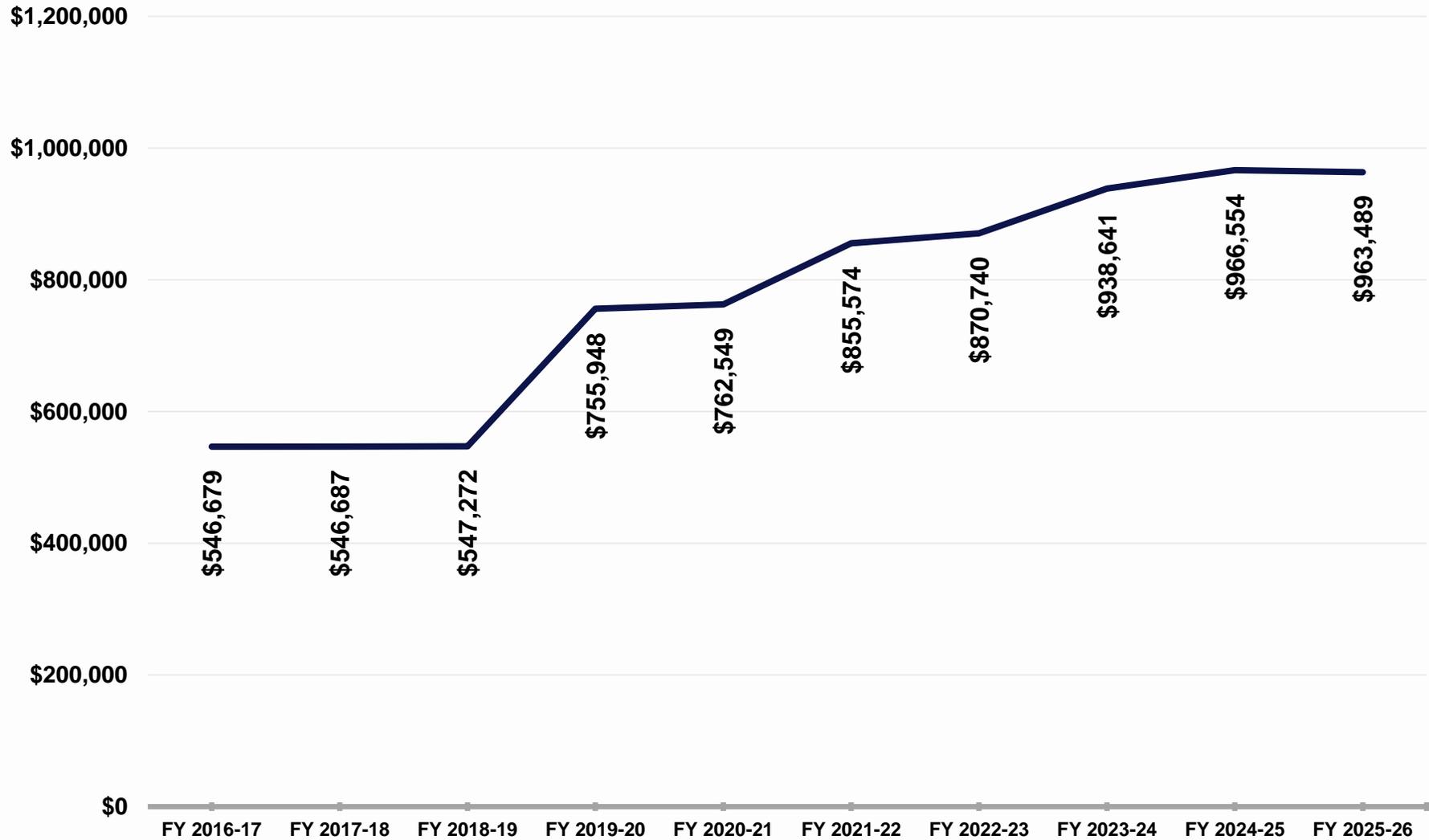
City of Geneva Motor Fuel Tax Report Monthly Comparison Received FY 2016-17 through FY 2025-26

— January (Dec)



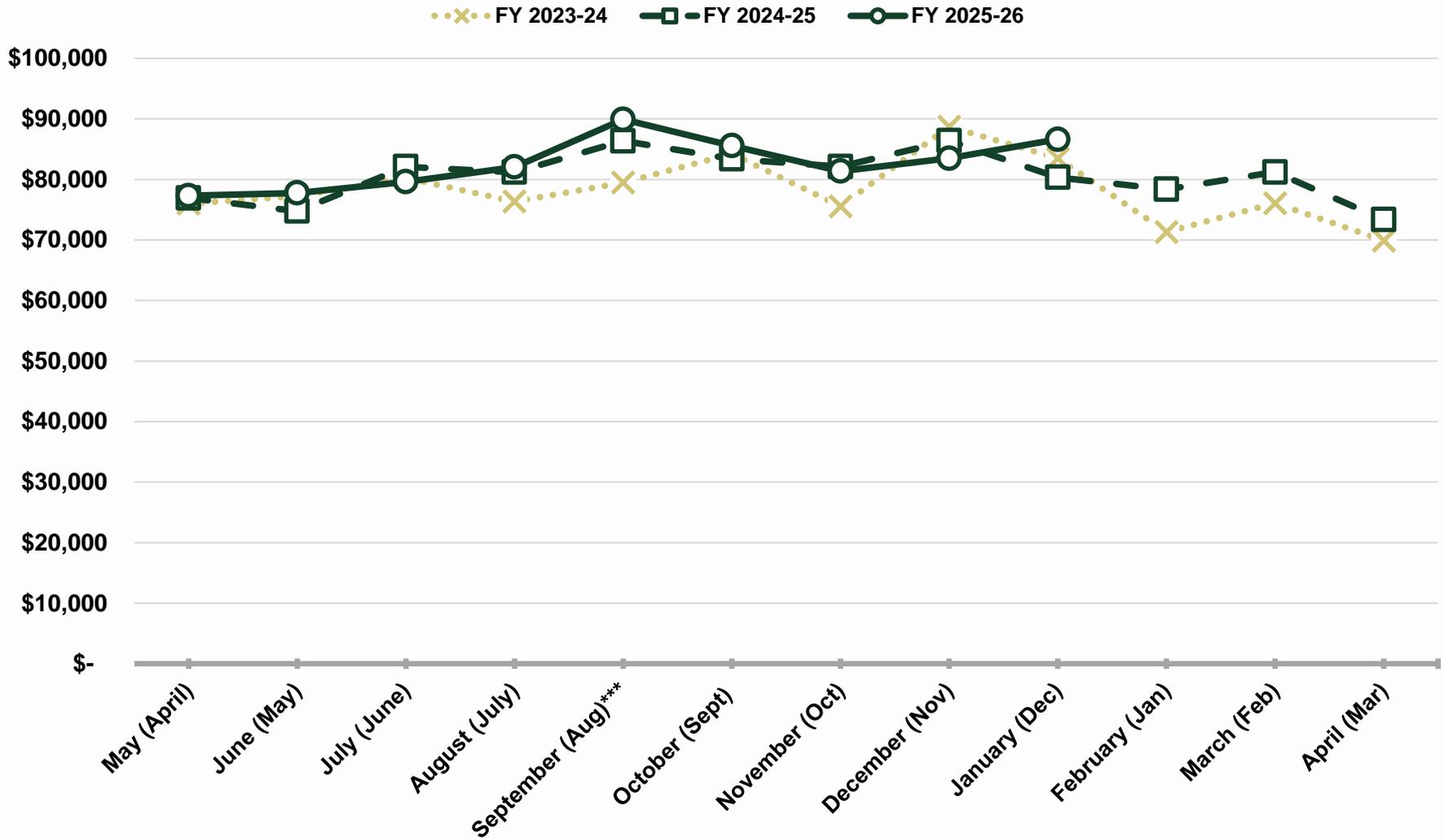


City of Geneva Motor Fuel Tax Report Annual Comparison Received FY 2016-17 through FY 2025-26





City of Geneva Motor Fuel Tax Report Annual Comparison By Month Received FY 2023-24 through FY 2025-26





City of Geneva Sales Tax Comparison with Neighboring Cities Received For January 2026

Batavia Month of Receipt	Sales Tax			Home Rule		
	2025	2026	% +/-	2025	2026	% +/-
January	\$ 629,647	\$ 687,491	9.19%	\$ 512,477	\$ 507,135	-1.04%
February	577,946			430,580		
March	599,607			494,998		
April	468,549			366,448		
May	468,340			375,625		
June	543,036			439,307		
July	555,690			451,439		
August	627,972			470,748		
September	645,757			487,350		
October	644,305			480,767		
November	600,549			439,877		
December	663,864			498,765		
Total Received Through						
January	\$ 629,647	\$ 687,491	\$ 57,844	\$ 512,477	\$ 507,135	\$ (5,342)
Total	7,025,261	687,491		5,448,381	507,135	

Geneva Month of Receipt	Sales Tax			Non-Home Rule		
	2025	2026	% +/-	2025	2026	% +/-
January	\$ 533,532	\$ 700,976	31.38%	\$ 454,184	\$ 588,906	29.66%
February	638,793			506,286		
March	759,616			661,070		
April	542,997			434,705		
May	533,110			416,076		
June	647,941			526,851		
July	633,608			525,962		
August	683,982			578,737		
September	720,856			599,259		
October	691,361			574,383		
November	665,772			555,190		
December	704,765			594,393		
Total Received Through Janua	\$ 533,532	\$ 700,976	\$ 167,444	\$ 454,184	\$ 588,906	\$ 134,722
Total	7,756,333	700,976		6,427,098	588,906	



City of Geneva Sales Tax Comparison with Neighboring Cities Received For January 2026

N. Aurora Month of Receipt	Sales Tax			Non-Home Rule		
	2025	2026	% +/-	2025	2026	% +/-
January	\$ 679,390	\$ 591,542	-12.93%	\$ 287,864	\$ 278,595	-3.22%
Feburary	675,537			268,305		
March	634,498			296,321		
April	555,942			250,695		
May	573,845			237,558		
June	677,312			265,113		
July	637,265			273,396		
August	649,515			287,462		
September	600,651			288,417		
October	609,659			287,969		
November	654,483			291,621		
December	593,123			281,628		
Total Received Through Janua	\$ 679,390	\$ 591,542	\$ (87,848)	\$ 287,864	\$ 278,595	\$ (9,269)
Total	7,541,219	591,542		3,316,349	278,595	

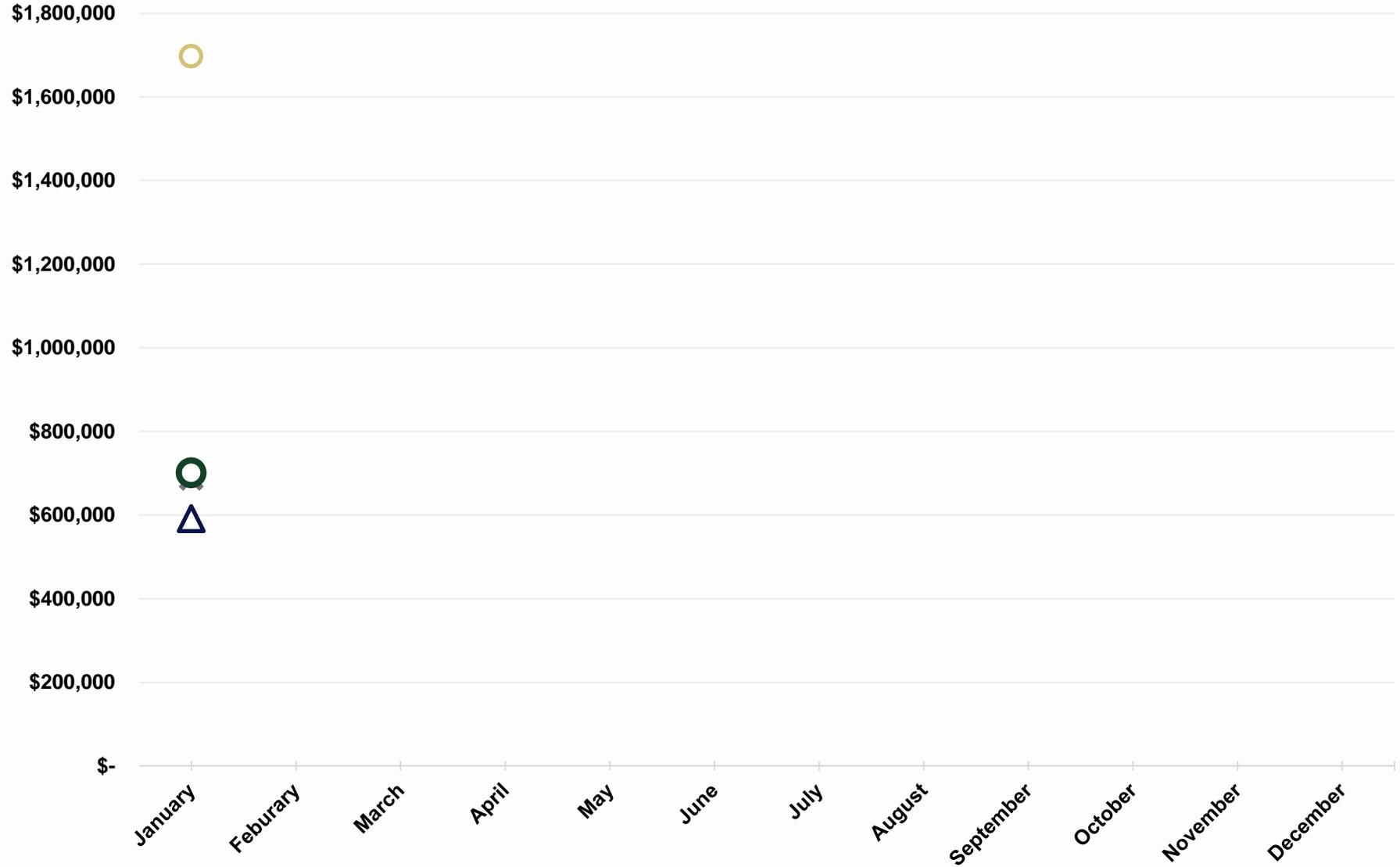
St. Charles Month of Receipt	Sales Tax			Home Rule		
	2025	2026	% +/-	2025	2026	% +/-
January	\$ 1,631,287	\$ 1,696,886	4.02%	\$ 1,229,997	\$ 1,390,335	13.04%
Feburary	1,542,685			1,138,038		
March	1,708,780			1,397,756		
April	1,387,244			1,094,308		
May	1,344,579			1,023,278		
June	1,736,317			1,274,837		
July	1,662,329			1,251,201		
August	1,691,299			1,350,127		
September	1,643,481			1,373,039		
October	1,684,618			1,335,891		
November	1,681,986			1,278,064		
December	1,646,473			1,335,418		
Total Received Through Janua	\$ 1,631,287	\$ 1,696,886	\$ 65,598	\$ 1,229,997	\$ 1,390,335	\$ 160,338
Total	19,361,078	1,696,886		15,081,954	1,390,335	



2026 Sales Tax Revenue Comparison

—◆— Batavia ••▲•• N. Aurora —○— St. Charles —●— Geneva

* Does not include Non/Home Rule Sales Tax

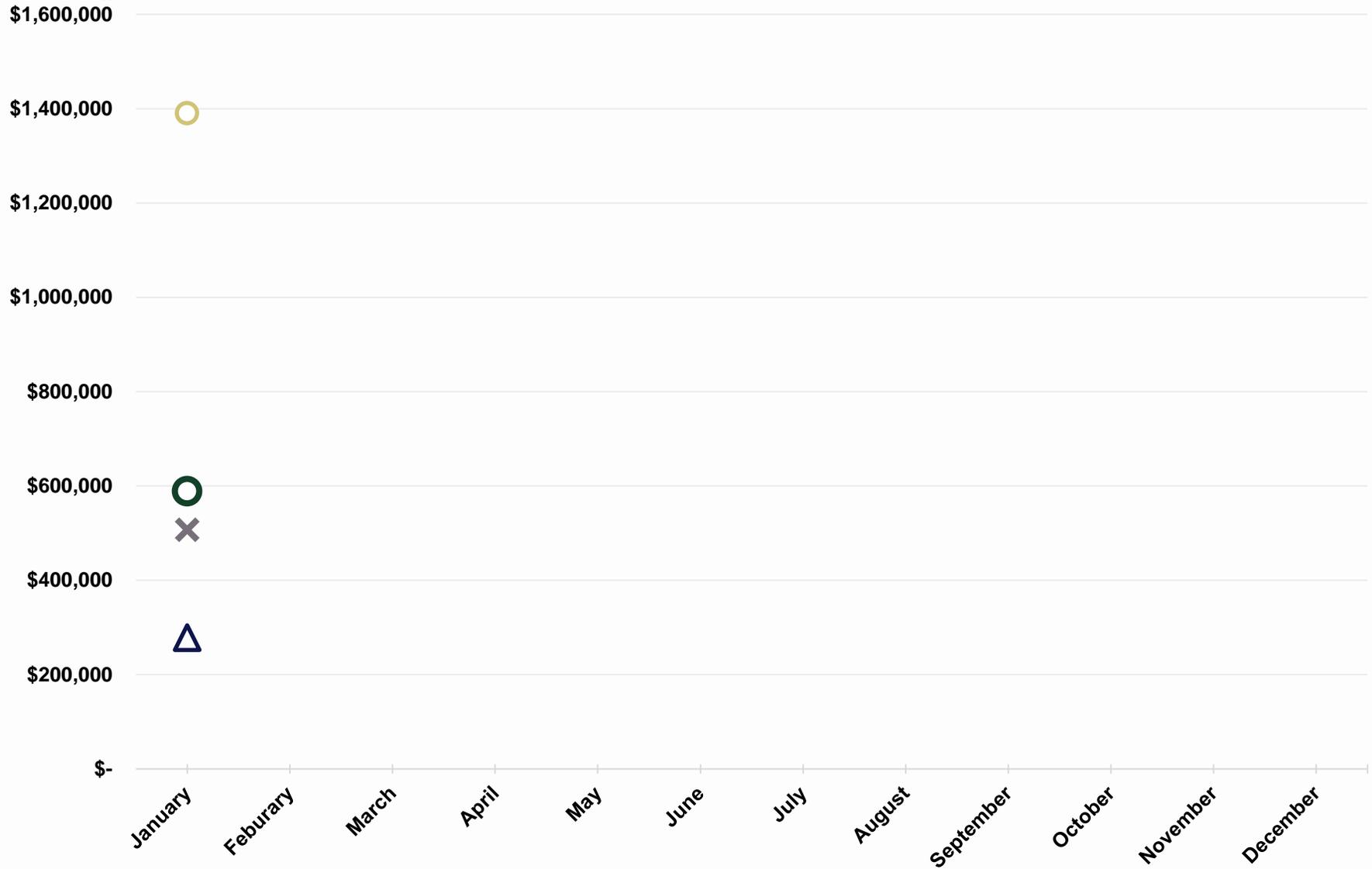




2026 Home/Non-Home Rule Tax Revenue Comparison

—x— Batavia ••▲•• N. Aurora —o— St. Charles —o— Geneva

Geneva and N. Aurora are Non-Home Rule municipalities.





Expenditure Summary Report

City of Geneva Expenditures - 3/16/2026	\$ 5,062,658.65
City of Geneva Payroll	<u>902,551.17</u>
City of Geneva Total Expenditures for Approval	<u><u>\$ 5,966,806.73</u></u>
*Tri-Com Expenditures	2,050.26
Report Total	<u><u>\$ 5,968,856.99</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	\$ 244,334.87	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	228.89	SSA # 32	500.00
Beautification	285.48	General Capital Projects	-
Tourism	10,204.00	Infrastructure Capital Projects	487,058.75
Restricted Police Fines	-	Prairie Green	-
PEG	285.03	TIF # 2	-
Mental Health	-	TIF # 3	1,370.00
SSA # 1	808.36	TIF # 4	-
SSA # 4	-	Capital Equipment	183,208.93
SSA # 5	-	Electric	3,470,310.82
SSA # 7	-	Water/Wastewater	638,022.32
SSA # 9	-	Refuse	20.53
SSA # 11	4,800.00	Cemetery	2,361.97
SSA # 16	9,363.24	Commuter Parking	956.98
SSA # 18	-	Group Dental Insurance	3,174.20
SSA # 22	-	Workers Compensation	5,364.28
			<u>\$ 5,062,658.65</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/26 - 03/16/26
 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 4884 - Adobe Creative Cloud										
3387494502	Creative Cloud Pro	Edit		03/05/2026	03/16/2026	03/18/2026	03/10/2026		75.59	
							Vendor 4884 - Adobe Creative Cloud Totals	Invoices	1	<u>\$75.59</u>
Vendor 3288 - AHW LLC										
12299820	V-Belts, Extension Spring, Housing & Mower Blade Kit	Edit		02/16/2026	03/16/2026	03/18/2026	03/09/2026		178.93	
							Vendor 3288 - AHW LLC Totals	Invoices	1	<u>\$178.93</u>
Vendor 1109 - Air One Equipment Inc										
232446	Horizontal Mount Container	Edit		02/16/2026	03/16/2026	03/18/2026	02/20/2026		289.00	
							Vendor 1109 - Air One Equipment Inc Totals	Invoices	1	<u>\$289.00</u>
Vendor 1011 - Airgas USA LLC										
5522802184	Cylinder Rentals	Edit		02/28/2026	03/16/2026	03/18/2026	03/04/2026		1,058.61	
							Vendor 1011 - Airgas USA LLC Totals	Invoices	1	<u>\$1,058.61</u>
Vendor 1539 - Altec Industries Inc										
51935728	Vehicle Repair for 1009	Edit		01/23/2026	03/16/2026	03/18/2026	03/11/2026		4,681.63	
51935762	Vehicle Repair for 1009	Edit		01/23/2026	03/16/2026	03/18/2026	03/09/2026		9,276.51	
							Vendor 1539 - Altec Industries Inc Totals	Invoices	2	<u>\$13,958.14</u>
Vendor 1597 - Amazon										
1WM1-41L7-R9LM	HP Color Laser Printer, KTC Monitor & Roku Smart TV	Edit		02/01/2026	03/16/2026	03/18/2026	03/10/2026		2,047.09	
16VT-LRQF-L\$DX	Backdrop, Coffee, Paper Towels & Tissue	Edit		03/01/2026	03/16/2026	03/18/2026	03/02/2026		165.65	
1FR4-3XWN-KJ4Y	Gloves, Index Cards & Water Maintenance Supplies	Edit		03/01/2026	03/16/2026	03/18/2026	03/04/2026		774.94	
1FR4-3XWN-PL3N	Cups, Coffee, Lightbulbs, Drawer Organizer & Tape	Edit		03/01/2026	03/16/2026	03/18/2026	03/10/2026		587.93	
1FRD-C7M4-MCCX	Binoculars, Camera Case, Slim Jim Tool & Greeting Cards	Edit		03/01/2026	03/16/2026	03/18/2026	03/09/2026		202.30	
1KDG-TXGX-Y3DR	I-Phone Case, Laptop Bag, Sign Holder & Logitech Mic	Edit		03/01/2026	03/16/2026	03/18/2026	03/10/2026		288.42	
1KR9-GX7K-TKNV	Credit for Returned Dog Supply	Edit		03/01/2026	03/16/2026	03/18/2026	03/05/2026		(11.96)	
1KR9-GX7K-YLLN	Car Wash Supplies, Clothing, Memory Cards & Window Deflectors	Edit		03/01/2026	03/16/2026	03/18/2026	03/09/2026		752.21	
1N3P-VH19-X7M3	Drawer Organizer, Scotch Tape, Push Pins & Post It Notes	Edit		03/01/2026	03/16/2026	03/18/2026	03/06/2026		43.01	
1XJT-WHDT-MKJ7	Air Purifier, Coolant, Light Bulbs & Eyewash Station Refill	Edit		03/01/2026	03/16/2026	03/18/2026	03/09/2026		974.55	
							Vendor 1597 - Amazon Totals	Invoices	10	<u>\$5,824.14</u>
Vendor 1135 - American Planning Association										
9031579/0226	2026 National Planning Conference	Edit		02/20/2026	03/16/2026	03/18/2026	03/11/2026		913.00	
							Vendor 1135 - American Planning Association Totals	Invoices	1	<u>\$913.00</u>
Vendor 1092 - American Water Works Association										



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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
SO284792	Membership Renewal - PW Director	Edit		01/23/2026	03/16/2026	03/18/2026	02/25/2026		89.00
CS50592	Membership Dues - Lead Water & Sewer	Edit		02/10/2026	03/16/2026	03/18/2026	03/11/2026		89.00
Vendor 1092 - American Water Works Association Totals							Invoices	2	<u>\$178.00</u>
Vendor 1825 - Anaheim Marriott									
26426	Lodging for ILCMA	Edit		02/13/2026	03/16/2026	03/18/2026	03/10/2026		333.76
Vendor 1825 - Anaheim Marriott Totals							Invoices	1	<u>\$333.76</u>
Vendor 3567 - Anixter Inc									
6544911-02	Lugs	Edit		02/23/2026	03/16/2026	03/18/2026	03/09/2026		72.21
6544911-03	Lugs	Edit		02/23/2026	03/16/2026	03/18/2026	03/09/2026		34.21
6695924-00	Credit Memo	Edit		02/24/2026	03/16/2026	03/18/2026	03/09/2026		(19.52)
6695994-00	Credit Memo	Edit		02/24/2026	03/16/2026	03/18/2026	03/09/2026		(15.21)
6426139-02	SE Development Project (SEMP) Cable	Edit		02/25/2026	03/16/2026	03/18/2026	02/26/2026		188,487.00
6698564-00	Credit Memo	Edit		02/26/2026	03/16/2026	03/18/2026	03/09/2026		(15.21)
6698585-00	Credit Memo	Edit		02/26/2026	03/16/2026	03/18/2026	03/09/2026		(15.21)
6697054-00	Insulated Spade Covers	Edit		03/02/2026	03/16/2026	03/18/2026	03/03/2026		2,101.72
6426139-03	SE Development Project (SEMP) Cable	Edit		03/03/2026	03/16/2026	03/18/2026	03/04/2026		173,746.35
6698640-00	U Guard Adapter	Edit		03/03/2026	03/16/2026	03/18/2026	03/09/2026		1,190.92
6700465-01	Polymer Cut Outs & Distribution Arrestors	Edit		03/03/2026	03/16/2026	03/18/2026	03/05/2026		990.60
Vendor 3567 - Anixter Inc Totals							Invoices	11	<u>\$366,557.86</u>
Vendor 1831 - Apple									
796089907684	iCloud Storage	Edit		02/11/2026	03/16/2026	03/18/2026	03/10/2026		.99
Vendor 1831 - Apple Totals							Invoices	1	<u>\$0.99</u>
Vendor 1001 - AT&T									
417 26Z-0885	Pedestal Install	Edit		02/25/2026	03/16/2026	03/18/2026	03/09/2026		6,661.03
Vendor 1001 - AT&T Totals							Invoices	1	<u>\$6,661.03</u>
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Feb2026	Collections - February 2026	Edit		03/04/2026	03/16/2026	03/18/2026	03/09/2026		10,204.00
Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals							Invoices	1	<u>\$10,204.00</u>
Vendor 3874 - Auto-Wares Group									
479-512716	Wiper Blades	Edit		02/04/2026	03/16/2026	03/18/2026	02/12/2026		103.30
479-512816	Oil Filter	Edit		02/05/2026	03/16/2026	03/18/2026	02/17/2026		13.42
479-512871	Headlight Bulb	Edit		02/06/2026	03/16/2026	03/18/2026	02/12/2026		16.39
479-512888	Headlight Bulb	Edit		02/06/2026	03/16/2026	03/18/2026	02/12/2026		25.09
479-512946	TPS Sensor	Edit		02/09/2026	03/16/2026	03/18/2026	02/12/2026		42.39
479-513021	Air, Cabin Air & Oil Filters	Edit		02/10/2026	03/16/2026	03/18/2026	02/17/2026		24.21
479-513028	Control Arm	Edit		02/10/2026	03/16/2026	03/18/2026	02/17/2026		145.62
479-513042	Axles	Edit		02/10/2026	03/16/2026	03/18/2026	02/17/2026		150.59
479-512815	Air, Cabin Air & Oil Filters	Edit		02/12/2026	03/16/2026	03/18/2026	02/12/2026		235.77



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479-513246	Fuel Filter	Edit		02/13/2026	03/16/2026	03/18/2026	02/24/2026		55.42
479-513252	Air & Oil Filters	Edit		02/13/2026	03/16/2026	03/18/2026	02/24/2026		33.62
479-513260	Coolant	Edit		02/13/2026	03/16/2026	03/18/2026	02/20/2026		232.02
479-513526	Air, Cabin Air & Oil Filters	Edit		02/18/2026	03/16/2026	03/18/2026	03/03/2026		22.03
479-513602	Power Stop Kit, Air, Fuel & Oil Filters	Edit		02/19/2026	03/16/2026	03/18/2026	03/03/2026		196.41
479-513658	Air & Cabin Air Filters	Edit		02/19/2026	03/16/2026	03/18/2026	03/03/2026		41.81
479-513659	Oil Filter	Edit		02/19/2026	03/16/2026	03/18/2026	03/03/2026		4.41
479-513686	New Chassis	Edit		02/20/2026	03/16/2026	03/18/2026	03/03/2026		89.98
479-513689	Oil Filter	Edit		02/20/2026	03/16/2026	03/18/2026	03/03/2026		7.27
479-513862	Batteries	Edit		02/24/2026	03/16/2026	03/18/2026	03/03/2026		307.25
479-513924	Air & Oil Filter	Edit		02/25/2026	03/16/2026	03/18/2026	03/09/2026		33.02
479-513977	Round Car End	Edit		02/25/2026	03/16/2026	03/18/2026	03/09/2026		15.99
479-514070	Air, Cabin Air & Oil Filters	Edit		02/27/2026	03/16/2026	03/18/2026	03/03/2026		22.03
Vendor 3874 - Auto-Wares Group Totals							Invoices	22	\$1,818.04
Vendor 4174 - Axon Enterprise Inc									
INUS426513	Body Worn Camera License	Edit		03/01/2026	03/16/2026	03/18/2026	03/05/2026		28,610.70
INUS426656	SIM Insertion	Edit		03/01/2026	03/16/2026	03/18/2026	03/05/2026		29.70
INUS427261	ALPR Licenses	Edit		03/01/2026	03/16/2026	03/18/2026	03/05/2026		5,866.40
Vendor 4174 - Axon Enterprise Inc Totals							Invoices	3	\$34,506.80
Vendor 3405 - Baxter & Woodman Inc									
0282176	2025 MS4 Services	Edit		02/23/2026	03/16/2026	03/18/2026	02/25/2026		1,737.13
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	1	\$1,737.13
Vendor 5818 - Bazan Painting Projects LLC									
116	Traction Tape Installation	Edit		02/17/2026	03/16/2026	03/18/2026	03/05/2026		280.00
Vendor 5818 - Bazan Painting Projects LLC Totals							Invoices	1	\$280.00
Vendor 1691 - Blackburn Mfg Co									
IN0024719	Marking Flags	Edit		02/19/2026	03/16/2026	03/18/2026	02/25/2026		711.12
Vendor 1691 - Blackburn Mfg Co Totals							Invoices	1	\$711.12
Vendor 5973 - Blue Iris Software									
E2F3FA21-0002	Surveillance Camera Control/Recording Software	Edit		02/24/2026	03/16/2026	03/18/2026	02/25/2026		37.75
Vendor 5973 - Blue Iris Software Totals							Invoices	1	\$37.75
Vendor 5375 - Terri M Buda-Frieders									
02262026	Crossing Guard 02/02/2026-02/26/2026	Edit		02/26/2026	03/16/2026	03/18/2026	03/09/2026		810.00
Vendor 5375 - Terri M Buda-Frieders Totals							Invoices	1	\$810.00
Vendor 5208 - Jacqueline Buffington									
030326	WC Claim	Edit		03/03/2026	03/16/2026	02/20/2026	03/03/2026		2,682.14
031126	WC Claim	Edit		03/11/2026	03/16/2026	03/06/2026	03/11/2026		2,682.14
Vendor 5208 - Jacqueline Buffington Totals							Invoices	2	\$5,364.28
Vendor 5805 - Checkr Inc									



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2247039	Background Checks	Edit		01/31/2026	03/16/2026	03/18/2026	03/11/2026		139.29
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$139.29
Vendor 5039 - Cisco Systems Inc									
161-02969715	Webex Subscription	Edit		03/01/2026	03/16/2026	03/18/2026	03/05/2026		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2025-1228A	526-528 Summit St	Edit		03/10/2026	03/16/2026	08/25/2025	03/10/2026		77.00
			Vendor 1304 - City of Geneva Totals			Invoices	1		\$77.00
Vendor 2169 - City of Geneva Petty Cash - Police									
022626	Petty Cash Replenishment	Edit		02/26/2026	03/16/2026	03/18/2026	03/03/2026		170.65
			Vendor 2169 - City of Geneva Petty Cash - Police Totals			Invoices	1		\$170.65
Vendor 1005 - City of St Charles									
IN12394	Sanitary Sewer Agreement 2025	Edit		03/02/2026	03/16/2026	03/18/2026	03/10/2026		69,922.47
			Vendor 1005 - City of St Charles Totals			Invoices	1		\$69,922.47
Vendor 6107 - Clean Infusion									
5410	Chemical Room Cleaning	Edit		02/23/2026	03/16/2026	03/18/2026	03/03/2026		269,074.00
			Vendor 6107 - Clean Infusion Totals			Invoices	1		\$269,074.00
Vendor 5495 - Colliflower									
02914342	Water Maintenance Supplies	Edit		02/24/2026	03/16/2026	03/18/2026	02/25/2026		177.17
02919029	Crimp Fitting & Hose Assembly	Edit		02/27/2026	03/16/2026	03/18/2026	03/10/2026		651.76
02923509	Bushings - GGF	Edit		03/04/2026	03/16/2026	03/18/2026	03/05/2026		19.04
			Vendor 5495 - Colliflower Totals			Invoices	3		\$847.97
Vendor 1141 - Comcast Cable									
0450240920/0226	Cable Service	Edit		02/14/2026	03/16/2026	03/18/2026	02/20/2026		90.09
0450011180/0226	Cable Service	Edit		02/24/2026	03/16/2026	03/18/2026	03/05/2026		74.17
			Vendor 1141 - Comcast Cable Totals			Invoices	2		\$164.26
Vendor 1245 - ComEd									
0311512222/0226	Electric Service - Well #9	Edit		02/13/2026	03/16/2026	03/18/2026	02/23/2026		4,023.00
			Vendor 1245 - ComEd Totals			Invoices	1		\$4,023.00
Vendor 5766 - Conklin & Conklin LLC									
38261	1LF0012	Edit		11/13/2025	03/16/2026	03/18/2026	02/25/2026		325.00
38267	1LF0010	Edit		11/13/2025	03/16/2026	03/18/2026	03/10/2026		1,045.00
			Vendor 5766 - Conklin & Conklin LLC Totals			Invoices	2		\$1,370.00
Vendor 4198 - Core & Main LP									
Y601880	Water Maintenance Supplies	Edit		02/27/2026	03/16/2026	03/18/2026	03/03/2026		1,107.68
Y612088	Saw Blade	Edit		02/27/2026	03/16/2026	03/18/2026	03/03/2026		133.50
			Vendor 4198 - Core & Main LP Totals			Invoices	2		\$1,241.18
Vendor 1269 - CTC Machine Service Inc									
28889	Wing Cylinder for Vehicle 3051	Edit		02/18/2026	03/16/2026	03/18/2026	02/23/2026		310.00
			Vendor 1269 - CTC Machine Service Inc Totals			Invoices	1		\$310.00
Vendor 4790 - Dacra Adjudication System									
2026-02-056	Ticketing Software	Edit		02/28/2026	03/16/2026	03/18/2026	03/05/2026		1,796.36



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			Vendor 4790 - Dacra Adjudication System Totals			Invoices	1		\$1,796.36
Vendor 6166 - Delta Air Lines									
GYUX65	Airline Flight	Edit		02/20/2026	03/16/2026	03/18/2026	03/06/2026		228.80
			Vendor 6166 - Delta Air Lines Totals			Invoices	1		\$228.80
Vendor 1189 - Delta Dental of Illinois									
030226	Claim Payments 02/26/26-03/04/26	Edit		03/02/2026	03/16/2026	03/04/2026	03/02/2026		1,549.80
030926	Claim Payments 03/05/26-03/11/26	Edit		03/09/2026	03/16/2026	03/11/2026	03/09/2026		1,624.40
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	2		\$3,174.20
Vendor 3612 - Dive Right In Scuba Inc									
271697	Dry Suits Repairs	Edit		12/15/2025	03/16/2026	03/18/2026	02/20/2026		497.10
			Vendor 3612 - Dive Right In Scuba Inc Totals			Invoices	1		\$497.10
Vendor 4988 - Divergent Alliance									
INV4481	Rubber Goods Failure Replacements	Edit		02/24/2026	03/16/2026	03/18/2026	02/25/2026		565.44
			Vendor 4988 - Divergent Alliance Totals			Invoices	1		\$565.44
Vendor 1772 - Dan Dobnick									
E7921	Reimbursement - Webinar Training	Edit		02/26/2026	03/16/2026	03/18/2026	03/10/2026		20.00
			Vendor 1772 - Dan Dobnick Totals			Invoices	1		\$20.00
Vendor 1764 - Drydon Equipment Inc									
000374260	Digester Gas Safety Part	Edit		02/12/2026	03/16/2026	03/18/2026	02/24/2026		207.39
			Vendor 1764 - Drydon Equipment Inc Totals			Invoices	1		\$207.39
Vendor 2351 - Duke's Root Control Inc									
40256	Storm Sewer Cleaning & Televising	Edit		02/28/2026	03/16/2026	03/18/2026	03/04/2026		24,513.95
			Vendor 2351 - Duke's Root Control Inc Totals			Invoices	1		\$24,513.95
Vendor 6047 - DWS Advantage									
CINV-000002802	WTP Supplies for Machinery	Edit		12/23/2025	03/16/2026	03/18/2026	03/03/2026		165,936.00
			Vendor 6047 - DWS Advantage Totals			Invoices	1		\$165,936.00
Vendor 1930 - Ebay									
17-14147-74213	ACC Vinyl Floor Vehicle 3022	Edit		01/27/2026	03/16/2026	03/18/2026	03/06/2026		224.75
13-14166-12131	Plow Stand Shoe Part Vehicle 3066	Edit		01/30/2026	03/16/2026	03/18/2026	03/06/2026		34.00
			Vendor 1930 - Ebay Totals			Invoices	2		\$258.75
Vendor 5803 - Eco Clean Maintenance Inc									
14530	Office Leak Clean Up - Finance Dept	Edit		12/23/2025	03/16/2026	03/18/2026	03/10/2026		300.00
14702	Custodial Services - February 2026	Edit		02/23/2026	03/16/2026	03/18/2026	03/10/2026		7,989.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	2		\$8,289.00
Vendor 1342 - Feece Oil Company									



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14575	Gear Box Oil	Edit		02/27/2026	03/16/2026	03/18/2026	03/03/2026		490.40
			Vendor 1342 - Feece Oil Company Totals			Invoices	1		\$490.40
Vendor 5299 - Fehr Graham & Associates LLC									
137845	River Crossing & Screening Construction Administration	Edit		02/20/2026	03/16/2026	03/18/2026	03/03/2026		18,159.25
137846	Sanitary Collection System Services 2025-2026	Edit		02/20/2026	03/16/2026	03/18/2026	03/03/2026		6,170.50
			Vendor 5299 - Fehr Graham & Associates LLC Totals			Invoices	2		\$24,329.75
Vendor 6169 - Fire Safety USA									
33393	Fire Hooks	Edit		02/09/2026	03/16/2026	03/18/2026	03/05/2026		112.51
			Vendor 6169 - Fire Safety USA Totals			Invoices	1		\$112.51
Vendor 6167 - Fire Supply Depot									
89130	Emergency Tool Cutter	Edit		02/09/2026	03/16/2026	03/18/2026	03/11/2026		13.52
			Vendor 6167 - Fire Supply Depot Totals			Invoices	1		\$13.52
Vendor 1143 - First Environmental Laboratories, Inc.									
197182	Weekly NPDES Nutrients Testing	Edit		02/20/2026	03/16/2026	03/18/2026	03/05/2026		319.50
197359	Winter Land Application of Biosolids	Edit		02/27/2026	03/16/2026	03/18/2026	03/05/2026		1,221.75
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	2		\$1,541.25
Vendor 2422 - First Inspection Services Inc									
022026	Plumbing Inspection Services - February 2026	Edit		03/01/2026	03/16/2026	03/18/2026	03/01/2026		5,565.00
			Vendor 2422 - First Inspection Services Inc Totals			Invoices	1		\$5,565.00
Vendor 5084 - Fisher Farms Master Association									
2026M387166661	Fisher Farms Management - March 2026	Edit		03/01/2026	03/16/2026	03/18/2026	03/03/2026		1,276.17
			Vendor 5084 - Fisher Farms Master Association Totals			Invoices	1		\$1,276.17
Vendor 5966 - Flat Can Recycling									
1591	Earth Day Event Fee	Edit		03/05/2026	03/16/2026	03/18/2026	02/05/2026		90.00
			Vendor 5966 - Flat Can Recycling Totals			Invoices	1		\$90.00
Vendor 1390 - Fleetpride									
132138770	Gasket for Vehicle 6202	Edit		02/09/2026	03/16/2026	03/18/2026	02/23/2026		143.98
			Vendor 1390 - Fleetpride Totals			Invoices	1		\$143.98
Vendor 4591 - Foster & Foster Inc									
38158	Fire & Police Actuarial Valuation	Edit		10/08/2025	03/16/2026	03/18/2026	03/05/2026		14,800.00
40099	Fire & Police SB 1937 Projection	Edit		02/03/2026	03/16/2026	03/18/2026	03/05/2026		5,000.00
			Vendor 4591 - Foster & Foster Inc Totals			Invoices	2		\$19,800.00
Vendor 4524 - Frank Marshall Electric Midwest LLC									
92810	Well # 6 MCC Replacement	Edit		02/27/2026	03/16/2026	03/18/2026	03/06/2026		10,420.20
			Vendor 4524 - Frank Marshall Electric Midwest LLC Totals			Invoices	1		\$10,420.20
Vendor 1152 - Fullers Car Wash									
021726	Car Wash	Edit		02/17/2026	03/16/2026	03/18/2026	03/10/2026		10.00
GPD022826	Squad Car Washes	Edit		02/28/2026	03/16/2026	03/18/2026	03/05/2026		400.00



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022026	Car Wash	Edit		03/01/2026	03/16/2026	03/18/2026	03/01/2026		10.00
			Vendor 1152 - Fullers Car Wash Totals			Invoices	3		\$420.00
Vendor 1032 - Galls LLC									
034151327	Holster & Scabbard	Edit		02/20/2026	03/16/2026	03/18/2026	03/09/2026		82.77
034279624	Baton	Edit		03/03/2026	03/16/2026	03/18/2026	03/05/2026		224.14
			Vendor 1032 - Galls LLC Totals			Invoices	2		\$306.91
Vendor 1055 - Geneva Ace Hardware									
115986/1	Misc Fasteners	Edit		02/09/2026	03/16/2026	03/18/2026	02/20/2026		14.56
116153/1	Misc Fasteners	Edit		02/24/2026	03/16/2026	03/18/2026	03/09/2026		3.80
116201/1	Contractor Bags	Edit		03/02/2026	03/16/2026	03/18/2026	03/03/2026		33.98
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	3		\$52.34
Vendor 4487 - GMIS International									
300009956	Membership Dues	Edit		02/05/2026	03/16/2026	03/18/2026	02/05/2026		350.00
			Vendor 4487 - GMIS International Totals			Invoices	1		\$350.00
Vendor 1169 - Gordon Flesch Co Inc									
I540941	Copier Leasing	Edit		02/23/2026	03/16/2026	03/18/2026	03/03/2026		2,457.46
			Vendor 1169 - Gordon Flesch Co Inc Totals			Invoices	1		\$2,457.46
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020252814	Eagle Brook Maintenance 2025	Edit		11/06/2025	03/16/2026	03/18/2026	03/06/2026		4,800.00
000020252815	Brentwood Pond Maint 2025	Edit		11/06/2025	03/16/2026	03/18/2026	03/06/2026		500.00
000020260550	2025 Geneva WM Const - Division St Improvements	Edit		03/04/2026	03/16/2026	03/18/2026	03/05/2026		11,716.25
			Vendor 1171 - Hampton Lenzini & Renwick Inc Totals			Invoices	3		\$17,016.25
Vendor 4217 - Hawk Ford of St Charles									
110277	Repair Work Vehicle 1001	Edit		02/27/2026	03/16/2026	03/18/2026	03/03/2026		229.96
			Vendor 4217 - Hawk Ford of St Charles Totals			Invoices	1		\$229.96
Vendor 1177 - Home Depot Credit Services									
3014850	Clamps & Tubing	Edit		02/12/2026	03/16/2026	02/25/2026	02/17/2026		9.45
3014853	Tool Box	Edit		02/12/2026	03/16/2026	02/25/2026	02/17/2026		158.19
3014870	Brass Sleeve	Edit		02/12/2026	03/16/2026	02/25/2026	02/17/2026		2.59
2014986	Clamps, Roller, Splicer & Tubing	Edit		02/13/2026	03/16/2026	02/25/2026	02/17/2026		24.47
WN49326101	Shelving	Edit		02/18/2026	03/16/2026	03/18/2026	03/05/2026		359.97
WK16480012	Rugs	Edit		02/20/2026	03/16/2026	03/18/2026	03/05/2026		119.64
WK16480188	Shelving	Edit		02/20/2026	03/16/2026	03/18/2026	03/05/2026		287.93
			Vendor 1177 - Home Depot Credit Services Totals			Invoices	7		\$962.24
Vendor 1745 - ICSC									
ORD678745J3D1C9	Membership Renewal - Economic Director	Edit		01/31/2026	03/16/2026	03/18/2026	03/10/2026		175.00
			Vendor 1745 - ICSC Totals			Invoices	1		\$175.00
Vendor 2018 - IEEE									
202425	Conference Fees	Edit		01/29/2026	03/16/2026	03/18/2026	03/05/2026		1,000.00
			Vendor 2018 - IEEE Totals			Invoices	1		\$1,000.00



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Vendor 4415 - II Association Of Property & Evidence Managers									
00644	Membership Dues	Edit		01/06/2026	03/16/2026	03/18/2026	03/05/2026		50.00
	Vendor 4415 - II Association Of Property & Evidence Managers Totals					Invoices	1		\$50.00
Vendor 1619 - ILCMA Illinois City County Management Association									
90625	Member Meeting Meal	Edit		02/06/2026	03/16/2026	03/18/2026	03/10/2026		65.00
	Vendor 1619 - ILCMA Illinois City County Management Association Totals					Invoices	1		\$65.00
Vendor 1277 - Illinois Department of Revenue									
030626	February 2026 State Excise Tax Payable	Edit		03/06/2026	03/16/2026	02/28/2026	03/06/2026		79,512.59
	Vendor 1277 - Illinois Department of Revenue Totals					Invoices	1		\$79,512.59
Vendor 2106 - Illinois Division IAI									
#PniN	Conference Registration	Edit		02/24/2026	03/16/2026	03/18/2026	03/11/2026		275.00
	Vendor 2106 - Illinois Division IAI Totals					Invoices	1		\$275.00
Vendor 1369 - Illinois State Police									
20251203731	Fingerprinting	Edit		12/31/2025	03/16/2026	03/18/2026	03/05/2026		54.00
	Vendor 1369 - Illinois State Police Totals					Invoices	1		\$54.00
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001842	Geneva Control Room Services - February 2026	Edit		02/27/2026	03/16/2026	02/28/2026	03/09/2026		18,500.00
	Vendor 1372 - Indiana Municipal Power Agency Totals					Invoices	1		\$18,500.00
Vendor 1118 - International Code Council									
102176321	ICC Code Exam	Edit		02/19/2026	03/16/2026	03/18/2026	02/19/2026		255.00
1002236841	Code Books	Edit		02/25/2026	03/16/2026	03/18/2026	03/05/2026		2,872.22
	Vendor 1118 - International Code Council Totals					Invoices	2		\$3,127.22
Vendor 1119 - Interstate Batteries									
10012436	Battery for Vehicle 1036	Edit		02/26/2026	03/16/2026	03/18/2026	03/09/2026		214.09
10012437	Battery for Vehicle 7038	Edit		02/26/2026	03/16/2026	03/18/2026	03/03/2026		143.59
	Vendor 1119 - Interstate Batteries Totals					Invoices	2		\$357.68
Vendor 3271 - Interstate Billing Service Inc									
3045208821	Repair Work Vehicle 1007	Edit		02/26/2026	03/16/2026	03/18/2026	03/03/2026		360.40
3045205174	Repair Work for Vehicle 1007	Edit		02/27/2026	03/16/2026	03/18/2026	03/09/2026		130.00
3045222539	Repair Work for Vehicle 1007	Edit		02/27/2026	03/16/2026	03/18/2026	03/09/2026		28.90
3045249267	Thermostat for Vehicle 6201	Edit		03/03/2026	03/16/2026	03/18/2026	03/09/2026		105.00
	Vendor 3271 - Interstate Billing Service Inc Totals					Invoices	4		\$624.30
Vendor 1594 - ISAWWA									
200104328	Energy Summit - Director of PW	Edit		02/23/2026	03/16/2026	03/18/2026	03/06/2026		109.00
	Vendor 1594 - ISAWWA Totals					Invoices	1		\$109.00
Vendor 1834 - Jewel Osco									
801532602051239	Open House Refreshments	Edit		02/05/2026	03/16/2026	03/18/2026	03/10/2026		64.56
	Vendor 1834 - Jewel Osco Totals					Invoices	1		\$64.56
Vendor 5254 - Josefs Meats & Deli									
811682	Team Building - PW	Edit		03/04/2026	03/16/2026	03/18/2026	03/06/2026		541.95



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			Vendor 5254 - Josefs Meats & Deli Totals			Invoices	1		\$541.95
Vendor 4687 - JX Enterprises Inc									
25372805P	Pump & Doser for Vehicle 6208	Edit		02/06/2026	03/16/2026	03/18/2026	02/27/2026		1,819.75
25374892P	Credit Memo	Edit		02/24/2026	03/16/2026	03/18/2026	02/27/2026		(301.90)
			Vendor 4687 - JX Enterprises Inc Totals			Invoices	2		\$1,517.85
Vendor 2113 - Kane County Chiefs of Police Association									
KCCOPA Banq	Officer of the Year Banquet	Edit		02/10/2026	03/16/2026	03/18/2026	03/05/2026		100.00
			Vendor 2113 - Kane County Chiefs of Police Association Totals			Invoices	1		\$100.00
Vendor 1039 - Kane County Government									
4771566170	Engineering License	Edit		02/05/2026	03/16/2026	03/18/2026	03/10/2026		29.03
			Vendor 1039 - Kane County Government Totals			Invoices	1		\$29.03
Vendor 2921 - Kane County Water Association									
FWQvOHKsYMNIJHqm	Membership Registration	Edit		01/29/2026	03/16/2026	03/18/2026	03/11/2026		175.00
xcKuJWmOiOfy737J	Meeting Registration	Edit		02/03/2026	03/16/2026	03/18/2026	03/11/2026		100.00
02122026	Meeting Registration	Edit		02/12/2026	03/16/2026	03/18/2026	03/11/2026		20.00
			Vendor 2921 - Kane County Water Association Totals			Invoices	3		\$295.00
Vendor 2413 - Labsource Inc									
006667088	Exam Gloves	Edit		01/07/2026	03/16/2026	03/18/2026	02/20/2026		263.60
			Vendor 2413 - Labsource Inc Totals			Invoices	1		\$263.60
Vendor 4436 - Lakeshore Recycling Systems									
LR6535429	Plastic Liner for Dumper Catch Basin Debris	Edit		12/25/2025	03/16/2026	03/18/2026	03/03/2026		50.00
			Vendor 4436 - Lakeshore Recycling Systems Totals			Invoices	1		\$50.00
Vendor 1198 - Level 3 Communications LLC									
776056943	Phone Service	Edit		03/01/2026	03/16/2026	03/18/2026	03/10/2026		1,252.23
			Vendor 1198 - Level 3 Communications LLC Totals			Invoices	1		\$1,252.23
Vendor 4972 - Logmein Inc									
370330993	GoToMeeting - Toll Free Monthly Charge	Edit		02/11/2026	03/16/2026	03/18/2026	02/11/2026		5.76
			Vendor 4972 - Logmein Inc Totals			Invoices	1		\$5.76
Vendor 1025 - Macqueen Equipment LLC									
P37705	Seatbelts	Edit		02/12/2026	03/16/2026	03/18/2026	02/20/2026		740.55
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	1		\$740.55
Vendor 1317 - Meade									
715087RR	Geneva Drive & 3rd Street	Edit		02/20/2026	03/16/2026	03/18/2026	03/04/2026		1,018,805.55
			Vendor 1317 - Meade Totals			Invoices	1		\$1,018,805.55
Vendor 1826 - Meijer									
344	Coolant	Edit		02/12/2026	03/16/2026	03/18/2026	03/11/2026		29.26
487	Coolant	Edit		02/12/2026	03/16/2026	03/18/2026	03/11/2026		39.02
82	Credit Memo	Edit		02/20/2026	03/16/2026	03/18/2026	03/11/2026		(39.02)
83	Credit Memo	Edit		02/20/2026	03/16/2026	03/18/2026	03/11/2026		(29.26)
84	Coolant	Edit		02/20/2026	03/16/2026	03/18/2026	03/05/2026		62.93



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				Vendor 1826 - Meijer Totals		Invoices		5	\$62.93
Vendor 1200 - Menards									
64529	Chimney Brushes & WTP Supplies	Edit		02/24/2026	03/16/2026	03/18/2026	02/24/2026		134.95
64648	Measuring Wheel - Vehicle 1015	Edit		02/26/2026	03/16/2026	03/18/2026	03/05/2026		64.97
64710	Bucket, Degreaser, Mop & Window Cleaner	Edit		02/27/2026	03/16/2026	03/18/2026	03/02/2026		132.50
65004	Distilled Water	Edit		03/05/2026	03/16/2026	03/18/2026	03/05/2026		13.80
				Vendor 1200 - Menards Totals		Invoices		4	\$346.22
Vendor 4307 - Milsoft Utility Solutions, Inc									
20261866	DisSPatch Site License - March 2026	Edit		03/01/2026	03/16/2026	03/18/2026	03/09/2026		918.75
				Vendor 4307 - Milsoft Utility Solutions, Inc Totals		Invoices		1	\$918.75
Vendor 6100 - Morton Salt Inc									
5404095439	Road Salt	Edit		02/26/2026	03/16/2026	03/18/2026	02/27/2026		3,531.89
5404098237	Road Salt	Edit		02/27/2026	03/16/2026	03/18/2026	03/02/2026		3,427.75
5404101990	Road Salt	Edit		03/02/2026	03/16/2026	03/18/2026	03/03/2026		6,933.79
5404105278	Road Salt	Edit		03/03/2026	03/16/2026	03/18/2026	03/04/2026		3,490.07
5404108911	Road Salt	Edit		03/04/2026	03/16/2026	03/18/2026	03/06/2026		6,954.31
				Vendor 6100 - Morton Salt Inc Totals		Invoices		5	\$24,337.81
Vendor 1500 - Mutz Landscape Inc									
1427	Fisher Farms Maintenance	Edit		03/01/2026	03/16/2026	03/18/2026	03/03/2026		7,590.00
				Vendor 1500 - Mutz Landscape Inc Totals		Invoices		1	\$7,590.00
Vendor 2152 - National Alliance of Preservation Commissions									
8821	Membership Dues - Geneva HPC	Edit		02/01/2026	03/16/2026	03/18/2026	03/11/2026		150.00
				Vendor 2152 - National Alliance of Preservation Commissions Totals		Invoices		1	\$150.00
Vendor 2089 - National Public Employer Labor Relations Assoc									
21937	Conference Registration	Edit		12/10/2025	03/16/2026	03/18/2026	02/05/2026		100.00
				Vendor 2089 - National Public Employer Labor Relations Assoc Totals		Invoices		1	\$100.00
Vendor 2888 - NextEra Energy Marketing LLC									
1010768	Purchased Power - February 2026	Edit		03/03/2026	03/16/2026	02/28/2026	03/04/2026		162,624.00
				Vendor 2888 - NextEra Energy Marketing LLC Totals		Invoices		1	\$162,624.00
Vendor 1373 - Nicor Gas									
2995659701/0226	Gas Services - 4000 Keslinger Rd	Edit		02/19/2026	03/16/2026	03/18/2026	02/25/2026		3,845.97
5579021000/0226	Gas Services - 620 Logan Ave	Edit		02/20/2026	03/16/2026	03/18/2026	03/10/2026		62.19
4156511000/0226	Gas Services - 602 Crissey Ave	Edit		02/23/2026	03/16/2026	03/18/2026	03/10/2026		654.63
7036511000/0226	Gas Services - 600 Crissey Ave	Edit		02/23/2026	03/16/2026	03/18/2026	03/04/2026		511.85
2263328999/0326	Gas Services - 1717 Averill Rd	Edit		03/03/2026	03/16/2026	03/18/2026	03/09/2026		19,677.09
				Vendor 1373 - Nicor Gas Totals		Invoices		5	\$24,751.73
Vendor 1058 - NIMPA									
1274	Purchased Power - February 2026	Edit		03/02/2026	03/16/2026	02/28/2026	03/04/2026		1,276,900.49
				Vendor 1058 - NIMPA Totals		Invoices		1	\$1,276,900.49
Vendor 1031 - Office Depot									



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456755916-00	Chair	Edit		01/30/2026	03/16/2026	03/18/2026	03/05/2026		287.27
457811130001	Envelopes	Edit		01/30/2026	03/16/2026	03/18/2026	03/09/2026		15.29
458297427-001	Desk	Edit		02/02/2026	03/16/2026	03/18/2026	03/11/2026		410.39
Vendor 1031 - Office Depot Totals							Invoices	3	<u>\$712.95</u>
Vendor 3890 - Oreilly Auto Parts									
5765-243392	Axle for Vehicle 3022	Edit		02/19/2026	03/16/2026	03/18/2026	02/23/2026		52.84
5765-243456	HD Air Filter for Vehicle 3029	Edit		02/20/2026	03/16/2026	03/18/2026	02/23/2026		26.69
Vendor 3890 - Oreilly Auto Parts Totals							Invoices	2	<u>\$79.53</u>
Vendor 1206 - Osage Inc									
022026	Tree Preservation Review Services - February 2026	Edit		03/02/2026	03/16/2026	03/18/2026	03/02/2026		87.50
Vendor 1206 - Osage Inc Totals							Invoices	1	<u>\$87.50</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
18738	1LF0132	Edit		11/30/2025	03/16/2026	03/18/2026	02/25/2026		275.00
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals							Invoices	1	<u>\$275.00</u>
Vendor 1380 - PJM Settlement Inc									
2026022500011493	Purchased Power 02-01-26/02-25-26	Edit		03/03/2026	03/16/2026	02/28/2026	03/04/2026		111,758.39
2026022800011493	Purchased Power 02-01-26/02-28-26	Edit		03/06/2026	03/16/2026	02/28/2026	03/09/2026		254,870.39
2026030400011493	Purchased Power 03-01-26/03-04-26	Edit		03/10/2026	03/16/2026	03/12/2026	03/11/2026		55,583.19
Vendor 1380 - PJM Settlement Inc Totals							Invoices	3	<u>\$422,211.97</u>
Vendor 5374 - PNC Equipment Finance									
2455176	2022 Enforcer Platform Aerial	Edit		02/06/2026	03/16/2026	04/03/2026	03/04/2026		177,524.96
Vendor 5374 - PNC Equipment Finance Totals							Invoices	1	<u>\$177,524.96</u>
Vendor 1209 - Poms Tire Service Inc									
640130531	Tires for Vehicle 3085	Edit		02/27/2026	03/16/2026	03/18/2026	03/03/2026		670.28
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	1	<u>\$670.28</u>
Vendor 1526 - Power Line Supply									
56956966	Dielectric 2 Buckle Overshoes	Edit		02/20/2026	03/16/2026	03/18/2026	02/25/2026		182.00
Vendor 1526 - Power Line Supply Totals							Invoices	1	<u>\$182.00</u>
Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage									
20260109-S2	Pond Management	Edit		01/09/2026	03/16/2026	03/18/2026	03/06/2026		263.45
Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage Totals							Invoices	1	<u>\$263.45</u>
Vendor 5705 - Prairie Ridge Townhome Association									
20260109-T1	Pond Management	Edit		01/09/2026	03/16/2026	03/18/2026	03/06/2026		233.62
Vendor 5705 - Prairie Ridge Townhome Association Totals							Invoices	1	<u>\$233.62</u>
Vendor 1488 - Professional Cemetery Services									
7365	Grave Openings - February 2026	Edit		02/28/2026	03/16/2026	02/28/2026	03/09/2026		2,361.97
Vendor 1488 - Professional Cemetery Services Totals							Invoices	1	<u>\$2,361.97</u>
Vendor 1053 - Ralph Helm Inc									



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19231	Chain Saw	Edit		02/26/2026	03/16/2026	03/18/2026	02/27/2026		1,883.40
			Vendor 1053 - Ralph Helm Inc Totals			Invoices	1		\$1,883.40
Vendor 1040 - Ray OHerron Co Inc									
2461445	Clothing	Edit		02/13/2026	03/16/2026	03/18/2026	02/20/2026		156.99
2461548	Clothing	Edit		02/13/2026	03/16/2026	03/18/2026	02/20/2026		285.69
2464930	Flashlight	Edit		03/03/2026	03/16/2026	03/18/2026	03/05/2026		167.48
2465163	Uniform Pants & Jacket	Edit		03/04/2026	03/16/2026	03/18/2026	03/09/2026		162.04
			Vendor 1040 - Ray OHerron Co Inc Totals			Invoices	4		\$772.20
Vendor 5527 - Rilco Inc									
596506	Engine Oil	Edit		02/26/2026	03/16/2026	03/18/2026	03/04/2026		1,985.00
			Vendor 5527 - Rilco Inc Totals			Invoices	1		\$1,985.00
Vendor 1706 - Ron Clesens Ornamental Plants Inc									
INV101368	Plastic Trays	Edit		02/26/2026	03/16/2026	03/18/2026	03/06/2026		285.48
			Vendor 1706 - Ron Clesens Ornamental Plants Inc Totals			Invoices	1		\$285.48
Vendor 2690 - Rowell Chemical Corporation									
1440486	WTP Chemicals	Edit		02/23/2026	03/16/2026	03/18/2026	02/23/2026		7,044.06
			Vendor 2690 - Rowell Chemical Corporation Totals			Invoices	1		\$7,044.06
Vendor 2127 - Safariland LLC									
FS15094	Fingerprint Pads	Edit		02/02/2026	03/16/2026	03/18/2026	03/05/2026		188.19
			Vendor 2127 - Safariland LLC Totals			Invoices	1		\$188.19
Vendor 1112 - Sams Club Direct									
800000015124552	Coffee, Napkins & Paper Towels	Edit		01/26/2026	03/16/2026	03/18/2026	03/11/2026		150.11
10397036777	Dish Detergent, Dryer Sheets & Toilet Paper	Edit		02/18/2026	03/16/2026	03/18/2026	03/09/2026		80.12
800000019345099	Coffee, Paper Plates, Paper Towels & Sweetener	Edit		02/18/2026	03/16/2026	03/18/2026	03/11/2026		174.57
			Vendor 1112 - Sams Club Direct Totals			Invoices	3		\$404.80
Vendor 4523 - Sebis Direct Inc (Printing)									
130706	UB Printing - February 2026	Edit		03/02/2026	03/16/2026	03/18/2026	03/09/2026		1,026.46
			Vendor 4523 - Sebis Direct Inc (Printing) Totals			Invoices	1		\$1,026.46
Vendor 1752 - Sherwin Williams									
8295-5	Paint	Edit		02/06/2026	03/16/2026	03/18/2026	03/05/2026		103.80
			Vendor 1752 - Sherwin Williams Totals			Invoices	1		\$103.80
Vendor 2897 - Somes Uniforms Inc									
1003506	Medals	Edit		02/03/2026	03/16/2026	03/18/2026	03/05/2026		137.00
			Vendor 2897 - Somes Uniforms Inc Totals			Invoices	1		\$137.00
Vendor 1221 - Staples Advantage									
6055733331	Correction Tape & Sweetener	Edit		02/13/2026	03/16/2026	03/18/2026	03/09/2026		64.28
6056313526	Envelopes & Filing Jackets	Edit		02/21/2026	03/16/2026	03/18/2026	03/09/2026		81.01
			Vendor 1221 - Staples Advantage Totals			Invoices	2		\$145.29
Vendor 1640 - State Industrial Products									
904118332	State Cube Program	Edit		03/01/2026	03/16/2026	03/18/2026	03/03/2026		122.60



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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 1640 - State Industrial Products Totals						Invoices	1		\$122.60
Vendor 2211 - State Street Collision 26531405	Repairs for Squad Car	Edit		02/25/2026	03/16/2026	03/18/2026	03/10/2026		1,243.60
Vendor 2211 - State Street Collision Totals						Invoices	1		\$1,243.60
Vendor 5358 - Stericycle Inc 8013585613	Document Shredding	Edit		02/28/2026	03/16/2026	03/18/2026	03/05/2026		331.37
Vendor 5358 - Stericycle Inc Totals						Invoices	1		\$331.37
Vendor 1307 - Stewart Spreading Inc 4660	Land Application for Biosolids	Edit		02/20/2026	03/16/2026	03/18/2026	02/24/2026		37,263.36
Vendor 1307 - Stewart Spreading Inc Totals						Invoices	1		\$37,263.36
Vendor 1066 - Suburban Laboratories Inc GA6001059	Lab Testing	Edit		03/03/2026	03/16/2026	03/18/2026	03/04/2026		2,177.14
Vendor 1066 - Suburban Laboratories Inc Totals						Invoices	1		\$2,177.14
Vendor 2336 - Taylor Street Pizza 6/0226	Meeting Meal	Edit		02/11/2026	03/16/2026	03/18/2026	03/11/2026		99.37
Vendor 2336 - Taylor Street Pizza Totals						Invoices	1		\$99.37
Vendor 5460 - Tedder Industries LLC AGH155459	Holster	Edit		02/13/2026	03/16/2026	03/18/2026	03/05/2026		234.99
Vendor 5460 - Tedder Industries LLC Totals						Invoices	1		\$234.99
Vendor 4864 - The Burger Local 24/0226	New Employee Luncheon	Edit		02/04/2026	03/16/2026	03/18/2026	03/10/2026		69.38
Vendor 4864 - The Burger Local Totals						Invoices	1		\$69.38
Vendor 4097 - The Responsive Mailroom Inc 65508	Business Cards	Edit		02/12/2026	03/16/2026	03/18/2026	03/06/2026		205.09
Vendor 4097 - The Responsive Mailroom Inc Totals						Invoices	1		\$205.09
Vendor 1310 - The Ups Store 0010023422	Supplies for Open House	Edit		02/04/2026	03/16/2026	03/18/2026	02/04/2026		138.89
Vendor 1310 - The Ups Store Totals						Invoices	1		\$138.89
Vendor 1984 - Tim's Construction 3373	Building Inspection Services - February 2026	Edit		03/01/2026	03/16/2026	03/18/2026	03/01/2026		580.50
Vendor 1984 - Tim's Construction Totals						Invoices	1		\$580.50
Vendor 6159 - Total Offroad & More NAP-I904323	Truck Cap for New B200	Edit		12/03/2025	03/16/2026	03/18/2026	02/20/2026		4,577.00
Vendor 6159 - Total Offroad & More Totals						Invoices	1		\$4,577.00
Vendor 1091 - Town & Country Gardens 21729	Floral Arrangement	Edit		02/13/2026	03/16/2026	03/18/2026	02/12/2026		112.99
Vendor 1091 - Town & Country Gardens Totals						Invoices	1		\$112.99
Vendor 3068 - Transunion Risk And Alternative 230177-202512-1	Background Checks	Edit		02/02/2026	03/16/2026	03/18/2026	03/05/2026		217.15
Vendor 3068 - Transunion Risk And Alternative Totals						Invoices	1		\$217.15
Vendor 1712 - Treasurer State Of Illinois									



City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/26 - 03/16/26
 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	
121783	Kautz Road	Edit		01/01/2026	03/16/2026	03/18/2026	02/26/2026		429,807.44	
Vendor 1712 - Treasurer State Of Illinois Totals									Invoices 1	<u>429,807.44</u>
Vendor 3018 - Tri-Com Central Dispatch										
2026-00000036	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		03/10/2026	03/16/2026	04/01/2026	03/11/2026		113,953.75	
Vendor 3018 - Tri-Com Central Dispatch Totals									Invoices 1	<u>113,953.75</u>
Vendor 1076 - Tyler Medical Services										
466380	Pre-Employment Drug Screen & Physical	Edit		01/27/2026	03/16/2026	03/18/2026	03/10/2026		135.00	
466438	Random BAT	Edit		01/28/2026	03/16/2026	03/18/2026	02/24/2026		405.00	
466858	Pre-Employment Drug Screen & Physical	Edit		02/17/2026	03/16/2026	03/18/2026	02/24/2026		135.00	
466919	Random BAT	Edit		02/19/2026	03/16/2026	03/18/2026	03/03/2026		40.00	
467090	Pre-Employment Drug Screen & Physical	Edit		02/27/2026	03/16/2026	03/18/2026	03/03/2026		135.00	
Vendor 1076 - Tyler Medical Services Totals									Invoices 5	<u>\$850.00</u>
Vendor 5823 - Unifirst Corporation										
1320295125	Uniform Rental	Edit		02/25/2026	03/16/2026	03/18/2026	02/26/2026		70.76	
1320297063	Uniform Rental	Edit		03/04/2026	03/16/2026	03/18/2026	03/05/2026		86.25	
Vendor 5823 - Unifirst Corporation Totals									Invoices 2	<u>\$157.01</u>
Vendor 1081 - Universal Utility Supply Co.										
3046557	Red Grease	Edit		03/02/2026	03/16/2026	03/18/2026	03/09/2026		187.72	
Vendor 1081 - Universal Utility Supply Co. Totals									Invoices 1	<u>\$187.72</u>
Vendor 1508 - USPS										
628	Priority Mail	Edit		02/25/2026	03/16/2026	03/18/2026	03/11/2026		11.70	
Vendor 1508 - USPS Totals									Invoices 1	<u>\$11.70</u>
Vendor 1233 - Verizon Wireless										
6134110744	Wireless Phone - January 2026	Edit		01/21/2026	03/16/2026	01/21/2026	03/02/2026		5,838.60	
Vendor 1233 - Verizon Wireless Totals									Invoices 1	<u>\$5,838.60</u>
Vendor 5244 - Marissa Walker										
02262026	Crossing Guard 02/17/2026-02/26/2026	Edit		02/26/2026	03/16/2026	03/18/2026	03/09/2026		517.50	
Vendor 5244 - Marissa Walker Totals									Invoices 1	<u>\$517.50</u>
Vendor 1075 - Warehouse Direct										
6099599-0	Batteries, Paper Towels & Toner Cartridges	Edit		02/20/2026	03/16/2026	03/18/2026	02/25/2026		500.70	
6108465-0	File Folders, Labels, Notebook & Post It Notes	Edit		03/05/2026	03/16/2026	03/18/2026	03/10/2026		109.55	
Vendor 1075 - Warehouse Direct Totals									Invoices 2	<u>\$610.25</u>
Vendor 5773 - Andrew Warren										
02232026	Meal Reimbursement	Edit		02/23/2026	03/16/2026	03/18/2026	03/05/2026		52.00	
Vendor 5773 - Andrew Warren Totals									Invoices 1	<u>\$52.00</u>
Vendor 1088 - Water Products Company of Aurora, Inc.										



City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/26 - 03/16/26
 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
0334126	Water Maintenance Supplies	Edit		02/20/2026	03/16/2026	03/18/2026	02/23/2026		467.50
Vendor 1088 - Water Products Company of Aurora, Inc. Totals						Invoices	1		\$467.50
Vendor 6062 - Jonathan Welch									
FIR 4301	Tuition Reimbursement	Edit		02/27/2026	03/16/2026	03/18/2026	03/09/2026		834.00
Vendor 6062 - Jonathan Welch Totals						Invoices	1		\$834.00
Vendor 1051 - Wesco Receivables Corp									
531780	Vertical Drum Handling Sling	Edit		02/10/2026	03/16/2026	03/18/2026	02/25/2026		55.00
539484	LED Rev Tops	Edit		02/17/2026	03/16/2026	03/18/2026	02/25/2026		5,178.60
539485	Street Light Controller (for 3rd St)	Edit		02/17/2026	03/16/2026	03/18/2026	03/03/2026		1,456.25
542973	Cable Ties	Edit		02/19/2026	03/16/2026	03/18/2026	03/09/2026		255.27
542974	Cable Ties	Edit		02/19/2026	03/16/2026	03/18/2026	03/09/2026		62.55
542975	GBPIII Metering Material - Reorder	Edit		02/19/2026	03/16/2026	03/18/2026	03/04/2026		33.25
542976	GBPIII Metering Material - Cable	Edit		02/19/2026	03/16/2026	03/18/2026	03/09/2026		574.42
542977	Premise Muletape	Edit		02/19/2026	03/16/2026	03/18/2026	03/09/2026		188.50
553472	Street Light Stock	Edit		02/28/2026	03/16/2026	03/18/2026	03/02/2026		5,582.18
557369	FR Vests	Edit		03/02/2026	03/16/2026	03/18/2026	03/04/2026		572.00
Vendor 1051 - Wesco Receivables Corp Totals						Invoices	10		\$13,958.02
Vendor 1236 - Wills Burke Kelsey Associates LTD									
INV-0000000277	Geneva SEMP-MWI Construction	Edit		10/24/2025	03/16/2026	03/18/2026	02/25/2026		25,228.52
5-299	South & Seventh Improvements	Edit		10/27/2025	03/16/2026	03/18/2026	02/25/2026		7,183.84
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals						Invoices	2		\$32,412.36
Vendor 5629 - Laurel K Wintersteen									
02262026	Crossing Guard 02/23/2026-02/26/2026	Edit		02/26/2026	03/16/2026	03/18/2026	03/05/2026		180.00
03062026	Crossing Guard 03/02/2026-03/06/2026	Edit		03/06/2026	03/16/2026	03/18/2026	03/05/2026		225.00
Vendor 5629 - Laurel K Wintersteen Totals						Invoices	2		\$405.00
Vendor 4439 - Witmer Public Safety Group									
INV834252	Magnetic Mic Conversion Kit	Edit		02/09/2026	03/16/2026	03/18/2026	02/20/2026		96.33
INV837522	Work Boots	Edit		02/12/2026	03/16/2026	03/18/2026	03/09/2026		345.00
Vendor 4439 - Witmer Public Safety Group Totals						Invoices	2		\$441.33
Vendor 1237 - WM Renewable Energy Controller									
020126	Purchased Power - February 2026	Edit		03/01/2026	03/16/2026	02/28/2026	03/09/2026		61,355.61
Vendor 1237 - WM Renewable Energy Controller Totals						Invoices	1		\$61,355.61
Vendor 1110 - WS Darley & Co									
17578571	Turn Out Gear Boots	Edit		02/19/2026	03/16/2026	03/18/2026	03/09/2026		355.00
Vendor 1110 - WS Darley & Co Totals						Invoices	1		\$355.00
Vendor 1035 - WW Grainger Inc									
9795752063	Safety Rolling Ladder	Edit		02/04/2026	03/16/2026	03/18/2026	03/05/2026		683.68
9804261080	Mini Fuse for Sludge Pump	Edit		02/11/2026	03/16/2026	03/18/2026	02/24/2026		24.30
9813559813	Vacuum Breaker Kit	Edit		02/19/2026	03/16/2026	03/18/2026	03/03/2026		65.30



City of Geneva AP Invoice Report ¹²⁴

Invoice Due Date Range 03/16/26 - 03/16/26
 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
9814420742	Acid & Gasket	Edit		02/19/2026	03/16/2026	03/18/2026	03/03/2026		142.08
9820086255	First Aid Kits for Substations & GGF	Edit		02/24/2026	03/16/2026	03/18/2026	02/25/2026		554.62
			Vendor 1035 - WW Grainger Inc Totals				Invoices	5	<u>\$1,469.98</u>
Vendor 4672 - Zoll Medical Corporation									
4433029	EMS Supplies	Edit		02/17/2026	03/16/2026	03/18/2026	02/20/2026		262.08
			Vendor 4672 - Zoll Medical Corporation Totals				Invoices	1	<u>\$262.08</u>
Vendor Roy Crimmins									
030326	Refund - Duplicate Tow Payment	Edit		03/03/2026	03/16/2026	03/18/2026	03/03/2026		300.00
			Vendor Roy Crimmins Totals				Invoices	1	<u>\$300.00</u>
Vendor Alexis Harlow									
379067	Lateral Lining Program	Edit		02/12/2026	03/16/2026	03/18/2026	03/03/2026		10,000.00
			Vendor Alexis Harlow Totals				Invoices	1	<u>\$10,000.00</u>
Vendor Jerry Holtz									
380532	Lateral Lining Program	Edit		02/24/2026	03/16/2026	03/18/2026	03/03/2026		9,269.00
			Vendor Jerry Holtz Totals				Invoices	1	<u>\$9,269.00</u>
Vendor Randi Richardson									
030226	Parking Fine Refund	Edit		03/02/2026	03/16/2026	03/18/2026	03/03/2026		25.00
			Vendor Randi Richardson Totals				Invoices	1	<u>\$25.00</u>
			Grand Totals				Invoices	282	<u><u>\$5,064,708.91</u></u>



Payroll Summary Report
03/06/2026

Net Pay	\$	730,753.35
FICA/Medicare Contributions		35,551.02
IMRF Contributions		31,989.19
Dental/Health Premiums		<u>104,257.61</u>
Total Payroll Expenditures	\$	<u><u>902,551.17</u></u>



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	SECURITY CAMERA INSTALLATION (CH, PD, PW)		
Presenter & Title:	Pete Adams, Facilities Manager		
Date:	February 25, 2026		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: Quality Infrastructure and Services			
Estimated Cost: \$36,853.00		Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded: FY26 General Capital Fund</i>			
Executive Summary:			
<p>To enhance security, City Staff are seeking perimeter & entrance security cameras for the City Hall, Police Station and Public Works buildings. In January of 2026 staff published a public bid to supply and install cameras and associated cabling and parts to be connected to the City's existing video recording system. 13 Qualified bids and 1 unqualified bid were submitted, the lowest qualified bid from Information Controls, Inc.(ICI) of Loves Park, IL.</p> <p>Staff have reviewed the scope of work with ICI to confirm understanding and commitment to the schedule and has validated the references provided support ICI being capable of performing the scope. After Council approval, City staff will execute a contract with ICI to execute the Surveillance Camera installations before the end of FY26.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • 2026 Surveillance Bid (CH, PD, PW) - Bid Tab Sheet • Project Overview 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage.</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>Recommend Approval of Resolution Authorizing the City Administrator to Execute Contract with Information Controls, Inc. for the supply and installation of Security Cameras at the City Hall, Police Station, & Public Works buildings and allow City Administrator to approve change orders not to exceed 10% of bid price for a total amount of \$40,538.30.</p>			

RESOLUTION NO. 2026-27

**RESOLUTION AUTHORIZING EXECUTION OF THE
CONTRACT WITH INFORMATION CONTROLS, INC.
FOR THE SUPPLY AND INSTALLATION OF SECURITY CAMERAS TO BE
INSTALLED AT CITY HALL, POLICE STATION, & PUBLIC WORKS**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA,
KANE COUNTY, ILLINOIS, as follows:**

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a Contract with Information Controls, Inc. for the supply and installation of Security Cameras at the City Hall, Police Station, & Public Works buildings and allow City Administrator to approve change orders not to exceed 10% of bid price for a total amount of \$40,538.30 as recommended by Staff.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 2nd day of March, 2026.

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __
Approved by me this 16th day of March, 2026.

Mayor

ATTEST:

City Clerk

City of Geneva, IL
2026 Surveillance Bid - CH, PD, PW

Bid Tab Sheet (Corrected)

Bidder	Bond/ Deposit?	Know Addenda ?	BASE BID				Alternate Camera Bid?			
			CH	Police	PW	Base Bid Total	CH	Police	PW	
Information Controls, Inc.	Y	Y	\$ 10,391.00	\$ 11,137.00	\$ 15,325.00	\$ 36,853.00				
Sciencel Solutions, LLC	Y	Y	\$ 11,250.00	\$ 11,250.00	\$ 15,000.00	\$ 37,500.00				
AMS Industries, Inc.	Y	N	\$ 11,639.00	\$ 11,639.00	\$ 14,365.00	\$ 37,643.00	\$ 18,693.00	\$ 18,693.00	\$ 23,177.00	Make: <u>Vicon</u> Model: <u>VNX-SN-VRS1-0</u>
Videotec Corp.	Y	Y	\$ 12,234.00	\$ 9,880.00	\$ 16,931.00	\$ 39,045.00				
Imperial Surveillance	Y	Y	\$ 10,027.87	\$ 11,340.27	\$ 19,537.41	\$ 40,905.55				
Global Solutions Group, Inc.	Y	Y				\$ 43,882.72				
SMG Security and Fire	N	Y	\$ 14,988.00	\$ 15,212.35	\$ 16,894.74	\$ 47,095.09				
Video and Sound Service, Inc.	Y	Y	\$ 15,743.90	\$ 13,168.90	\$ 22,102.00	\$ 51,014.80				
AKA Comp Solutions	Y	1,2	\$ 15,758.98	\$ 15,758.98	\$ 22,972.76	\$ 54,490.72				
Total Automation Concepts	Y	Y	\$ 17,176.00	\$ 17,398.00	\$ 24,761.00	\$ 59,335.00				
Seico, Inc.	Y	N	\$ 18,710.00	\$ 18,955.00	\$ 23,415.00	\$ 61,080.00				
Premier IT, Inc.	Y	Y	\$ 19,011.74	\$ 19,011.74	\$ 25,919.72	\$ 63,943.20				
Thompson Electronics dba Scutum	Y	N	\$ 22,006.53	\$ 24,610.00	\$ 29,681.47	\$ 76,298.00				
Angstrom Design + Build	Y	Y	\$ 243,548.80	\$ 243,548.00	\$ 324,730.00	\$ 811,826.80	\$ 243,627.16	\$ 243,627.16	\$ 324,835.00	Make: <u>Avycon</u> Model: <u>AVC-NCE81F28</u>



PROJECT DOCUMENTS

for

The City of Geneva's

Surveillance Installation

at

City Hall, Police Station, and Public Works Buildings

January 2026

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NOTICE TO BIDDERS

The City of Geneva (City) is seeking a qualified proposals for Surveillance Camera installations at the City Hall, Police Station, and Public Works buildings in Geneva, IL.

Time and Place of Opening of Bids

Contractors shall submit two (2) complete copies of their bids in a single, sealed envelopes with the words "SURVEILLANCE BID" clearly marked on them. Bids will be received by the City of Geneva, Illinois until 10:00 a.m. on Monday; February 2, 2026 at the office of the Geneva City Hall, located at 22 South First Street, Geneva, IL 60134, at which time the bids will be publicly opened and read aloud. Proposals submitted after the time specified will be returned to the bidder unopened. Bids that are not complete will not be read out loud after opening and will be returned.

Description of Work

The City's SURVEILLANCE INSTALLATION project is for the supply and installation of 29 surveillance cameras and corresponding Cat6 cabling from the cameras to a bidder provided patch panel at the designated rack location in three (3) of the Cities' Primary Facilities including:

City Hall (22 South First Street)	9 Cameras
Police Station (20 Police Plaza)	9 Cameras
Public Works (1800 South Street)	11 Cameras

The City of Geneva, Illinois reserves the right to reject any or all bids and waive technicalities.

Bidders may withdraw their proposal providing the bidder makes a request to withdraw their proposal in writing or in person before the scheduled time of the bid opening.

PROJECT OVERVIEW & TERMS

For the SURVEILLANCE INSTALLATION project, the City is seeking the supply and installation of 29 surveillance cameras and corresponding Cat6 cabling from the cameras to a bidder provided patch panel at the designated rack location for 3 of the Cities' primary Facilities including:

City Hall (22 South First Street)	9 Cameras
Police Station (20 Police Plaza)	9 Cameras
Public Works Facility (1800 South Street)	11 Cameras

CAMERAS

Turing SMART TP-MED8M28 8MP IR Turret IP Camera 2.8mm <https://turing.ai/products/smart-series>

Proposals without the City selected hardware will NOT be accepted. The City WILL Accept alternate camera product proposals if a vendor wishes to offer an equal or greater featured camera option. The Proposal form provides blanks for alternate camera pricing and the bidder is required to provide technical specifications for any alternate camera products.

CABLING

Bidder is to provide Cat6 cable runs are to be terminated on a bidder provided patch panel installed on an existing rack, and connected to the existing city provided data switch using bidder provided patch cables. Cabling & Patch Panels used must be UL/ETL Certified & comply with ANSI/TIA-568-C.2 Performance standards. This includes correct usage of plenum or shielded cabling as circumstances may (or may not) require.

Bidder is required to comply with NEC Codes for low voltage cabling installation, specifically NEC 720-11 and NEC 800.25.

Switch port assignments for patching to be provided at time of installation.

LIFT USAGE

The installation will require the usage of a boom lift that can safely operate on unlevel ground for the installations at City Hall and the Police Station (potentially up to 40 ft extension for east elevation of both buildings). Bidder should assume costs of providing the boom lift for the City Hall and Police Station installations into their bid price. For the sake of lift rental pricing, bidders should assume the installations at the Police Station and City Hall can be performed consecutively.

For the Public Works building installation, the city will provide access to the city owned scissor lift, which is capable of reaching the underside of the roof for all accessible interior areas; The City also has & will provide access to one of multiple trucks with booms and buckets to safely work from. The city estimates that all cable runs and camera installations for the Public Works building will be available via these means.

Bidder is responsible to use sheets of plywood or other means to protect turf and other non-paved surfaces and landscaping from damage to the extent possible during installations. If the contractor finds themselves in a circumstance where damage to a landscaped area is necessary in order to access any areas of the building, the City must be notified PRIOR to the damage occurring. If this prior notice does not take place the Bidder/Contractor assumes responsibility to restore the affected area to the state it was in prior to the damage. Any grading or landscaping repairs deemed to be the responsibility of the

bidder/contractor must be completed by no later than 6/30/2026; if not completed the city will deduct the contracted cost of the restoration from the final payment.

PLANS

Satellite views and floorplans for each building marked with approximate camera and rack locations for cable runs; found at the end of this document.

PERMITS

Permits are NOT required for this type of low voltage installation in Geneva at this time.

FACILITY INSPECTIONS

The Contractor shall complete a thorough, initial inspection prior to submitting their proposal. **The 3 facilities will be available for review on Thursday January 22, 2026.**

Note, the Police Station and City Hall are across the street from each other. The City’s FM will lead any visitors on a walking tour around the Police Station first, then City Hall; after everyone will return to their vehicles and drive to Public Works to walk the building, led by the FM.

Police Station (20 Police Plaza)	9:00 am
City Hall (22 South First Street)	9:15 am
Public Works (1800 South Street)	9:40 am

During these inspections only general clarifying questions will be answered. Any specific or term clarifying questions are to be submitted in writing via email to the Facilities Manager at padams@geneva.il.us by no later than Tuesday, January 27th 2026.

SCHEDULE & WORK HOURS

The City is seeking for work to be completed by no later than May 31st 2026.

The Contractor shall submit a construction schedule at the preconstruction meeting in substantial conformance with the projected milestone dates listed below but no later than within 48 hours after the pre-construction meeting.

<u>Item</u>	<u>Date</u>	<u>Comment</u>
Facility Inspections	Thurs, Jan 22, 2026	9:00 am @ Police Station
Deadline for Inquiries	Tues, Jan 27, 2026	
Bids Due & Opening	Mon, Feb 2, 2026	10:00AM @ City Hall
City Council Award	Mon, Feb 16, 2026	
Notice of Award	Wed, Feb 18, 2026	
Substantial 95% Completion	May 15, 2026	Punch List Remaining
100% Completion	May 31, 2026	All Punch List Items Completed

Daily work is to be performed during the operational hours, Monday to Friday from 7:00 am to 3:30 pm (work may proceed until 4:30 pm at City Hall and Police Station).

The Facilities will be closed and unavailable for work for the following scheduled City Holidays:

Presidents' Day	Monday, Feb. 16, 2026
Spring Holiday	Friday, April 3, 2026
Memorial Day	Monday, May 25, 2026

EXECUTION OF THE CONTRACT: The bidder that is awarded the contract shall execute a contract and submit contract bonds for an equal amount within fifteen (15) calendar days after receiving the Notice of Award, they shall submit a certificate of insurance showing that their company meets the required minimum

coverage listed in the Specifications. Work shall not start, there shall be no mobilization and no onsite deliveries shall be taken until the required insurance has been submitted and accepted by the City. This insurance policy shall be maintained during the life of the contract until final acceptance of the project by the City. Failure on the part of the successful bidder to provide a certificate of insurance within the time stipulated could void the award with resultant forfeiture of the Proposal Guaranty.

INSTRUCTIONS & REQUIREMENTS FOR PROPOSALS

By submitting a bid, the Bidder is affirming that they have carefully read and examined all of the contract documents and has visited the site and is aware of the requirements necessary to complete the work with their own forces and as listed in this contract. Submission of a proposal is conclusive assurance and warranty the Bidder and any subcontractors have examined the materials, visited the site and understood all requirements for the performance of the work. The Bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination.

The City of Geneva will, not be responsible for any additional cost, expenses, losses or changes in anticipated profits resulting from such failure or neglect found in the submission. Bidders are to alert the City of any errors or omissions observed in the specifications prior to submission.

All Bidders shall submit a five (5%) percent bid bond, and the successful Bidder shall submit a contract bond for the full amount (100%) of their bid. In both cases the guarantor shall be a surety company authorized to do business in the State of Illinois. A cashier's check for the amounts as described above can be submitted in lieu of the bonds.

If any Vendor is in doubt as to the true meaning of any part of the specifications, or other contract documents, he may submit to the Facilities Manager (FM) a written request for an interpretation. The FM will give an interpretation of the matter in question by issuing an "Addenda". The FM will not respond to written requests for interpretation that are received less than 5 business days before the opening.

The Bidder shall comply with all applicable laws.

The successful Vendor shall submit a copy of his/her insurance policy listing the City of Geneva as an additional insured.

Bids and Contracts shall be signed by the Primary Bidder/Contractor, partners in a Partnership, or the president of the Corporation making the submission. A proxy having Power of Attorney who can show proof that they are duly authorized to sign on the behalf of the entity making the submission may also sign the documents on their behalf. In the case of a corporation bids shall also bear the attested signature of the secretary of the corporation and the impression of the corporate seal.

After the contract has been awarded by the City Council, the Contractor shall receive a Notice of Award. After the award, the Contractor shall then have a maximum of 15 business days to submit the necessary documentation, the Contractor may be required by the City, to work with the FM formalize and sign the bid documents as a work contract.

A Notice to Proceed will be issued when the Contractor has submitted all the necessary documentation. No site work shall begin before the Notice to Proceed is issued.

1. Contractors shall submit two (2) complete copies of their bids in a single, sealed envelopes with the words "SURVEILLANCE BID" clearly marked on them.

2. The Contractor shall certify that they are not in violation of, nor has been convicted, for a violation of the Illinois Public Construction Act.
3. **QUALIFICATIONS OF VENDORS:** To demonstrate qualifications to perform the Work, each vendor must prepare to submit no less than three to five (3-5) customer references for similar work performed; preferably from other government or public sector organizations. Please include: organization name, contact name & title or role, and both phone number and email if available. Very helpful if information about what similar work was performed for the provided reference(s).
4. **INTERPRETATIONS AND ADDENDA:** All questions about the meaning or intent of the Contract Documents are to be directed to the Facilities Manager (FM) at padams@geneva.il.us. Interpretations or clarifications considered necessary by the FM in response to such questions will be issued by Addenda and posted on the City of Geneva web site www.Geneva.il.us.

Questions should be submitted by Tuesday, January 27th. Questions received after may not be answered. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect. Addenda may also be issued to modify the Project Documents as deemed advisable by Owner.

5. **SUBSTITUTE OR "OR-EQUAL" ITEMS:** Any substitutions from the Vendor's proposal or documents for consumable products implemented and scope &/or schedule of services are subject to the approval of the by the City's FM at padams@geneva.il.us.
6. **SUBMISSION:** All proposals must include the required PROPOSAL form included with the Project Documents and the required written narrative explanation of the bidder's submission. All blanks on the Form must be completed using the fillable PDF version, by ink, or typewriter. The Bidder's proposal shall contain an acknowledgement of receipt of all Addenda (the numbers of which must be filled in on the Proposal Form).
7. **MODIFICATION AND WITHDRAWL OF PROPOSALS:** Proposals may be modified or withdrawn by an appropriate document duly executed (in the manner the proposal must be executed) and delivered to the place where proposals are to be submitted at any time prior to the opening of proposals.

If, within twenty-four hours after proposals are opened, any Vendor files a duly signed, written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its proposal, that Vendor may withdraw its proposal and the vendor's security will be returned.

8. All proposals shall remain open for ninety (90) days after the day of the opening of proposals.
9. **BID BOND/DEPOSIT:** Each Proposal must be accompanied by a Bid Bond or a certified check issued by a bank that is a member of the Federal Deposit Insurance Corporation, payable to the order of the City of Geneva, in an amount equal to ten percent (5%) of the maximum Bid price. Each Bidder agrees, provided its Proposal is one of the three low Proposals, that, by filing its Proposal together with such Bid Bond or check in consideration of the Owner's receiving and considering such Proposal, said Proposal shall be firm and binding upon each such Bidder and such Bid Bond or check shall be held by the Owner until a Proposal is accepted and a satisfactory Contractor's bond is furnished by the successful Bidder, or for a period not to exceed sixty (60) days from the date hereinbefore set for the opening of Proposals, whichever period shall be the shorter. If such Proposal is not one of the three low Proposals, the Bid Bond or check will be returned in each instance within a period of ten (10) days to the Bidder furnishing same.

10. **AWARD OF CONTRACT:** Owner reserves the right to reject any and all Proposals, to waive any and all informalities and to negotiate contract terms with the Successful Vendor, and the right to disregard all nonconforming, non-responsive or conditional proposals. Discrepancies between words and figures will be resolved in favor of words. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.
11. **EVALUATION:** Owner shall consider the qualifications of the Vendors, whether or not the Proposals comply with the prescribed requirements, and alternates and unit prices if requested in the proposal.

Owner may consider the qualifications and experience of Subcontractors and other persons and organizations (including those who are to furnish the principal items of material or equipment) proposed for those portions of the Work as to which the identity of Subcontractors and other persons and organizations must be submitted as provided in the Supplementary Conditions. Operating costs, maintenance considerations, performance data and guarantee of materials and equipment may also be considered by Owner.

Owner may conduct such investigations as deemed necessary to assist in the evaluation of any proposal and to establish the responsibility, qualifications and financial ability of the Vendors, proposed Subcontractors and other persons and organizations to do the work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time.

Owner reserves the right to reject the proposal of any Vendor who does not pass any such evaluation to Owner's satisfaction.

A conditional or qualified proposal will not be accepted.

12. **AWARD:** If the contract is to be awarded it will be awarded to the low, responsive, responsible Vendor whose evaluation by Owner indicates that the award will be in the best interests of the Owner. If the contract is to be awarded, Owner will give the Successful Vendor a Notice of Award within sixty days after the day of the proposal's opening.
13. **SIGNING OF AGREEMENT:** When Owner gives a Notice of Award to the Successful Vendor, at least three unsigned counterparts of the Agreement and all other Contract Documents will accompany it. Within fifteen days thereafter Contractor shall sign and deliver at least three counterparts of the Agreement to Owner with all other Contract Documents attached. Within ten days thereafter Owner will deliver all fully signed counterparts to Contractor.
14. **PROTECTION TO PERSONS AND PROPERTY (INSURANCE):** The Contractor shall at all times take all reasonable precautions for the safety of employees on the work site and of any persons present, and shall comply with all applicable provisions of Federal, State, and Municipal safety laws and building and construction codes, as well as the safety rules and regulations of the Owner.

The following provisions shall not limit the generality of the above requirements:

- The Contractor shall so conduct work over the course of the Project as to cause the least possible obstruction of daily operations.
- While performing work, the Contractor shall provide and maintain protection for the any City Employees onsite as may be required by applicable statutes, ordinances and regulations or by local conditions.

- The Contractor shall do all things necessary or expedient to properly protect any and all City property from damage while performing work, and in the event that any such property are damaged in the course of execution of the Project, the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.
- The Contractor shall make good and full repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of any act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence. The Contractor shall hold the Owner harmless from any and all claims for injuries to persons or for damage to property happening by reason of any negligence on the part of the Contractor or any of the Contractor's agents or employees during the control by the Contractor of the Project or any part thereof.
- Upon violation by the Contractor of any of the provisions of this section, after written notice of such violation given to the Contractor by the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor so to do the Owner may correct such violation at the Contractor's expense: Provided, however, that the Owner may, if it deems it necessary or advisable, correct such violation at the Contractor's expense without such prior notice to the Contractor.
- Safety and Health: The contractor shall observe all safety precautions throughout the performance of this contract. All work shall be in strict accordance with all applicable Federal, State and local safety and health requirements. Where there is a conflict between applicable regulations, the most stringent will apply.
- The Contractor shall designate a responsible representative at the site whose duty shall be the prevention of accidents. This person could be the Contractor's superintendent. Their name and contact information shall be submitted in writing by the Contractor to the Owner.
- The Contractor shall prepare and maintain on the job site a Construction Site Safety Plan in accordance with the current Occupational Safety and Health Agency (OSHA) Standards and Procedures. The safety plan shall be acceptable to OSHA and contain the name of the individual in the employ of the Contractor responsible for the Construction Site Safety.
- Uniforms and Protective Clothing: The contractor shall determine the need for and provide any personal protective items required for the safe performance of work. Protective clothing, equipment and devices shall, as a minimum, conform to U.S. Occupational Safety and Health Administration (OSHA) standards for the products being used.
- Vehicles: Vehicles used by the contractor shall be properly licensed, registered and insured to operate in the State of Illinois and Kane County.

INSURANCE

The Contractor shall take out and maintain throughout the construction period insurance in the following minimum requirements

- Workmen's Compensation & Employer's Liability. This insurance shall protect Contractor and the Company against all claims under applicable state workmen's compensation laws. The Contractor shall also be protected against all claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workmen's compensation law. This policy shall include "All States" endorsement.

The liability limits shall not be less than:

Workmen's Compensation	Statutory
Employer's Liability	\$1,000,000 each employee

- Comprehensive Automobile Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims for injuries to members of the public and damage to property

of others arising from the use of motor vehicles, and shall cover operation on or off the site of all motor vehicles licensed for highway use, whether they are owned, non-owned, or hired.

The General Liability limits shall be not less than:

Bodily Injury	\$2 Million (each person)
	\$2 Million (each occurrence)

Property Damage	\$2 Million
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- Comprehensive General Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims arising from injuries to persons other than his employees or damage to property of the Owner or others arising out of any act of omission of the vendor or his agents, employees, or Sub-Contractors. The policy shall also include protection against claims insured by usual personal injury liability coverage a "protective liability" endorsement to insure the Contractual liability assumed by the Contractor, and "Completed Operations and Products Liability" coverage (to remain in force during the correction period).

The liability limits shall be not less than:

Bodily Injury	\$2 Million (each person)
	\$2 Million (each occurrence)

Property Damage	\$2 Million (each occurrence)
	\$3 Million (aggregate)

- Installation Floater. The Contractor shall secure and maintain installation floater insurance on all materials and equipment installed under the Contract. This insurance shall protect the Contractor and the Owner from all risks of physical loss or damage to materials and equipment not otherwise covered under builder's risk insurance, while in warehouse or storage areas during installation, during testing, and after the work is completed. Installation floater insurance shall be of the "all risks" type, with coverage designed for the circumstances that may occur in the particular work included in the Contract. No exclusions shall be permitted with respect to this policy unless specifically authorized by the Owner in writing. The coverage shall be for an amount not less than the insurable value of the work at completion, less the value of the materials and equipment insured under builder's risk insurance. The value shall include the aggregate value of the Owner-furnished equipment and materials to be erected or installed by the Contractor not otherwise insured under builder's risk insurance.

Installation floater insurance shall provide for losses to be payable to the Contractor and the Owner as their interests may appear. The policy shall contain a provision that in the event of payment for any loss under the coverage provided, the insurance company shall have no rights of recovery against the Contractor or the Owner.

- Additional Named Insured. The Owner and its employees, agents, and representatives shall be named additional insured on all insurance certificates.
- The Contractor shall furnish a certificate evidencing compliance with the foregoing requirements.
- Cancellation Notice. The standard ACCORD will not be accepted as proof of insurance unless the cancellation provisions have been altered to assure the Owner a minimum ten (10) days' notice of cancellation.
- INDEMNIFICATION: To the fullest extent permitted by laws and regulations, the Contractor shall defend, indemnify, and hold harmless the Owner and their officers, directors, partners, consultants, agents, and employees from and against all claims, damages, losses, and expenses direct, indirect, or

consequential (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals and court and arbitration costs) arising out of or resulting from the performance of the work by the Contractor, any Sub-Contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable.

In any and all claims against the Owner or any of their officers, directors, partners, consultants, agents, or employees by any employee of the Contractor, any Sub-Contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work by anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any such Sub-Contractor or other person or organization under workers or workmen's compensation acts, disability benefit acts, or other employee benefit acts, nor shall this indemnification obligation be limited in any way by any limitation on the amount or type of insurance coverage provided by the Owner, the Contractor, or any of his Sub-Contractors.

- RELEASE OF LIABILITY: Acceptance by the Contractor of the last payment shall be a release to the Owner and every officer and agent thereof from all claims and liability hereunder for anything done or furnished for or relating to the work, or for any act or neglect of the Owner or of any person relating to or affecting the work.
15. PREVAILING WAGE: This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.
- Contractor or his Sub-Contractor shall pay all mechanics and laborers employed directly upon the site of the work, unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account, the full amount accrued at the time of payment, computed at wage rates not less than those stated in the advertised Specifications, regardless of any contractual relationship which may be alleged to exist between the Contractor or Sub-Contractor and such laborers and mechanics;
 - The scale of wages to be paid shall be posted by the Contractor in a prominent and easily accessible place at the site of the work; and
 - There may be withheld from the Contractor so much of accrued payment as may be considered necessary by the city controller to pay to laborers and mechanics employed by the Contractor or any Sub-Contractor on the work for the difference between the rates of wages required by such laborers and mechanics except those amounts properly deducted or refunded pursuant to the terms of the Davis-Bacon Act (USC, Title 40, Sec. 276a) and interpretations thereof.
 - The overtime pay to which a laborer or mechanic working on the contract is entitled shall be that overtime pay to which he is entitled by any agreement he may have made with the Contractor or Sub-Contractor, or by any applicable provision of law, but in no such event shall such amount be less than the prevailing wage for such overtime.
 - The minimum wages to be paid to the various laborers and mechanics, have been determined to be prevailing for the corresponding classes of laborers and mechanics employed on projects of a character similar to the Contract work in the vicinity.

- Please be aware of the following requirements of the Illinois Department of Labor for the Contractor and every Subcontractor working on public improvement projects in Illinois. There will be no exception to these public acts under this contract. Starting from the date the notice to proceed is issued the Contractor and the subcontractor will submit certified payroll records every calendar month for work that was completed and paid for as stated below.
 - CERTIFIED PAYROLL REQUIREMENTS (PUBLIC ACT 94-0515): Effective August 10, 2005 Contractors and Subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.
 - The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, and telephone number. Demographic information required as part of PA 1-3=347 (HB3400) is also required. Any Contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.
- PREVAILING WAGES FOR KANE COUNTY:
<https://idol.aem-int.illinois.gov/content/dam/soi/en/web/idol/laws-rules/conmed/documents/fy24/20230815/Kane.pdf>

GENERAL INFORMATION

The City of Geneva has limited funds available to complete this project. Therefore, Contractors are hereby notified that the City of Geneva reserves the right to waive technicalities, delete part(s) of this contract or reject all bids. The aforementioned deletions shall not alter the contract unit prices.

If there is a change to a line item and this change was determined to cause a delay such that the Contractor is not able to complete the work within the time specified in this contract, additional time will be allowed by the FM. This additional time will only be allowed to complete the additional work.

BIDDER QUALIFICATIONS AND REQUIREMENTS: All Bidders shall show that they are able to complete more than 50% of the work with their own forces.

The Contractor shall designate an employee to be the on-site point of contact while work is taking place.

SECURITY: Upon entering the premises, Contractors' personnel must check in with the FM or designated site contact and will follow any facility required sign in in procedures. Before departing, site contact will be notified of pending departure and any applicable sign-out procedures will be followed.

PAYMENTS/INVOICING: Contractor should invoice for services in a timely fashion after work has been performed, no more than 30 calendar days whenever possible. Invoices are to be submitted to Accounts Payable at: AP@geneva.il.us.

MSD: After proposals have been opened and reviewed by the FM, the presumed awarded contractor shall provide current labels and material safety data sheets for all products or materials noted in the proposal's

narrative for the FM to review prior to formal award. ONLY INCLUDE products or material data for items noted in the Proposal Form Narrative.

QUALIFICATIONS: Throughout the term of this contract, the organization and all Contractor personnel performing work on-site must maintain all applicable licenses, certifications or other formal requirements to be in compliance with applicable business operation or contractor requirements and any Manufacturer required certifications as required for the terms of the Manufacturers' Specifications.

USE OF CITY FACILITIES: Any staging space needed on-site and/or use of City utilities (power/water), restrooms, breakroom should be clarified in the proposal's written narrative. Pricing should reflect any savings to be expected by the City for allowing use of city facilities and/or dumpsters for waste disposal.

JOB SITE CLEAN-UP: Contractor is responsible to safely remove and legally dispose of all roof related debris.

WASTE AND SURPLUS MATERIALS: Any waste or surplus material generated from the project shall be removed by the Contractor from the site of the Project as rapidly as practicable as the work progresses at the contractor's expense.

CONSTRUCTION LIMITS: The Contractor shall confine their operations to the construction limits. All damages caused by the Contractor or their Subcontractors outside of the Construction Limits or unnecessary damage within the Construction Limits shall be restored at the Contractor's expense.

FREEDOM OF INFORMATION ACT: Contractor acknowledges that the Freedom of Information Act, 5 ILCS 140/1 et seq. (the "Act") places an obligation on the City of Geneva to produce certain records that may be in the possession of the Contractor. Contractor shall comply with the record retention and documentation requirements of the Local Records Retention Act 5 ILCS 160/1 et seq. and the Act and shall maintain all records relating to this contract in compliance with the Local Records Retention Act and the Freedom of Information Act (complying in all respects as if the Contractor was, in fact, the City). Upon notice from the City, Contractor shall review its records promptly and produce to the City within two business days of said notice from the City the required documents which are responsive to a request under the Act. If additional time is necessary to comply with the request, the Contractor may request the City to extend the time do so, and the City will, if time and a basis for extension under the Act permits, consider such extensions. In the event Contractor fails to produce the requested records or fails to produce the requested records within the time period required above and the City is assessed a fine, fee or penalty for failure to timely comply with the Act due to Contractor's actions, Contractor shall reimburse City for all fines, fee or penalties, including reasonable attorney's fees, paid by the City.

PROPOSAL FORM

The following proposal is hereby made to the **City of Geneva, Illinois**, hereinafter called the Owner.

Proposal is submitted in duplicate by _____

The undersigned hereby proposes and agrees to furnish all the necessary labor, materials, equipment, tools and services necessary to perform the "SURVEILLANCE INSTALLATION" in accordance with the Specifications and Procedural documents attached.

In submitting this proposal, the undersigned declares that the only persons or parties interested in the Proposal as principals are those named herein and that the Proposal is made without collusion with any other person, firm, or corporation.

The Undersigned acknowledges receipt of the following Addenda.

Addendum No.	Date	Initials
_____	_____	_____
_____	_____	_____

The Undersigned declares that they have examined the Contract Documents and is familiar with the local conditions at the site where the work is to be performed and with the conditions affecting the Contract requirements and understands that in making this Proposal they wave all rights to plead any misunderstanding regarding the same.

The undersigned further agrees prosecute the work in such a manner and with sufficient materials, equipment, and labor as will ensure its completion by the 5/31/2026 completion date, it being understood and agreed that the completion within the time limit is an essential part of the Contract.

Turing SMART TP-MED8M28 8MP IR Turret IP Camera	
	Base Bid
City Hall (9 cameras)	
Police Station (9 cameras)	
Public Works (11 cameras)	

ALTERNATE Camera	
Make: _____ Model: _____	
	Base Bid
City Hall (9 cameras)	
Police Station (9 cameras)	
Public Works (11 cameras)	

INCOMPLETE SUBMISSIONS WILL BE CONSIDRED GROUNDS FOR DISQUALIFICATION



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Public Safety Employee Benefit Act (PSEBA) Ordinance Updates		
Presenter & Title:	Lauren Newton, HR Manager		
Date:	February 26, 2026		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective:			
Estimated Cost: \$ N/A	Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>The Public Safety Employee Benefit Act (PSEBA) requires public employers to pay health insurance benefits to qualifying public safety employees and their families when an employee is killed or catastrophically injured in the line of duty. Due to the nature, length of time, and associated costs, the City of Geneva adopted procedures for determining PSEBA eligibility in 2021. Staff is recommending updates to the City’s code to ensure compliance with legislative updates and changes impacting PSEBA.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Ordinance • Redline copy of ordinance language 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage. (Mayor and City Council)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>Recommend Approval of Ordinance amending Title 2 (Public Safety Departments), Chapter 3 (Public Safety Employee Benefit Act) of the Geneva City Code.</p>			

ORDINANCE NO. 2026-06

**AN ORDINANCE AMENDING TITLE 2 (PUBLIC SAFETY DEPARTMENTS)
CHAPTER 3 (PUBLIC SAFETY EMPLOYEE BENEFIT ACT) OF THE GENEVA CITY
CODE**

WHEREAS, the City Council of the City of Geneva believe it to be in the best interest of the city to update the Geneva City Code.

NOW, THEREFORE, be it ordained by the City Council of the City of Geneva, Kane County, Illinois, as follows:

SECTION 1: That Section 2-3-2 (Definitions) of Chapter 3, Title 2 of the Geneva City Code be and the same is hereby amended to read as follows:

As used in this chapter:

ACT:	Means the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.).
APPLICANT:	Any person who files a written application as described herein to receive PSEBA benefits from the City.
GROUP HEALTH INSURANCE PLAN:	The City's group health insurance plan is any health insurance plan offered by the City. The group health insurance plan may change from time to time. PSEBA benefits shall not include dental insurance, vision insurance, life insurance or any other benefit provided to City employees or retirees.
CATASTROPHIC INJURY:	Catastrophic injury shall have the meaning established by the Illinois courts or legislation, whichever is more restrictive.
CITY:	Means the City of Geneva, Illinois.
DAY:	Means calendar day, unless otherwise specified.
DEPENDENT CHILD AND DEPENDENT FOR SUPPORT:	Defined as a dependent child according to the City's health insurance plan.
EMERGENCY:	Emergency shall have the meaning established by Illinois courts or legislation, whichever is more restrictive.
PUBLIC SAFETY OFFICER:	Any full-time sworn employee in the Fire Department or Police Department on duty at the time of the catastrophic injury.
SPOUSE:	Spouse of the "injured public safety officer" shall be as defined by the City's health insurance plan.

SECTION 2: That Section 2-3-4 (B) 9 (Application Procedure) of Chapter 3, Title 2 of the Geneva City Code be and the same is hereby amended to read as follows:

9. Other sources of health insurance benefits currently enrolled in, offered or received by the applicant.

SECTION 3: That Section 2-3-7 (Health Insurance Benefits) of Chapter 3, Title 2 of the Geneva City Code be and the same is hereby amended to read as follows:

Upon a determination of eligibility and qualification for PSEBA benefits, the applicant is entitled to participate in the City's group health insurance plan. The group health insurance plan is any plan offered by the City. The group health insurance plan may change from time to time..

PSEBA benefits do not include benefits not provided under the City's group health insurance plan including, but not limited to, disability benefits, life insurance, dental or vision benefits.

- A. Open Enrollment. Applicants may only change from one (1) plan to another during the City's open enrollment period or during a qualifying event
- B. Other Benefits. Health insurance benefits payable from any other source will reduce the benefits payable from the City. Each applicant shall sign an affidavit attesting that the applicant is not eligible for insurance benefits from any other source, unless there is another source. Applicants shall notify the City of another source for insurance no later than five (5) business days from that source becoming available to the applicant or the applicant's beneficiaries. The City reserves the right to require the recipient to provide another affidavit affirming whether other health insurance is available or payable to the applicant, the applicant's spouse and/or qualifying dependent children on an annual basis. The affidavit must be completed and returned to the City within thirty (30) calendar days of written notice from the City. If the recipient does not complete and return the affidavit within the time required, the City shall give written notice providing an additional fifteen (15) calendar days for the recipient to complete and return the affidavit. Failure to return the affidavit within the time required shall result in the recipient incurring responsibility for reimbursing the City for premiums paid during the period the affidavit was due and not filed.
- C. Disclosure Of Health Insurance Coverage. The applicant has an ongoing obligation to update health insurance coverage information provided and failure to do so may result in the denial of benefits and/or require reimbursement to the City for duplicate coverage. If duplicate coverage has been received by a PSEBA recipient, further PSEBA benefits will be denied until the City has been fully reimbursed by the recipient for what it would have been credited if it had known about other coverage.
- D. Reimbursement. Receipt of health insurance benefits from other sources without notice to the City shall require the applicant to reimburse the City for the value of those benefits.
- E. Medicare Eligibility. PSEBA benefits will terminate upon an applicant's eligibility in Medicare. The applicant shall notify the City when the applicant becomes Medicare eligible regardless of the status of the enrollment period, so the City may assist with the transition to Medicare coverage and adjust health insurance benefits or PSEBA benefits accordingly.

SECTION 4: That Title 2 of the Geneva City Code as heretofore amended shall otherwise remain in full force and effect.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law. Publication of the Ordinance is hereby approved to be in pamphlet form.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 3rd day of March, 2026.

AYES: ____ NAYS: ____ ABSENT: ____ ABSTAINING: ____ HOLDING OFFICE: 10

APPROVED by me this XXX day of March 2026.

Mayor

ATTEST:

City Clerk

TITLE 2 - PUBLIC SAFETY DEPARTMENTS
CHAPTER 3 PUBLIC SAFETY EMPLOYEE BENEFITS ACT (PSEBA)

CHAPTER 3 PUBLIC SAFETY EMPLOYEE BENEFITS ACT (PSEBA)

SECTION:

2-3-1: PURPOSE:

This chapter is to provide a fair and efficient method for determining the eligibility of a full-time employee for the benefits enumerated under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.) through an administrative process, including if necessary, an administrative hearing. All benefits provided public safety employees pursuant to the Public Safety Employee Benefits Act (PSEBA) will be consistent with the Act.

(Ord. No. 2021-08, § 2, 5-3-2021)

2-3-2: DEFINITIONS:

As used in this chapter:

ACT:	Means the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.).
APPLICANT:	Any person who files a written application as described herein to receive PSEBA benefits from the City.
BASIC-GROUP HEALTH INSURANCE PLAN:	The City's basic group health insurance plan is any health insurance the lowest-cost plan offered by the City. The basic group health insurance plan may change from time to time. PSEBA benefits shall not include dental insurance, vision insurance, life insurance or any other benefit provided to City employees or retirees.
CATASTROPHIC INJURY:	Catastrophic injury shall have the meaning established by the Illinois courts or legislation, whichever is more restrictive.
CITY:	Means the City of Geneva, Illinois.
DAY:	Means calendar day, unless otherwise specified.
DEPENDENT CHILD AND DEPENDENT FOR SUPPORT:	Defined as a dependent child according to the City's health insurance plan.
EMERGENCY:	Emergency shall have the meaning established by Illinois courts or legislation, whichever is more restrictive.
PUBLIC SAFETY OFFICER:	Any full-time sworn employee in the Fire Department or Police Department on duty at the time of the catastrophic injury.
SPOUSE:	Spouse of the "injured public safety officer" shall be as defined by the City's health insurance plan.

(Ord. No. 2021-08, § 2, 5-3-2021)

2-3-3: RESERVED:

2-3-4: APPLICATION PROCEDURE:

The application procedure of this section establishes guidance on the proper procedural requirements for applicants seeking PSEBA benefits from the City.

- A. Any person seeking to receive PSEBA benefits from the City must submit a full and complete PSEBA application in writing within thirty (30) days of filing a pension claim with the City or within thirty (30) days of the date of the adoption of this chapter, whichever is later. The City shall notify applicant if the PSEBA application is incomplete and applicant shall have five (5) days to remedy their application. Failure to file the full and complete application in a timely manner will result in a forfeiture of the benefits under PSEBA.
- B. A complete PSEBA application includes the following:
 - 1. Applicant's name, date of hire, and detailed information regarding the incident, including how the injury was sustained in the line of duty (date, time, place, nature of injury and other factual circumstances surrounding said incident giving rise to said claim);
 - 2. The applicant's firsthand knowledge explaining, to the City's satisfaction, how the injury/death directly resulted from:
 - i. Response to fresh pursuit;
 - ii. Response to what is reasonably believed to be an emergency;
 - iii. An unlawful act perpetrated by another; or
 - iv. Participation during the investigation of a criminal act;
 - 3. A signed PSEBA medical authorization release authorizing the collection of information related to the incident including, but not limited to, disability pension proceedings, workers' compensation records, and medical records. The medical authorization release shall specify the name, email, telephone number and address for pertinent health care provider(s);
 - 4. A signed PSEBA general information release specifying the name of the applicant or authorized representative along with legal proof of said representation authorizing the collection of information pertinent to the incident review process;
 - 5. The name(s) and contact information, if known, of witnesses to the incident. A signed PSEBA general information release form for witnesses authorizing the collection of information pertinent to the incident review process;
 - 6. The name(s) of witnesses the applicant intends to call at the PSEBA hearing, if any;
 - 7. Information and supporting pension documentation filed with the appropriate pension board, if any;
 - 8. Information supporting the PSEBA eligibility requirements; and
 - 9. Other sources of health insurance benefits currently enrolled in, offered or received by the applicant.
- C. The PSEBA application must be sworn and notarized to certify the truthfulness of the content of the information. A review of the application shall not occur until the application is complete.
- D. The PSEBA application must be submitted to the City Administrator's office in its entirety.
- E. Once deemed complete by the City, the completed PSEBA application will be the preliminary record, and a copy of same will be date stamped and provided to the applicant.
- F. Upon receipt and notification of a complete application for PSEBA benefits, the City shall set the matter for an administrative hearing before a hearing officer to determine applicant eligibility for PSEBA benefits.

- G. Applicant will be given written notice not less than ten (10) days prior to the date of the scheduled administrative hearing. If applicant, upon receiving written notice of the administrative hearing, cannot attend said date, the applicant must contact the hearing officer in writing within seven (7) days after being served. The hearing officer shall establish an alternative hearing date within thirty (30) days of the original hearing date. Failure to appear at the administrative hearing will result in denial of PSEBA benefits.

(Ord. No. 2021-08, § 2, 5-3-2021)

2-3-5: HEARING OFFICER:

- A. Appointment. The Mayor, by and with the advice and consent of the City Council, shall appoint a person to serve as Hearing Officer for each hearing on PSEBA benefits that come before the City. In making said appointment, the appointee must:
1. Be able to completely perform the services; and
 2. Must be an attorney licensed to practice law in the State of Illinois and have knowledge of and experience in employment and labor law, general civil procedure, the rules of evidence and administrative practice.
- B. Authority Of The Hearing Officer. The Hearing Officer shall have all of the authorities granted under common law relative to the conduct of an administrative hearing, including the authority to:
1. Preside over City hearings involving PSEBA;
 - a. Administer oaths;
 - b. Hear testimony and accept evidence that is relevant to the issue of eligibility under PSEBA;
 - c. Issue subpoenas to secure attendance of witnesses and the production of relevant papers or documents upon the request of the parties or their representatives;
 - d. Rule upon objections in the admissibility of evidence;
 - e. Preserve and authenticate the record and all exhibits in evidence introduced at the hearing; and
 - f. Issue a determination, based on the evidence presented at the hearing including a written finding of fact, decision and order.

(Ord. No. 2021-08, § 2, 5-3-2021)

2-3-6: ADMINISTRATIVE HEARING:

The administrative hearing shall be held to adjudicate and determine whether the applicant is eligible for PSEBA benefits consistent with the Act and this chapter and as follows:

- A. Time And Date. Hearing shall be held on the date, time and place established by the Administrative Hearing Officer with appropriate notice served upon the applicant.
- B. Record. The City shall secure the attendance of a certified court reporter to make a transcript of all proceedings. The City and the applicant shall split equally the cost of the court reporter's appearance fee and the cost of one (1) transcript for the Hearing Officer. If the City or the applicant request their own copies of the transcript, they shall bear the entire cost of their own copies.
- C. Procedures. The City and the applicant shall be entitled to representation by counsel at said administrative hearing and present witnesses, testimony and documents, may cross-examine opposing witnesses, and may

request the issuance of subpoenas to compel the appearance of relevant witnesses or the production of relevant documents. Each party shall bear its own cost of counsel and witnesses.

- D. Evidence. The Illinois Rules of Evidence apply to the extent practicable unless, by such application, the Hearing Officer determines that application of the rule would be an injustice or preclude the introduction of evidence of the type commonly relied upon by a reasonably prudent person. Such determination is the sole discretion of the Hearing Officer. The Hearing Officer must state on the record the reason for that determination.
- E. Final Determination. A written determination by the Hearing Officer of whether the petitioning applicant is eligible for the benefits under PSEBA constitutes a final administrative determination for the purpose of judicial review under the common law writ of certiorari.
- F. Burden Of Proof. The applicant shall have the obligation and burden of proof to establish the applicant and applicant's beneficiaries are eligible and qualified to receive PSEBA benefits. The standard of proof in all hearings conducted under this administrative process is by the preponderance of the evidence.
- G. Administrative Records. All records pertaining to the administrative process will be held in a separate file under the employee's name with the City.

(Ord. No. 2021-08, § 2, 5-3-2021)

2-3-7: HEALTH INSURANCE BENEFITS:

Upon a determination of eligibility and qualification for PSEBA benefits, the applicant is entitled to participate in the City's ~~basic~~ group health insurance plan. ~~The Basic~~ group health insurance plan is ~~the lowest cost any~~ plan offered by the City. The ~~basic~~ group health insurance plan may change from time to time. ~~An eligible applicant may enroll in any other health insurance plan offered by the City, but shall pay the difference in insurance premium between the City's basic group health insurance plan and the selected plan.~~ PSEBA benefits do not include benefits not provided under the City's ~~basic~~ group health insurance plan including, but not limited to, disability benefits, life insurance, dental or vision benefits.

- A. Open Enrollment. Applicants may only change from one (1) plan to another during the City's open enrollment period or during a qualifying event.
- B. Other Benefits. Health insurance benefits payable from any other source will reduce the benefits payable from the City. Each applicant shall sign an affidavit attesting that the applicant is not eligible for insurance benefits from any other source, unless there is another source. Applicants shall notify the City of another source for insurance no later than five (5) business days from that source becoming available to the applicant or the applicant's beneficiaries. The City reserves the right to require the recipient to provide another affidavit affirming whether other health insurance is available or payable to the applicant, the applicant's spouse and/or qualifying dependent children on an annual basis. The affidavit must be completed and returned to the City within thirty (30) calendar days of written notice from the City. If the recipient does not complete and return the affidavit within the time required, the City shall give written notice providing an additional fifteen (15) calendar days for the recipient to complete and return the affidavit. Failure to return the affidavit within the time required shall result in the recipient incurring responsibility for reimbursing the City for premiums paid during the period the affidavit was due and not filed.
- C. Disclosure Of Health Insurance Coverage. The applicant has an ongoing obligation to update health insurance coverage information provided and failure to do so may result in the denial of benefits and/or require reimbursement to the City for duplicate coverage. If duplicate coverage has been received by a PSEBA recipient, further PSEBA benefits will be denied until the City has been fully reimbursed by the recipient for what it would have been credited if it had known about other coverage.

-
- D. Reimbursement. Receipt of health insurance benefits from other sources without notice to the City shall require the applicant to reimburse the City for the value of those benefits.
- E. Medicare Eligibility. PSEBA benefits will terminate upon an applicant's eligibility in Medicare. The applicant shall notify the City when the applicant becomes Medicare eligible regardless of the status of the enrollment period, so the City may assist with the transition to Medicare coverage and ~~or~~ adjust health insurance benefits or PSEBA benefits accordingly.

(Ord. No. 2021-08, § 2, 5-3-2021)

2-3-8: HEALTH INSURANCE BENEFITS PENDING A FINAL DETERMINATION:

Until a final unappealable administrative or judicial determination of PSEBA eligibility has been made, the applicant shall be entitled to maintain prior health insurance as when a City employee. The applicant, shall be responsible for the prompt payment of all health insurance premiums as though the public safety employee was not eligible for PSEBA benefits. Should the applicant be found to be eligible for PSEBA benefits by virtue of a final, unappealable administrative or judicial determination, the applicant, shall be promptly reimbursed by the City for any out-of-pocket health insurance premiums for the basic health insurance plan, paid from the date of the employee's death or the Police Pension Board or Fireman's Pension Fund line-of-duty disability pension award.

(Ord. No. 2021-08, § 2, 5-3-2021)



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	IDOT – Right of Way Maintenance Agreement With the State of Illinois		
Presenter & Title:	Nate Landers; Assistant Director of Public Works		
Date:	March 16, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective:			
Estimated Cost:	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>Chapter 121 of the Illinois revised statutes requires anyone doing work in the State ROW to obtain a permit from IDOT (including emergency repairs to utilities) and this permit also requires the submittal of a surety bond to insure the work is done per State standards and the ROW is properly restored.</p> <p>For municipalities doing work in the State ROW, the State will accept a resolution in lieu of the surety bond, but the City must still obtain an IDOT permit before we work in the State ROW. The resolution should be for a two-year period. This two-year resolution will save time, money, paperwork and effort associated with an annual resolution.</p> <p>The State also typically requests our cooperation in withholding City building permits for projects abutting State highways until the builder secures an IDOT permit.</p> <p>The attached two year City Resolution will satisfy the State's requirements in lieu of providing a surety bond for work in the State ROW.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution Authorizing IDOT Right of Way Maintenance Agreement with the State of Illinois 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Recommend Approval of Resolution Authorizing IDOT Right of Way Maintenance Agreement with the State of Illinois.			

RESOLUTION NO. 2026-28

RESOLUTION AUTHORIZING IDOT RIGHT OF WAY MAINTENANCE AGREEMENT WITH THE STATE OF ILLINOIS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: Whereas, the City of Geneva, hereinafter referred to as MUNICIPALITY, located in the County of Kane, State of Illinois, desires to undertake, in the calendar years 2026 and 2027, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street lights, traffic signals, sidewalks, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department.

SECTION 2: Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

SECTION 3: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and MUNICIPALITY shall hold the State of Illinois harmless during the prosecution of such work, and shall assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

SECTION 4: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign working permit on behalf of the MUNICIPALITY.

SECTION 5: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 16th day of March, 2026.

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this 16th day of March 2026.

Mayor

ATTEST:

City Clerk



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Authorization to Purchase Road Salt Utilizing State of Illinois Joint Purchasing Program		
Presenter & Title:	Dan Javed; Superintendent of Streets and Fleet		
Date:	March 16, 2026		
<i>Please Check Appropriate Box:</i>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: QIS I			
Estimated Cost: \$		Budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>The City of Geneva utilizes the State of Illinois joint purchasing system to supply road salt and prices. The State is requiring a participation agreement form listing authorized purchasers for salt orders. Staff is requesting authorization for the City Administrator, the Director of Public Works, the Assistant Director of Public works, and the Superintendent of Streets and Fleets to be listed as authorized purchasers for road salt.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Authorization Agreement 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>Recommend approval of a resolution authorizing the City Administrator, Director of Public Works, Assistant Director of Public Works, and the Superintendent of Streets and Fleet to be authorized purchasers of road salt utilizing the State of Illinois Joint Purchasing Contract.</p>			

RESOLUTION NO. 2026-29

**RESOLUTION AUTHORIZING EXECUTION OF
Authorization to Purchase Road Salt Utilizing the State of Illinois Joint Purchasing Contract**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator, the Director of Public Works, the Assistant Director of Public Works, and the Superintendent of Streets and Fleet is hereby authorized to execute, on behalf of the City of Geneva, road salt utilizing the State of Illinois Joint Purchasing program.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026

AYES: __ **NAYS:** __ **ABSENT:** __ **ABSTAINING:** __ **HOLDING OFFICE:** __

Approved by me this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk



Certificate of Authority by Vote (Two Party Written Signature Required)

I, _____, **hereby certify** that I am duly elected, Clerk or Secretary of the City of Geneva. ("Governmental Unit"). I hereby certify the following is a true copy of a vote taken at a meeting of the Board of Directors (or equivalent governing body), duly called and held on March 16, 2026, at which a quorum of the Members was present and voting.

Voted: That City Administrator, Director of Public Works, Assistant Director of Public Works, and Superintendent of Streets and Fleet is duly authorized to enter into contracts, to include joint participation agreements, on behalf of City of Geneva with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated: _____

Attest: _____
(Written signature & Title)

Dated: _____

Attest: _____
(Written signature & Title)



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Independent contractor agreement with First Inspection Services, Inc. for plumbing plan review and inspection services.		
Presenter & Title:	David DeGroot, Director of Community Development Brian Byrne, Building Commissioner		
Date:	March 16, 2026		
<i>Please Check Appropriate Box:</i>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective:			
Estimated Cost: \$95,000.00	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>The City of Geneva is required by state law to provide professional review and inspections services for all new and or modified plumbing systems within the corporate limits. Since 2013, the City has worked alongside First Inspection Services, Inc. (FISI) in providing quality residential, commercial and industrial plumbing inspections. Over the course of these past several years, staff and contractors alike have enjoyed a professional and productive working relationship with FISI, thereby helping to maintain the quality of service expected by our residents. It is with this in mind that we are requesting that a new contract be approved between the City and First Inspection Services, Inc. for the 2027 and 2028 fiscal years. It is our belief that this consistency of service will benefit all as we work together to protect the health and safety of our community.</p> <p>FISI has only increased their fees twice in the 13 years they have been working with the city. This contract includes adjustments to the inspection fee schedule to compensate for increased overhead costs and inflation since the last increase. Water heater inspections, re-inspections, same day inspections, single-family inspections, commercial inspections, and premium rate inspections (medical, dental, commercial over 10,000 sq. ft., food/drinking establishments) are proposed to increase by \$5.00 each. Plan review fees would remain the same. Regular inspection hours are from 8:00 a.m. – 4:00 p.m. Monday through Friday, excluding City Holidays. Emergency inspections or inspections outside of these hours may be available for an additional cost. All costs associated with plumbing inspections and plan review fees are passed on to the permit applicant.</p> <p>Title 10-1-6 N of the Geneva City Code gives the city the authority to charge an Administrative Fee of 10% of the cost charged by an independent consultant (independent contractor). This additional fee is intended to cover city staff time for the permit intake, data entry, permit review</p>			

coordination, inspection scheduling, collecting of re-inspection fees and the issuance of final approvals/certificates of occupancy.

Attachments: *(please list)*

Resolution
Independent Contractor Agreement

Voting Requirements:

This motion requires 7 affirmative votes for passage. (City Council Only). Section 1-8A-2A of the City Code requiring a vote of 2/3 of the alderman holding office to waive competitive bidding requirements.

The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.

Recommendation / Suggested Action: *(how the item should be listed on agenda)*

Approval of Resolution Authorizing a waiver of the bidding process and authorizing the City Administrator to enter into an independent contractor agreement with First Inspection Services, Inc. for plumbing plan review and inspection services.

RESOLUTION NO. 2026-30

A RESOLUTION AUTHORIZING EXECUTION OF
AN INDEPENDENT CONTRACTOR AGREEMENT FOR PLUMBING PLAN REVIEW
AND INSPECTION SERVICES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, an independent contractor agreement, in the form attached hereto as Exhibit “A”, relating to the provision of plumbing plan review and inspection services with First Inspection Services, Inc. of Batavia, Illinois.

SECTION 2: That the city council waive competitive bidding requirements for this contract.

SECTION 3: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ___ day of March 2026.

AYES: ___ NAYS: ___ ABSENT: ___ ABSTAINING: ___ HOLDING OFFICE: ___

Approved by me this ___ day of March, 2026.

Mayor

ATTEST:

City Clerk

INDEPENDENT
CONTRACTOR AGREEMENT BETWEEN CITY OF
GENEVA AND FIRST INSPECTION SERVICES,
INC. FOR PLUMBING INSPECTION AND PLAN
REVIEW SERVICES

This Independent Contractor Agreement (Agreement) is between City of Geneva, an Illinois municipal corporation (hereinafter referred to as “Geneva” or “City”) and First Inspection Services, Inc. (hereinafter referred to as “Contractor”). In consideration for the mutual promises set forth below, the parties agree as follows:

1. **Business.** The Contractor is engaged in the independent business and occupation of providing plumbing inspection and plan review services. The Contractor possesses knowledge and skill in the following:
 - a. Acceptable plumbing practices and the working qualities of various plumbing materials
 - b. All applicable state, federal and local ordinances, laws, rules and regulations pertaining to plumbing installations, including the Illinois State Plumbing Code
2. **Services.** The Contractor agrees to provide the following services under this Agreement during the Contract Term, which shall commence on May 1, 2026:
 - a. Review of plumbing permit plans and specifications for compliance with the Illinois State Plumbing Code, as amended
 - b. Performance of field inspections to check for conformance plumbing work with approved permit plans
 - c. Preparation of the estimated amounts to be charged for plumbing plan reviews and inspections, and submission of estimates when completed plan reviews are delivered to the City
 - d. Interpretation and enforcement of the Illinois State Plumbing code, as amended, and explanation of code violations to property owners and contractors
 - e. Consultation with the Building Commissioner regarding the application and interpretation of State of Illinois Plumbing Code, as amended
 - f. Assistance to contractors and the general public on requirements set forth by the Illinois State Plumbing Code, as amended
 - g. Submission of plumbing inspection results in writing, and maintenance of permanent records on inspection results

- h. Completion of plumbing plan reviews in accordance with the following schedule:
 - i. Single Family and Multi Family plan reviews – 5 Business days
 - ii. Commercial and Industrial plan reviews – 10 Business days

3. Independent Contractor. The Contractor acknowledges and agrees that the services provided will be provided as an independent contractor and not as an agent or employee of the City. The Contractor shall be available to perform regularly scheduled plumbing inspections during the hours of 8:00 a.m. through 4:00 p.m. Monday through Friday. The Contractor shall also be available to perform inspections outside of regularly scheduled hours after 4:00 p.m. and before 8:00 a.m. Monday through Friday, Saturdays, all day on Sundays and Holidays, and may charge a premium rate for the inspections performed during these days and times, as set forth in Section 5 herein. The Contractor shall perform services using methods and techniques that will best accomplish the services to be provided under this Agreement. However, the Contractor warrants that such methods and techniques shall be in accordance with ethical and reputable business practices, and that the Contractor has the requisite expertise, ability and skill to render the service required by this Agreement.

4. Conflicts. Nothing in this Agreement is intended to preclude the Contractor from performing services for other entities and individuals. However, the Contractor agrees not to engage in any activity that conflicts with the City's business interests or interferes with the independent exercise of the Contractor's judgment in the best interests of the City.

5. Compensation

a. For the services to be rendered under Paragraph 2 above, the City will compensate the Contractor as follows:

i. Daily Inspection Hours:

8:00 A.M. to 4:00 P.M. Monday through Friday - Excluding City observed Holidays.

No minimum number of inspections per day. Inspections will be scheduled in two-hour windows starting at 8:00 A.M. and ending at 2:00 P.M.

24-hour appointment lead time - (by 5:00 P.M. day previous to inspection schedule)

ii. Inspection Fees:

\$50.00 per water heater inspection or re-inspection.

\$75.00 per inspection.

\$65.00 per re-inspection.

\$65.00 per on site consultation – residential.

\$80.00 per on site consultation - commercial

\$25.00 surcharge for same day inspection, subject to inspector approval and availability

\$40.00 individual room/dwelling: apartments, hotels, assisted living and similar Facilities.

\$90.00 premium rate inspection.

*Medical, Dental Offices.

*Commercial Buildings larger than 10,000 square feet.

*Food, Drinking, Tap/Taste Establishments Licensed by Kane County Health Department.

Emergency inspections scheduled Monday-Friday or same day between 6:00 A.M. and 8:00 A.M. or 5:00 P.M. and 7:00 P.M. will be billed at \$180.00. Any inspections outside the stated time frame will be billed out at \$280.00. All after hour inspections based upon inspector approval and availability. Inspection rate is for one prearranged inspection/site visit.

iii. Plan Review fees:

- a. Single Family Construction (new construction and remodel) - \$75.00 base fee plus \$2.00 for each fixture or waste outlet.
- b. Two-family and Multi-Family Construction (new construction or remodel) - \$85.00 base fee plus \$3.00 for each fixture or waste outlet.
- c. Commercial / Industrial Construction \$75.00 base fee with \$20.00 per each fixture or waste outlet.
- d. Unique, specialized building projects may result in a higher plan review fee and will be addressed individually.
- e. Re-review of plans - A re-review fee shall consist only of the changes as specified by the plumbing review "Requirements for Approval" - Residential \$60.00 and Commercial \$120.00.
- f. Re-review of plans – Plans submitted and reviewed with the plumbing alterations other than "Requirements for Approval" will be charged as a new review per the fee schedule.

6. Taxes. Neither federal, state, nor local payroll taxes of any kind or state disability insurance will be paid or withheld on behalf of the Contractor. The Contractor will not be treated as an employee with respect to the services performed under this Agreement for federal or state tax purposes. The Contractor understands that if it is not a corporation, he may be liable for self-employment (social security) tax to be paid as required by law.

7. Benefits. Because the Contractor is engaged in his own independently established business, the Contractor is not eligible for, and shall not participate in, any employee fringe benefit plan provided by Geneva to its employees, including but not limited to sick pay, vacation pay, group medical and dental coverage, pension and profit-sharing. No workers' compensation insurance will be provided by Geneva for the Contractor or any of its employees.

- 8. Insurance.** The Contractor shall obtain insurance and provide certificates of insurance evidencing the following types and limits of insurance. The insurance coverage and certificates of insurance shall specifically address each of the requirements noted below from an insurance company that is acceptable to the City. The General Liability coverage shall name the City of Geneva as additional insured. All insurance noted below shall be primary and in no event may be considered contributory to any insurance purchased by the City. The required insurance shall not be canceled, reduced or materially changed without the Contractor providing the City thirty (30) days advance notice, via certified mail.
- a. **Comprehensive General Liability** including Products Liability/Completed Operations insurance, in an amount not less than \$1,000,000/occurrence, \$2,000,000/policy limit, including Broad Form Contractual Liability insurance, in an amount not less than \$1,000,000/occurrence, \$2,000,000/policy limit.
 - b. **Automobile Liability** insurance in an amount not less than \$1,000,000 combined single limit. Said insurance is to be extended to cover hired and non-owned vehicles.
 - c. **Workers' Compensation** insurance as required by state statute by an insurance company licensed to write worker's compensation in the State of Illinois with Employer's Liability coverage in an amount not less than \$500,000 each accident, \$500,000 disease – policy limit and \$500,000 disease – each employee.

Insurance Rating – All insurance policies required by this contract shall be underwritten by insurance companies with a minimum A. M. Best rating of A: VIII.

A certificate of insurance shall be submitted to the City as evidence of coverage for each policy indicating the City of Geneva named as an additional insured. The same full insurance coverage provided to the named insured, whether it is the contractor or a sub-contractor, shall be provided to the City without any limitations or endorsements that might limit or exclude coverage. If insurance is canceled for any reason whatsoever the City will be given not less than thirty (30) days prior written notice.

The Contractor shall not commence work under this Agreement until all insurance required under this section has been obtained and such insurance has been approved by the City. The Contractor Employee shall maintain all insurance required under paragraphs A through E of this Section for not less than one (1) year after completion of this Agreement. The Contractor shall provide copies of any or all insurance policies upon request by the City.

- 9. Agency.** The Contractor has no authority to bind Geneva, to enter into any contracts or agreements on behalf of Geneva, or to represent that it has the authority to do so. This Agreement does not create a partnership, joint venture or loaned servant arrangement between the parties.
- 10. Indemnification.** Geneva shall not be responsible for any action or failure to act by the Contractor. The Contractor agrees to indemnify and hold harmless Geneva, its officers, directors, employees, agents, assigns and successors against any claims, demands or liability related to or arising out of the Contractor's breach of any representation in this

Agreement, failure to properly perform any obligations under this Agreement and for any violations of law.

11. **City of Geneva Property.** Upon termination of the Contractor's relationship with Geneva, the Contractor agrees to return all Geneva equipment to Geneva.
12. **Ownership and Use of Documents.** All documents and other materials produced by the Contractor in connection with the services rendered under this agreement shall be delivered to the City and shall become the property of the City.
13. **Statements.** The Contractor agrees to refrain from making any public or private statement about Geneva or its officers, Members or employees that would be injurious to Geneva's business or reputation or which would, directly or indirectly, interfere with the business of Geneva.
14. **Notices.** Notices to the City of Geneva shall be sent to the following address:
 City of Geneva
 Attn. Brian Byrne, Building Commissioner
 109 James Street
 Geneva, Illinois 60134

Notices to the Contractor shall be sent to the following address:

First Inspection Services, Inc.
 912 Walnut Street
 Batavia, Illinois 60510

15. **Successors.** This Agreement shall be binding on and run to the benefit of the parties and their heirs, successors and assigns.
16. **Discrimination Prohibited.** The Contractor, with regard to the work performed by it under this agreement, shall not discriminate on the grounds of race, color, national origin, religion, creed, age, sex or the presence of any physical or sensory handicap in the performance of work duties.
17. **Applicable Law.** This Agreement shall be governed by and interpreted under Illinois law.
18. **Severability.** If any provision of this Agreement is held to be invalid or unenforceable, that provision shall be severable, and the remaining provisions of this Agreement will be fully enforceable.
19. **Non-waiver.** The failure of either party at any time to require the performance by the other party of any provision of this Agreement shall in no way affect that party's right to subsequently enforce that provision.

- 20. **Survival.** The provisions of paragraph 11 of this Agreement shall survive the termination of the business relationship between the parties.
- 21. **Entire Agreement.** This Agreement embodies the entire agreement between the parties with respect to its subject matter, and it supersedes all prior agreements, whether written or oral. No amendment of this Agreement shall be effective unless in writing and signed by both parties.
- 22. **Term.** The term of this agreement shall run from May 1, 2026, to April 30, 2028. Either party may terminate this Agreement upon 60 days' written notice to the other.

DATED this _____ day of _____, 2026.

City of Geneva

Contractor

By _____
City Administrator

By _____



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	A Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of Geneva and the Forest Preserve District of Kane County for a Study of Water Reuse for the Settler’s Hill Golf Course		
Presenter & Title:	Rich Babica, Director of Public Works Bob VanGyseghem, Superintendent of Water & Wastewater		
Date:	March 16, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: ES-II, QIS-I			
Estimated Cost: N/A		Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If “Other Funding,” please explain how the item will be funded:			
Executive Summary:			
<p>The Forest Preserve District of Kane County approached the City in September 2025 with a request to purchase drinking water to address watering needs at the Settler’s Hill Golf Course. The Water & Wastewater Superintendent determined drinking water was not a viable solution, but instead offered the use of the City’s final effluent (also referred to as gray water and reclaimed wastewater). The City made all of the necessary arrangements with the Illinois Environmental Protection Agency (IEPA), and the Forest Preserve District was able to successfully use the water to water the course. Following the initial application, the Forest Preserve District approached the City again to discuss the possibility of a more permanent means of using the effluent for this purpose. This IGA will allow for a study to determine the feasibility, and additional steps beyond the study will be handled through future agreements. This process comes at no cost to the City.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Exhibit A • Letter from Forest Preserve District of Kane County 			
Recommendation:			
A Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of Geneva and the Forest Preserve District of Kane County for a Study of Water Reuse for the Settler’s Hill Golf Course			



Resolution No. 2026-31

A RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF GENEVA AND THE FOREST PRESERVE DISTRICT OF KANE COUNTY FOR A STUDY OF WATER REUSE FOR THE SETTLER’S HILL GOLF COURSE

WHEREAS, in 2025, the Forest Preserve District of Kane County approached the City of Geneva for assistance in addressing watering concerns at the Settler’s Hill Golf Course; and

WHEREAS, the City’s Water & Wastewater Division offered a sustainable solution by making the final effluent from the wastewater plant available; and

WHEREAS, the City obtained permission from the Illinois Environmental Protection Agency (IEPA) for the Forest Preserve District to use the effluent for this purpose; and

WHEREAS, the Forest Preserve District approached the City with a request to study if the use of effluent could be a long-term solution to address watering at Settler’s Hill Golf Course; and

WHEREAS, the Forest Preserve District will fund the engineering study necessary to determine feasibility and any future steps would be addressed through a separate agreement(s);

NOW, THEREFORE BE IT RESOLVED, the City of Geneva is hereby authorized to enter into an Intergovernmental Agreement (IGA) with the Forest Preserve District Kane County to allow an engineering study to determine the feasibility of constructing a system to use the final effluent to address watering needs of Settler’s Hill Golf Course; and hereby authorizes the Mayor to sign the IGA affirming Geneva’s participation in this process.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ___ day of _____, 2026.

AYES: ___ **NAYS:** ___ **ABSENT:** ___ **ABSTAINING:** ___ **HOLDING OFFICE:** ___

APPROVED by me this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

City of Geneva WWTF Detailed Scope of Services for Study of Water Reuse for the Settler's Hill Golf Course

In late 2025, the City of Geneva was approached about the feasibility of providing irrigation water to the Settler's Hill Golf Course from the Geneva Wastewater Treatment Facility (WWTF) treated effluent. The golf course is located at 919 E Fabyan Parkway, approximately a half mile southeast of the WWTF, on property owned by the Kane County Forest Preserve District. The golf course is the site of a closed county landfill and the current irrigation water supply has become contaminated.

CDM Smith is currently at the 90% design phase for solids handling improvements at the WWTF, including new waste activated sludge (WAS) tanks and sludge thickening, dewatering, and conveying improvements. If water reuse is determined to be feasible, the design and construction of associated improvements could be incorporated into this project.

Many states allow for the reuse of disinfected secondary effluent for restricted non-potable uses such as landscape irrigation or industrial cooling. Illinois EPA under HB 2391 is proposing to expand water reuse for industrial and other applications, in addition to irrigation. There is no federal regulation for water reuse, and standards for treatment and reuse are governed by individual states.

CDM Smith will perform the following scope of work.

Scope of Work

Task 1 – Meetings, Project Management, and Quality Control

CDM Smith will perform the following tasks to maintain the project on schedule, within budget and quality of work products:

- Project Kick-Off Meeting
 - CDM Smith will prepare for and conduct a kick-off meeting for the project, including discussion of other potential water reuse opportunities. The kick-off meeting will include a site visit to review the connection requirements to the golf course irrigation system and to review potential locations for transmission, treatment, and storage.
- CDM Smith will attend virtual monthly progress meetings during the estimated 4- month project duration. CDM Smith will prepare and distribute meeting minutes of each meeting as appropriate. This task also includes monthly project status review management meetings, and periodic internal team meetings.
- Project Quality Control (QC) Technical Review
- An independent reviewer will be assigned to this project to perform review of the final deliverable..

Task 2 – Data Collection and Alternatives Analysis

Task 2.1 – Information and Data Collection

CDM Smith will review data either already obtained or made available by the City. These data include the following:

- Review of current state regulations (and pending) related to water reuse
- WWTP operating data and water quality data
- Layout of the golf course irrigation system
- Golf course irrigation water demand and water quality requirements

Task 2.2 – Establish Design Condition

CDM Smith will determine the treatment limits that must be met. Based on the water quality requirements/limits from the agencies, CDM Smith will develop design criteria for the water reuse treatment system.

Task 2.3 – Alternatives Analysis

CDM Smith will conduct an alternatives analysis that will evaluate the following:

- Confirm the required flow to the golf course. It is assumed that the golf course would continue use of their irrigation water reservoir and pumping system and that the new reuse water pumping system would discharge to this reservoir.
- Evaluate alternative treatment systems to meet the required treatment limits for the reuse facility. It is assumed that the reuse system would treat an applicable portion of the secondary effluent. The treatment system could include:
 - Feed for secondary effluent source water, which could include existing plant water system or new reuse source water feed pumps.

Additional treatment if required such as nitrogen removal, , or filtration (cloth filter/microfiltration/ultrafiltration).
 - Disinfection (Ultraviolet light/chlorine)
 - New Storage tank or reuse of existing tank not in service.
 - Effluent pumps
 - Chemical addition
 - Controls and flow meter
- Evaluate alternative locations within the Geneva WWTF site for the reuse treatment system and associated water storage tank. It is assumed that either new pumps will be installed or flow from the plant water system will be sent to the reuse treatment system. Use of the existing excess flow chlorination system will be evaluated. It is also assumed that the reuse

treatment system will be designed to operate 24 hours per day when in use and that the flow rate will be based on meeting the golf course peak day demand.

- Contact process equipment manufacturers to obtain design requirements, layouts and costs for the various components of the treatment train.
- Develop routes for the transmission main from the WWTF to the connection at the golf course reservoir.
- Develop preliminary layouts for the treatment system.
- **Develop a Preliminary Opinion of Probable construction cost.**
- Develop a construction schedule based on a design-bid-build delivery method and incorporate into the solids handling improvements project.

Task 2.4 – Technical Memorandum

The above evaluations will be summarized in a technical memorandum. A draft copy of the memorandum will be submitted to the City and will be presented in a virtual review workshop with the City. The City will provide written comments on the draft report for CDM Smith to address. CDM Smith will address the review comments and submit a final memorandum to the City.

Schedule

CDM Smith estimates a 4-month duration for these services. The draft technical memorandum will be issued within 3 months of the notice to proceed.

Fee

CDM Smith proposes to complete the above tasks for a not-to-exceed fee of \$54,800 to be billed on an hourly rate basis. Invoices will be submitted monthly consistent with work performed for the prior month. Other direct costs, such as printing and mileage will be billed at cost.



Celebrating 100 Years
Conservation | Recreation | Education

*Received
10/17/25*

1996 South Kirk Road, Suite 320, Geneva, Illinois 60134

Bill Lenert, President
Benjamin Haberthur, Executive Director

(630) 232-5980
Fax: (630) 232-5924
www.kaneforest.com

Mayor Kevin Burns
City of Geneva
22 South First Street
Geneva, Illinois 60134

September 30, 2025

Dear Mayor Burns,

On behalf of the Forest Preserve District of Kane County, I extend our sincere gratitude to the City of Geneva and your Public Works Department for the partnership and support in addressing the impacts of recent drought conditions on Settler's Hill Golf Course.

As you know, the prolonged lack of rainfall has caused our course's irrigation pond to run nearly dry, leaving us unable to maintain both the health of the landscape and the recreational experience our community has come to value.

We initially approached the City to purchase drinking water, however, the Public Works Department alternatively proposed using treated gray water to irrigate the course. The City also expeditiously obtained permission from the Illinois Environmental Protection Agency (IEPA) to utilize the treated water for this purpose.

The City's willingness to provide treated gray water for irrigation is both a timely and innovative solution. By working together, we not only ensure the continued vitality of the golf course but also demonstrate the responsible stewardship of limited water resources. This collaborative effort exemplifies the power of neighboring communities uniting for the greater good — protecting recreation, conservation and sustainability.

Please accept our sincere thanks for making this possible. We are proud of our shared commitment to environmental responsibility and community well-being. Also.

Thank you, again,

Bill Lenert
President
Forest Preserve District of Kane County