



## Expenditure Summary Report

City of Geneva Expenditures - 3/16/2020	\$ 2,933,107.80
Manual Check(s)	-
Utility Billing Refund(s)	348.33
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	678,913.64
Tri-Com Expenditures - 3/16/2020	252,181.69
Tri-Com Payroll	<u>106,487.10</u>
Total Expenditures	<u><u>\$ 3,971,038.56</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 255,771.95	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	401.24	SSA # 32	-
SPAC	130.47	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	85,821.16
Restricted Police Fines	80.00	Prairie Green	75.93
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	13,634.47
SSA # 1	3,014.78	Capital Equipment	3,208.49
SSA # 4	-	Electric	2,334,665.12
SSA # 5	192.00	Water/Wastewater	106,337.31
SSA # 7	-	Refuse	2.04
SSA # 9	-	Cemetery	2,495.75
SSA # 11	-	Commuter Parking	9,489.62
SSA # 16	916.66	Group Dental Insurance	7,278.40
SSA # 18	-	Workers Compensation	101,430.56
SSA # 22	-		<hr/>
			<u><u>\$ 2,924,945.95</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/20 - 03/16/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1323 - 4IMPRINT INC</b>									
8169164	Promotional Items	Edit		02/19/2020	03/16/2020	03/18/2020	02/28/2020		307.65
8173805	Promotional Items	Edit		02/20/2020	03/16/2020	03/18/2020	02/28/2020		314.65
Vendor 1323 - 4IMPRINT INC Totals							Invoices	2	<u>\$622.30</u>
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
19-00170	Snow Removal Public Parking & Commuter Lot	Edit		02/19/2020	03/16/2020	03/18/2020	02/24/2020		3,679.50
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	<u>\$3,679.50</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
153359	Pressure Gauge and Valve	Edit		02/12/2020	03/16/2020	03/18/2020	02/27/2020		626.50
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$626.50</u>
<b>Vendor 4938 - AIR PRODUCTS EQUIPMENT COMPANY</b>									
D241170	Fluoride Room Exhaust Fan	Edit		01/31/2020	03/16/2020	03/18/2020	03/06/2020		3,055.00
Vendor 4938 - AIR PRODUCTS EQUIPMENT COMPANY Totals							Invoices	1	<u>\$3,055.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9968769644	Cylinder Rental	Edit		02/29/2020	03/16/2020	03/18/2020	03/03/2020		444.59
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$444.59</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1293146	Oil	Edit		02/27/2020	03/16/2020	03/18/2020	03/02/2020		1,084.60
W1294764	Unleaded Fuel	Edit		03/05/2020	03/16/2020	03/18/2020	03/05/2020		13,695.98
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	2	<u>\$14,780.58</u>
<b>Vendor 1094 - ALDI INC</b>									
2420	Rehab Supplies	Edit		02/04/2020	03/16/2020	03/23/2020	02/28/2020		22.90
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$22.90</u>
<b>Vendor 4939 - ALL AROUND PUMPING SERVICE INC</b>									
20662	Kautz Rd Lift Station	Edit		02/11/2020	03/16/2020	03/18/2020	03/06/2020		2,400.00
Vendor 4939 - ALL AROUND PUMPING SERVICE INC Totals							Invoices	1	<u>\$2,400.00</u>
<b>Vendor 1597 - AMAZON</b>									
43454433558	Dab N Seal Envelope Moistener	Edit		01/07/2020	03/16/2020	03/04/2020	02/18/2020		14.33
664736859738	Misc Part	Edit		02/12/2020	03/16/2020	03/04/2020	02/18/2020		15.76
493557533634	Brine Tank Pumps	Edit		02/13/2020	03/16/2020	03/04/2020	02/18/2020		427.98
454446744496	Fence Knob Replacement	Edit		02/24/2020	03/16/2020	03/04/2020	02/28/2020		7.48
Vendor 1597 - AMAZON Totals							Invoices	4	<u>\$465.55</u>
<b>Vendor 2256 - AMERICAN AIRLINES</b>									
20620	Airfare for Tyler Connect 2020	Edit		02/06/2020	03/16/2020	03/23/2020	02/28/2020		138.40



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			Vendor <b>2256 - AMERICAN AIRLINES</b> Totals				Invoices	1	\$138.40
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b>									
3131882	Employment Posting - City Planner	Edit		01/31/2020	03/16/2020	03/23/2020	02/28/2020		195.00
1138	Employment Posting - City Planner	Edit		02/03/2020	03/16/2020	03/23/2020	02/28/2020		125.00
			Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals				Invoices	2	\$320.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
91259	Awards Luncheon	Edit		02/25/2020	03/16/2020	03/23/2020	02/28/2020		320.00
			Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals				Invoices	1	\$320.00
Vendor <b>3567 - ANIXTER INC</b>									
4506657-01	100 Amp Cutouts	Edit		02/19/2020	03/16/2020	03/18/2020	03/05/2020		229.68
4519183-00	Climbing Belt	Edit		02/20/2020	03/16/2020	03/18/2020	03/05/2020		525.00
4422217-00	Solar Meter	Edit		02/24/2020	03/16/2020	03/18/2020	03/05/2020		1,340.00
4528222-00	Fault OH Indicator	Edit		02/25/2020	03/16/2020	03/18/2020	03/05/2020		645.80
4528276-00	Insulated Caps	Edit		02/25/2020	03/16/2020	03/18/2020	03/05/2020		1,458.00
4465800-00	CL100 Meters	Edit		02/27/2020	03/16/2020	03/18/2020	03/09/2020		453.60
4368569-01	Poly Phase Specialty Meters	Edit		02/28/2020	03/16/2020	03/18/2020	03/09/2020		4,080.00
			Vendor <b>3567 - ANIXTER INC</b> Totals				Invoices	7	\$8,732.08
Vendor <b>3925 - MICHAEL K ANTENORE</b>									
352020	Reimbursement for Janitorial Supplies	Edit		03/05/2020	03/16/2020	03/18/2020	03/09/2020		79.12
			Vendor <b>3925 - MICHAEL K ANTENORE</b> Totals				Invoices	1	\$79.12
Vendor <b>1605 - APCO INTERNATIONAL</b>									
679488	Training Class	Edit		02/10/2020	03/16/2020	03/23/2020	02/28/2020		509.00
679489	Training Class	Edit		02/10/2020	03/16/2020	03/23/2020	02/28/2020		211.86
			Vendor <b>1605 - APCO INTERNATIONAL</b> Totals				Invoices	2	\$720.86
Vendor <b>2388 - APPLE VILLA PANCAKE HOUSE</b>									
1659	Monthly Fox Valley Inspector's Meeting	Edit		02/12/2020	03/16/2020	03/23/2020	02/28/2020		30.81
			Vendor <b>2388 - APPLE VILLA PANCAKE HOUSE</b> Totals				Invoices	1	\$30.81
Vendor <b>1518 - ARAMARK</b>									
2082434455	Uniform Rental	Edit		02/28/2020	03/16/2020	03/18/2020	03/04/2020		37.71
2082444282	Uniform Rental	Edit		03/06/2020	03/16/2020	03/18/2020	03/06/2020		38.47
			Vendor <b>1518 - ARAMARK</b> Totals				Invoices	2	\$76.18
Vendor <b>1001 - AT&amp;T</b>									
708Z310210Com216	Monthly Phone Service	Edit		02/16/2020	03/16/2020	03/18/2020	02/27/2020		6,030.71



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6302327711/0220	Monthly Phone Service	Edit		02/19/2020	03/16/2020	03/18/2020	02/28/2020		205.43
6302328421/0220	Monthly Phone Service	Edit		02/19/2020	03/16/2020	03/18/2020	02/28/2020		211.41
6302089353/0220	Monthly Phone Service	Edit		02/01/2020	03/16/2020	03/18/2020	02/27/2020		166.17
6302089555/0220	Monthly Phone Service	Edit		02/01/2020	03/16/2020	03/18/2020	02/27/2020		386.86
6302621370/220	Monthly Phone Service	Edit		02/13/2020	03/16/2020	03/18/2020	02/24/2020		185.51
Vendor <b>1001 - AT&amp;T</b> Totals									
Invoices									6
									\$7,186.09
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-413822	Batteries	Edit		01/27/2020	03/16/2020	03/18/2020	03/02/2020		16.99
479-413891	Number Graphics	Edit		01/28/2020	03/16/2020	03/18/2020	03/02/2020		28.58
479-413897	Replacement Amber Lens	Edit		01/28/2020	03/16/2020	03/18/2020	03/02/2020		45.79
479-413906	Washer Solvent	Edit		01/28/2020	03/16/2020	03/18/2020	03/02/2020		145.09
479-413949	Disc Brake Rotor	Edit		01/29/2020	03/16/2020	03/18/2020	03/02/2020		223.09
479-413961	Mounting Bar	Edit		01/29/2020	03/16/2020	03/18/2020	03/02/2020		19.99
479-413962	Mounting Bar	Edit		01/29/2020	03/16/2020	03/18/2020	03/02/2020		19.99
479-413963	Mounting Bar	Edit		01/29/2020	03/16/2020	03/18/2020	03/02/2020		19.99
479-413964	Mounting Bar	Edit		01/29/2020	03/16/2020	03/18/2020	03/02/2020		19.99
479-414054	Mini Lamp	Edit		01/30/2020	03/16/2020	03/18/2020	03/02/2020		144.90
479-414060	Blade Fuse	Edit		01/31/2020	03/16/2020	03/18/2020	03/02/2020		9.45
479-414076	Hyd Oil Cart	Edit		01/31/2020	03/16/2020	03/18/2020	03/02/2020		110.49
479-414201	Contour Blade	Edit		02/04/2020	03/16/2020	03/18/2020	03/02/2020		14.59
479-414202	Panel Air Element	Edit		02/04/2020	03/16/2020	03/18/2020	03/02/2020		11.65
479-414204	Kwik Conn Blade	Edit		02/04/2020	03/16/2020	03/18/2020	03/02/2020		9.58
479-414205	Marker Lamp	Edit		02/04/2020	03/16/2020	03/18/2020	03/02/2020		3.94
479-414206	Round Car End	Edit		02/04/2020	03/16/2020	03/18/2020	03/02/2020		16.48
479-414207	Round Car End	Edit		02/04/2020	03/16/2020	03/18/2020	03/02/2020		16.48
479-414237	Misc Part	Edit		02/04/2020	03/16/2020	03/18/2020	03/02/2020		155.58
479-414263	Control Arm	Edit		02/05/2020	03/16/2020	03/18/2020	03/02/2020		(129.96)
479-414277	Disc Brake Rotor	Edit		02/05/2020	03/16/2020	03/18/2020	03/02/2020		228.39
479-414283	Rear Wheel Seal	Edit		02/05/2020	03/16/2020	03/18/2020	03/02/2020		99.98
479-414303	Seal	Edit		02/05/2020	03/16/2020	03/18/2020	03/02/2020		49.99
479-414344	Disc Brake Rotor	Edit		02/06/2020	03/16/2020	03/18/2020	03/02/2020		211.44
479-414363	Lube Spin On	Edit		02/06/2020	03/16/2020	03/18/2020	03/02/2020		4.00
479-414364	Lube Spin On	Edit		02/06/2020	03/16/2020	03/18/2020	03/02/2020		4.00
479-414366	Coarse Rolo	Edit		02/06/2020	03/16/2020	03/18/2020	03/02/2020		39.00
479-414383	Breakaway Switch	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		11.99
479-414384	Disc Brake Rotor	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		214.09
479-414391	Lube Spin On	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		3.95
479-414392	Front Axle Seal	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		103.36
479-414412	Lube Spin On	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		3.68
479-414417	Mini Bulb Carded	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		3.29
479-414418	Mini Bulb Carded	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		1.99



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479-414419	Mini Lamp	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		3.79
479-414422	Credit	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		(136.40)
479-414431	Oem Style Mirror	Edit		02/07/2020	03/16/2020	03/18/2020	03/02/2020		36.76
479-414488	Credit	Edit		02/10/2020	03/16/2020	03/18/2020	03/02/2020		(107.31)
479-414502	Switches	Edit		02/10/2020	03/16/2020	03/18/2020	03/02/2020		5.49
479-414523	Wire Connector	Edit		02/10/2020	03/16/2020	03/18/2020	03/02/2020		5.79
479-414524	Air Filter	Edit		02/10/2020	03/16/2020	03/18/2020	03/02/2020		18.21
479-414525	Misc Part	Edit		02/10/2020	03/16/2020	03/18/2020	03/02/2020		21.09
479-414534	Micro V Belts	Edit		02/10/2020	03/16/2020	03/18/2020	03/02/2020		72.99
479-414564	Breather	Edit		02/11/2020	03/16/2020	03/18/2020	03/02/2020		188.25
479-414565	Connectors	Edit		02/11/2020	03/16/2020	03/18/2020	03/02/2020		32.48
479-414571	Oem Terminals	Edit		02/11/2020	03/16/2020	03/18/2020	03/02/2020		5.98
479-414590	Fuel Filter	Edit		02/11/2020	03/16/2020	03/18/2020	03/02/2020		54.11
479-414615	Panel Air Element	Edit		02/11/2020	03/16/2020	03/18/2020	03/02/2020		10.87
479-414616	Radial Seal Outer	Edit		02/11/2020	03/16/2020	03/18/2020	03/02/2020		94.90
479-414617	Oil Filter	Edit		02/11/2020	03/16/2020	03/18/2020	03/02/2020		28.84
479-414630	Filter	Edit		02/12/2020	03/16/2020	03/18/2020	03/02/2020		11.39
479-414652	Profile Blade	Edit		02/12/2020	03/16/2020	03/18/2020	03/02/2020		19.38
479-414653	Forward Lighting	Edit		02/12/2020	03/16/2020	03/18/2020	03/02/2020		9.79
479-414654	License Lamp	Edit		02/12/2020	03/16/2020	03/18/2020	03/02/2020		4.32
479-414686	Hydraulic Spin On	Edit		02/13/2020	03/16/2020	03/18/2020	03/02/2020		4.85
479-414688	Oval Air Element	Edit		02/13/2020	03/16/2020	03/18/2020	03/02/2020		29.57
479-414726	Stock Part	Edit		02/13/2020	03/16/2020	03/18/2020	03/02/2020		27.72
479-414733	SAE Female Thread	Edit		02/13/2020	03/16/2020	03/18/2020	03/02/2020		209.90
479-414743	OEM Terminals	Edit		02/13/2020	03/16/2020	03/18/2020	03/02/2020		23.36
479-414755	Box Latches	Edit		02/13/2020	03/16/2020	03/18/2020	03/02/2020		15.00
479-414779	Hydraulic Spin On	Edit		02/14/2020	03/16/2020	03/18/2020	03/02/2020		11.39
479-414780	Filler Breather Assembly	Edit		02/14/2020	03/16/2020	03/18/2020	03/02/2020		13.89
479-414787	Pigtail & Socket	Edit		02/14/2020	03/16/2020	03/18/2020	03/02/2020		10.38
479-414797	Hydraulic Element	Edit		02/14/2020	03/16/2020	03/18/2020	03/02/2020		9.32
479-414798	Air Filter	Edit		02/14/2020	03/16/2020	03/18/2020	03/02/2020		11.65
479-414835	Credit	Edit		02/17/2020	03/16/2020	03/18/2020	03/02/2020		(36.77)
479-414898	Sway Bar Link Kit	Edit		02/18/2020	03/16/2020	03/18/2020	03/02/2020		26.38
479-414899	Dry Lube	Edit		02/18/2020	03/16/2020	03/18/2020	03/02/2020		6.79
479-414932	Disc Brake Rotor	Edit		02/18/2020	03/16/2020	03/18/2020	03/02/2020		258.56
479-414935	Misc Part	Edit		02/18/2020	03/16/2020	03/18/2020	03/02/2020		16.73
479-414997	Latches	Edit		02/19/2020	03/16/2020	03/18/2020	03/02/2020		15.00
479-415039	Panel Air Element	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		10.87
479-415040	Hydraulic Spin On	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		4.85
479-415047	Seals	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		21.29
479-415056	Connectors	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		23.18
479-415071	Wiper Blade	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		29.18



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479-415076	DEF Tester	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		18.39	
479-415080	Power Steering Fluid	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		7.98	
479-415083	DEF Pump Handle	Edit		02/20/2020	03/16/2020	03/18/2020	03/02/2020		62.49	
479-415120	Lube Spin On	Edit		02/21/2020	03/16/2020	03/18/2020	03/02/2020		58.06	
479-415127	Hydraulic Spin On	Edit		02/21/2020	03/16/2020	03/18/2020	03/02/2020		64.72	
479-415168	Mini Lamp	Edit		02/24/2020	03/16/2020	03/18/2020	03/02/2020		4.90	
479-415169	Credit	Edit		02/24/2020	03/16/2020	03/18/2020	03/02/2020		(64.72)	
479-415170	Credit	Edit		02/24/2020	03/16/2020	03/18/2020	03/02/2020		(58.06)	
479-415174	Credit	Edit		02/24/2020	03/16/2020	03/18/2020	03/02/2020		(62.99)	
479-415175	K-Seal	Edit		02/24/2020	03/16/2020	03/18/2020	03/02/2020		17.98	
479-415251	Oil Pan Set	Edit		02/25/2020	03/16/2020	03/18/2020	03/02/2020		28.09	
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals								Invoices	87	\$3,082.48
Vendor <b>4061 - AVTECH SOFTWARE INC</b>										
21020	Annual Account Upgrade Renewal	Edit		02/10/2020	03/16/2020	03/23/2020	02/28/2020		99.95	
Vendor <b>4061 - AVTECH SOFTWARE INC</b> Totals								Invoices	1	\$99.95
Vendor <b>4174 - AXON ENTERPRISE INC</b>										
O-000009882	Training Cartridges	Edit		02/03/2020	03/16/2020	03/23/2020	02/28/2020		1,465.00	
SI-1643963	Batteries	Edit		02/26/2020	03/16/2020	03/18/2020	03/06/2020		601.50	
Vendor <b>4174 - AXON ENTERPRISE INC</b> Totals								Invoices	2	\$2,066.50
Vendor <b>4530 - BACKGROUNDS ONLINE</b>										
519855	Applicant Background Checks	Edit		01/31/2020	03/16/2020	03/23/2020	02/28/2020		183.90	
Vendor <b>4530 - BACKGROUNDS ONLINE</b> Totals								Invoices	1	\$183.90
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>										
P21643459	Batteries	Edit		12/02/2019	03/16/2020	03/18/2020	02/27/2020		17.95	
P24155784	Batteries	Edit		02/12/2020	03/16/2020	03/18/2020	02/27/2020		28.80	
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals								Invoices	2	\$46.75
Vendor <b>1928 - BDK DOOR CO INC</b>										
23092	Garage Door Repair	Edit		03/02/2020	03/16/2020	03/18/2020	03/04/2020		494.60	
Vendor <b>1928 - BDK DOOR CO INC</b> Totals								Invoices	1	\$494.60
Vendor <b>4583 - ANDREW BLUM</b>										
030620	Reimbursement for Meal	Edit		03/06/2020	03/16/2020	03/18/2020	03/06/2020		12.21	
Vendor <b>4583 - ANDREW BLUM</b> Totals								Invoices	1	\$12.21
Vendor <b>3551 - BMO HARRIS BANK NA</b>										
392020	2008 Revenue Bonds	Edit		03/09/2020	03/16/2020	03/31/2020	03/09/2020		7,346.25	
Vendor <b>3551 - BMO HARRIS BANK NA</b> Totals								Invoices	1	\$7,346.25
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b>										



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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
3/02/2020	Database Repair Fees	Edit		03/02/2020	03/16/2020	03/18/2020	02/28/2020		65.00
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>1598 - BULBS.COM</b> DW7409	Light Bulbs	Edit		02/10/2020	03/16/2020	03/23/2020	02/28/2020		140.76
Vendor <b>1598 - BULBS.COM</b> Totals							Invoices	1	<u>\$140.76</u>
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> ORD39473	Coffee	Edit		02/17/2020	03/16/2020	03/18/2020	02/28/2020		146.52
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals							Invoices	1	<u>\$146.52</u>
Vendor <b>1019 - CARGILL, INC.</b> 2905279303	Road Salt	Edit		02/20/2020	03/16/2020	03/18/2020	02/24/2020		6,124.28
2905287555	Road Salt	Edit		02/25/2020	03/16/2020	03/18/2020	02/26/2020		18,987.99
2905290159	Road Salt	Edit		02/26/2020	03/16/2020	03/18/2020	02/27/2020		25,324.10
Vendor <b>1019 - CARGILL, INC.</b> Totals							Invoices	3	<u>\$50,436.37</u>
Vendor <b>3056 - CARUS CORPORATION</b> SLS 10081850	Chemicals	Edit		02/25/2020	03/16/2020	03/18/2020	03/06/2020		8,424.60
Vendor <b>3056 - CARUS CORPORATION</b> Totals							Invoices	1	<u>\$8,424.60</u>
Vendor <b>2349 - CDM SMITH INC</b> 90094296	Interim Solid Improvements Construction Services #1	Edit		03/04/2020	03/16/2020	03/18/2020	03/06/2020		1,270.00
Vendor <b>2349 - CDM SMITH INC</b> Totals							Invoices	1	<u>\$1,270.00</u>
Vendor <b>1012 - CITY OF BATAVIA</b> MISC000235	New World Maintenance	Edit		02/20/2020	03/16/2020	03/18/2020	02/28/2020		5,066.50
Vendor <b>1012 - CITY OF BATAVIA</b> Totals							Invoices	1	<u>\$5,066.50</u>
Vendor <b>1304 - CITY OF GENEVA</b> 2020-08008012	COG General Fund Wages Chargeable to Tri-Com	Edit		03/04/2020	03/16/2020	02/29/2020	03/05/2020		3,386.33
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	1	<u>\$3,386.33</u>
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> 34459	Cleaning Services - March 2020	Edit		02/28/2020	03/16/2020	03/18/2020	03/02/2020		6,940.28
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals							Invoices	1	<u>\$6,940.28</u>
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> 214	WC Adm Fee - March 2020	Edit		03/01/2020	03/16/2020	03/18/2020	03/03/2020		500.00
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> 86234	Copy Paper	Edit		02/25/2020	03/16/2020	03/18/2020	03/06/2020		342.50



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Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals						Invoices	1		\$342.50
Vendor <b>1141 - COMCAST CABLE</b>									
0450011180/0220	Cable Service	Edit		02/24/2020	03/16/2020	03/18/2020	03/06/2020		32.81
0450240920/0220	Cable Service	Edit		02/14/2020	03/16/2020	03/18/2020	02/27/2020		25.39
0450013400/220	Cable Service	Edit		02/26/2020	03/16/2020	03/18/2020	03/05/2020		19.07
Vendor <b>1141 - COMCAST CABLE</b> Totals						Invoices	3		\$77.27
Vendor <b>1245 - COMED</b>									
6856734155/0220	Electric Service - 64 N Peck Rd	Edit		02/26/2020	03/16/2020	03/18/2020	03/04/2020		75.93
2781062068/220	Electric Service - Kautz & Pillsbury	Edit		02/18/2020	03/16/2020	03/18/2020	02/24/2020		47.03
Vendor <b>1245 - COMED</b> Totals						Invoices	2		\$122.96
Vendor <b>1268 - COMFORT INN &amp; SUITES</b>									
697122987/22720	Lodging for AIEC Meter School	Edit		02/25/2020	03/16/2020	03/23/2020	02/28/2020		169.50
Vendor <b>1268 - COMFORT INN &amp; SUITES</b> Totals						Invoices	1		\$169.50
Vendor <b>1014 - COMMUNICATIONS DIRECT INC</b>									
SR119836	Adapters	Edit		02/14/2020	03/16/2020	03/18/2020	02/27/2020		83.75
IN156421	Batteries	Edit		02/18/2020	03/16/2020	03/18/2020	02/27/2020		647.00
Vendor <b>1014 - COMMUNICATIONS DIRECT INC</b> Totals						Invoices	2		\$730.75
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
192898	Weather Forecasting -March 2020	Edit		03/01/2020	03/16/2020	03/18/2020	03/06/2020		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals						Invoices	1		\$140.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
L944680	Sensus Meter	Edit		02/20/2020	03/16/2020	03/18/2020	03/06/2020		1,292.87
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals						Invoices	1		\$1,292.87
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
110819482-1	Real Estate Analysis Subscription	Edit		03/02/2020	03/16/2020	03/18/2020	02/28/2020		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals						Invoices	1		\$431.35
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
2020-130	Ticketing Service	Edit		02/29/2020	03/16/2020	03/18/2020	03/06/2020		1,500.00
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals						Invoices	1		\$1,500.00
Vendor <b>4945 - DAVE ORD</b>									
21520	Work Boot Reimbursement	Edit		02/15/2020	03/16/2020	03/18/2020	03/09/2020		129.99
Vendor <b>4945 - DAVE ORD</b> Totals						Invoices	1		\$129.99
Vendor <b>3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b>									
01312020	Medication	Edit		01/31/2020	03/16/2020	03/18/2020	02/27/2020		49.62



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Vendor <b>3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b> Totals						Invoices	1		\$49.62
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
3220	Claim Payments 2-27-20/3-4-20	Edit		03/02/2020	03/16/2020	03/04/2020	03/02/2020		3,786.80
3920	Claim Payments 3-5-20/3-11-20	Edit		03/09/2020	03/16/2020	03/11/2020	03/09/2020		3,491.60
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals						Invoices	2		\$7,278.40
Vendor <b>1626 - DICK'S SPORTING GOODS</b>									
21120	Service Award	Edit		02/11/2020	03/16/2020	03/23/2020	02/28/2020		150.00
Vendor <b>1626 - DICK'S SPORTING GOODS</b> Totals						Invoices	1		\$150.00
Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b>									
INDI20712	Annual Dielectric Truck Testing	Edit		02/27/2020	03/16/2020	03/18/2020	03/05/2020		1,335.00
Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b> Totals						Invoices	1		\$1,335.00
Vendor <b>4944 - DULTMEIER SALES LLC</b>									
3648265	Nozzle for Spray Applicator Truck	Edit		01/13/2020	03/16/2020	03/18/2020	02/27/2020		45.99
Vendor <b>4944 - DULTMEIER SALES LLC</b> Totals						Invoices	1		\$45.99
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>									
Dues 20 - Chief	Membership Dues	Edit		02/27/2020	03/16/2020	03/18/2020	02/27/2020		40.00
Dues 20 - DC	Membership Dues	Edit		02/27/2020	03/16/2020	03/18/2020	02/27/2020		40.00
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b> Totals						Invoices	2		\$80.00
Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b>									
2132704	Medical Supplies	Edit		02/04/2020	03/16/2020	03/18/2020	02/27/2020		186.28
Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b> Totals						Invoices	1		\$186.28
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902693404	Gloves	Edit		03/04/2020	03/16/2020	03/18/2020	03/05/2020		290.81
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals						Invoices	1		\$290.81
Vendor <b>4946 - ENERSPECT MEDICAL SOLUTIONS LLC</b>									
49827	Defibrillator Kit	Edit		02/25/2020	03/16/2020	03/23/2020	02/28/2020		468.56
Vendor <b>4946 - ENERSPECT MEDICAL SOLUTIONS LLC</b> Totals						Invoices	1		\$468.56
Vendor <b>4947 - ENGINEER SUPPLY LLC</b>									
11210588	Magnetic Locator	Edit		02/20/2020	03/16/2020	03/23/2020	02/28/2020		819.00
Vendor <b>4947 - ENGINEER SUPPLY LLC</b> Totals						Invoices	1		\$819.00
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN3908191	Lease Payment - Fleet Vehicles	Edit		03/04/2020	03/16/2020	03/18/2020	03/10/2020		4,766.43
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b> Totals						Invoices	1		\$4,766.43
Vendor <b>1389 - ENVIRONMENTAL INC</b>									
22177	Qtrly Radium Testing	Edit		02/25/2020	03/16/2020	03/18/2020	03/06/2020		360.00



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			Vendor <b>1389 - ENVIRONMENTAL INC</b> Totals				Invoices	1	\$360.00
Vendor <b>1024 - ESRI</b>									
93784290	Midwest User Conference Training	Edit		02/18/2020	03/16/2020	03/23/2020	02/28/2020		275.00
93786061	Midwest User Conference Training	Edit		02/20/2020	03/16/2020	03/23/2020	02/28/2020		275.00
			Vendor <b>1024 - ESRI</b> Totals				Invoices	2	\$550.00
Vendor <b>1020 - FED EX</b>									
779780081595	Biosolids Radium Analysis	Edit		01/21/2020	03/16/2020	03/18/2020	03/06/2020		8.81
6-939-52040	Biosolid Sample	Edit		02/26/2020	03/16/2020	03/18/2020	03/06/2020		9.51
			Vendor <b>1020 - FED EX</b> Totals				Invoices	2	\$18.32
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
153243	Special Well & Fished Water Analysis	Edit		02/26/2020	03/16/2020	03/18/2020	03/06/2020		1,125.00
153299	Weekly NPDES Nutrients Testing	Edit		02/28/2020	03/16/2020	03/18/2020	03/06/2020		198.00
153301	Weekly NPDES Nutrients Testing	Edit		02/28/2020	03/16/2020	03/18/2020	03/06/2020		99.00
			Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals				Invoices	3	\$1,422.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
FIS_030920	Plumbing Inspection Services - 3/6/20	Edit		03/08/2020	03/16/2020	03/18/2020	03/09/2020		1,808.00
			Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals				Invoices	1	\$1,808.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
3048821	Lab Supplies	Edit		02/28/2020	03/16/2020	03/18/2020	03/06/2020		946.15
			Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals				Invoices	1	\$946.15
Vendor <b>4952 - FOLDERS.COM</b>									
F32218872	Certificate Holders	Edit		01/30/2020	03/16/2020	03/23/2020	02/28/2020		40.69
			Vendor <b>4952 - FOLDERS.COM</b> Totals				Invoices	1	\$40.69
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00334474	Hydrotest	Edit		02/06/2020	03/16/2020	03/18/2020	02/27/2020		70.75
IN00334475	Fire Extinguisher Service	Edit		02/06/2020	03/16/2020	03/18/2020	02/27/2020		50.00
			Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals				Invoices	2	\$120.75
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b>									
RI104392868	Postage Machine Rental - PW	Edit		02/28/2020	03/16/2020	03/18/2020	03/09/2020		111.00
			Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals				Invoices	1	\$111.00
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b>									
90642	Electrical Upgrades # 7	Edit		01/20/2020	03/16/2020	03/18/2020	02/20/2020		33,241.50
			Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b> Totals				Invoices	1	\$33,241.50



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<b>Vendor 1152 - FULLER'S CAR WASH</b>									
022920	Squad Car Washes	Edit		02/29/2020	03/16/2020	03/18/2020	03/06/2020		130.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	<u>\$130.00</u>
<b>Vendor 1032 - GALLS LLC</b>									
015011071	Transport Hoods	Edit		02/13/2020	03/16/2020	03/18/2020	02/28/2020		91.93
015011414	Flashlight Battery	Edit		02/13/2020	03/16/2020	03/18/2020	02/28/2020		28.53
Vendor 1032 - GALLS LLC Totals							Invoices	2	<u>\$120.46</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
B32098/1-A	Power Strip	Edit		02/02/2020	03/16/2020	03/23/2020	02/28/2020		35.09
79592/1	Propane for Hot Box	Edit		02/28/2020	03/16/2020	03/18/2020	03/02/2020		181.56
79498/1	Epoxy	Edit		02/24/2020	03/16/2020	03/18/2020	02/25/2020		7.99
79641/1	Fasteners for Pole Saw	Edit		03/02/2020	03/16/2020	03/18/2020	03/03/2020		10.43
79650/1	Spray Paint for Hanging Baskets	Edit		03/02/2020	03/16/2020	03/18/2020	03/03/2020		14.97
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	5	<u>\$250.04</u>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
13120	Service Award	Edit		01/31/2020	03/16/2020	03/23/2020	02/28/2020		350.00
20520	Service Award	Edit		02/05/2020	03/16/2020	03/23/2020	02/28/2020		300.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$650.00</u>
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
22720	Property Tax Appeal Legal Services	Edit		02/27/2020	03/16/2020	03/18/2020	03/04/2020		241.94
342020	Land Cash Fees Collected - February 2020	Edit		03/04/2020	03/16/2020	03/18/2020	03/04/2020		10,078.94
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	2	<u>\$10,320.88</u>
<b>Vendor 1248 - GENEVA PARK DISTRICT</b>									
342020	Land Cash Fees Collected - February 2020	Edit		03/04/2020	03/16/2020	03/18/2020	03/04/2020		32,039.70
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$32,039.70</u>
<b>Vendor 1821 - GODADDY.COM</b>									
1624874661	Tri-Com Email & Office Essentials	Edit		01/28/2020	03/16/2020	03/23/2020	02/28/2020		2,043.77
Vendor 1821 - GODADDY.COM Totals							Invoices	1	<u>\$2,043.77</u>
<b>Vendor 1035 - GRAINGER</b>									
9436222856	Manhole Cover Hook	Edit		02/06/2020	03/16/2020	03/18/2020	02/27/2020		50.08
9442728425	PVC for Chemical Containment Pit	Edit		02/13/2020	03/16/2020	03/18/2020	03/06/2020		180.36
Vendor 1035 - GRAINGER Totals							Invoices	2	<u>\$230.44</u>
<b>Vendor 1249 - HACH COMPANY</b>									
11789705	Service Repair for WTP Analyzer	Edit		01/09/2020	03/16/2020	03/18/2020	03/06/2020		556.65



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			Vendor <b>1249 - HACH COMPANY</b> Totals				Invoices	1	\$556.65
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
23704	Power Steering Cooler	Edit		02/20/2020	03/16/2020	03/18/2020	02/24/2020		204.48
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	1	\$204.48
Vendor <b>4937 - HCI TRANSPORTATION TECHNOLOGIES</b>									
98493	Cylinder for Unit 2085 Tailgate	Edit		02/11/2020	03/16/2020	03/18/2020	03/06/2020		226.25
			Vendor <b>4937 - HCI TRANSPORTATION TECHNOLOGIES</b> Totals				Invoices	1	\$226.25
Vendor <b>4831 - HIGH SPEED GEAR</b>									
147092	Duty Gear Pouches	Edit		02/10/2020	03/16/2020	03/23/2020	02/28/2020		179.51
			Vendor <b>4831 - HIGH SPEED GEAR</b> Totals				Invoices	1	\$179.51
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10152641	Misc. Small Tools	Edit		02/24/2020	03/16/2020	03/18/2020	03/05/2020		268.55
10153362	Auger Bits & Bucket Bags	Edit		02/28/2020	03/16/2020	03/18/2020	03/09/2020		51.75
10153476	Auger Bits & Bucket Bags	Edit		03/02/2020	03/16/2020	03/18/2020	03/09/2020		174.15
			Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals				Invoices	3	\$494.45
Vendor <b>4757 - HITCHCOCK DESIGN INC</b>									
24295	Mill Race Planning	Edit		02/29/2020	03/16/2020	03/18/2020	02/28/2020		13,634.47
			Vendor <b>4757 - HITCHCOCK DESIGN INC</b> Totals				Invoices	1	\$13,634.47
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
1670826	2-Ton Foldable Hoist	Edit		01/27/2020	03/16/2020	02/25/2020	02/20/2020		305.85
0902548	Tools	Edit		01/28/2020	03/16/2020	03/23/2020	02/28/2020		292.72
W849217803	Pliers & Wrench Set	Edit		01/30/2020	03/16/2020	03/23/2020	02/28/2020		28.94
7190550	Combo Snow Shovel & Pusher	Edit		01/31/2020	03/16/2020	03/23/2020	02/28/2020		43.13
2290323	Service Awards	Edit		02/05/2020	03/16/2020	03/23/2020	02/28/2020		350.00
7013759	Misc Supplies	Edit		02/20/2020	03/16/2020	02/25/2020	02/20/2020		33.60
			Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	6	\$1,054.24
Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>									
200049173	Pump Station & Equipment Training	Edit		02/12/2020	03/16/2020	03/23/2020	02/28/2020		36.00
			Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b> Totals				Invoices	1	\$36.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
3420	February 2020 State Excise Tax Payable	Edit		03/04/2020	03/16/2020	02/29/2020	03/04/2020		88,339.87
			Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals				Invoices	1	\$88,339.87
Vendor <b>2106 - ILLINOIS DIVISION IAI</b>									
22020	Training Registration	Edit		02/20/2020	03/16/2020	03/23/2020	02/28/2020		250.00



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				Vendor <b>2106 - ILLINOIS DIVISION IAI</b> Totals		Invoices	1		\$250.00
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>									
02252020	2020 Employment Law Seminar	Edit		02/25/2020	03/16/2020	03/18/2020	02/26/2020		412.00
				Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b> Totals		Invoices	1		\$412.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
1086	Worker's Comp Claims	Edit		02/08/2020	03/16/2020	02/29/2020	03/11/2020		100,930.56
				Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals		Invoices	1		\$100,930.56
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
1580423480440273	Annual Report Filing	Edit		01/30/2020	03/16/2020	03/23/2020	02/28/2020		11.00
				Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals		Invoices	1		\$11.00
Vendor <b>3070 - ILLINOIS STATE FIRE MARSHAL</b>									
5125107949	Annual Elevator Lift Renewal	Edit		01/30/2020	03/16/2020	03/23/2020	02/28/2020		76.69
				Vendor <b>3070 - ILLINOIS STATE FIRE MARSHAL</b> Totals		Invoices	1		\$76.69
Vendor <b>2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION</b>									
7847	Training Class	Edit		01/26/2020	03/16/2020	03/18/2020	02/27/2020		365.00
				Vendor <b>2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION</b> Totals		Invoices	1		\$365.00
Vendor <b>1321 - IMAGE AWARDS</b>									
33778	Name Plates	Edit		02/06/2020	03/16/2020	03/18/2020	03/03/2020		20.00
				Vendor <b>1321 - IMAGE AWARDS</b> Totals		Invoices	1		\$20.00
Vendor <b>3491 - INDUSTRIAL FLOORING &amp; RESTORATIONS INC</b>									
352020	WWTP Flooring	Edit		03/05/2020	03/16/2020	03/18/2020	03/06/2020		16,122.00
				Vendor <b>3491 - INDUSTRIAL FLOORING &amp; RESTORATIONS INC</b> Totals		Invoices	1		\$16,122.00
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b>									
100838927	Monthly E-Book Subscription	Edit		02/19/2020	03/16/2020	03/23/2020	02/28/2020		60.19
				Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b> Totals		Invoices	1		\$60.19
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3018413637	Fan Belt	Edit		02/21/2020	03/16/2020	03/18/2020	02/26/2020		73.90
3018432536	Sensor	Edit		02/24/2020	03/16/2020	03/18/2020	02/26/2020		225.00
				Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals		Invoices	2		\$298.90
Vendor <b>2369 - J &amp; D DOOR SALES INC</b>									
105114	Biosolids Storage Doors	Edit		02/27/2020	03/16/2020	03/18/2020	03/06/2020		460.00
				Vendor <b>2369 - J &amp; D DOOR SALES INC</b> Totals		Invoices	1		\$460.00
Vendor <b>1834 - JEWEL OSCO</b>									
21720	Meeting Refreshments	Edit		02/17/2020	03/16/2020	03/23/2020	02/28/2020		24.50



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			Vendor <b>1834 - JEWEL OSCO</b> Totals				Invoices	1	\$24.50
Vendor <b>2921 - KANE COUNTY WATER ASSOCIATION</b>									
922082	5 Water Employee Attendees	Edit		02/20/2020	03/16/2020	03/18/2020	03/06/2020		100.00
			Vendor <b>2921 - KANE COUNTY WATER ASSOCIATION</b> Totals				Invoices	1	\$100.00
Vendor <b>1073 - KIP AMERICA INC</b>									
35020949	Copier Rental - PW	Edit		03/02/2020	03/16/2020	03/09/2020	03/09/2020		287.04
			Vendor <b>1073 - KIP AMERICA INC</b> Totals				Invoices	1	\$287.04
Vendor <b>4948 - LABOR LAW CENTER INC</b>									
100646422	Labor Law Poster	Edit		02/10/2020	03/16/2020	03/23/2020	02/28/2020		37.90
			Vendor <b>4948 - LABOR LAW CENTER INC</b> Totals				Invoices	1	\$37.90
Vendor <b>2413 - LABSOURCE INC</b>									
6514234	Medical Gloves	Edit		02/07/2020	03/16/2020	03/18/2020	02/27/2020		180.00
			Vendor <b>2413 - LABSOURCE INC</b> Totals				Invoices	1	\$180.00
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0004057962	Liners for Projects	Edit		11/13/2018	03/16/2020	03/18/2020	03/06/2020		2,219.60
0004328826	Landfill Disposal	Edit		12/31/2019	03/16/2020	03/18/2020	03/06/2020		2,484.60
			Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals				Invoices	2	\$4,704.20
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN8293315	Uniform Shirts	Edit		02/14/2020	03/16/2020	03/18/2020	02/28/2020		363.94
			Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals				Invoices	1	\$363.94
Vendor <b>2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL</b>									
2020ConfRS	Training	Edit		02/28/2020	03/16/2020	03/18/2020	02/28/2020		30.00
20ConfLS	Training	Edit		03/02/2020	03/16/2020	03/18/2020	02/28/2020		35.00
			Vendor <b>2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL</b> Totals				Invoices	2	\$65.00
Vendor <b>1692 - LAW ENFORCEMENT SYSTEMS INC</b>									
13057	Property Tag	Edit		02/12/2020	03/16/2020	03/23/2020	02/28/2020		105.00
			Vendor <b>1692 - LAW ENFORCEMENT SYSTEMS INC</b> Totals				Invoices	1	\$105.00
Vendor <b>1333 - SUE E LEHMANN</b>									
022820	Crossing Guard 2/3/2020-2/27/2020	Edit		02/28/2020	03/16/2020	03/18/2020	02/28/2020		510.00
			Vendor <b>1333 - SUE E LEHMANN</b> Totals				Invoices	1	\$510.00
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
90133352	Phone Service	Edit		03/01/2020	03/16/2020	03/18/2020	03/09/2020		853.43
			Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals				Invoices	1	\$853.43
Vendor <b>4942 - JORDAN MACK</b>									



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022720	Compliance Checks	Edit		02/27/2020	03/16/2020	03/18/2020	02/28/2020		25.00
Vendor <b>4942 - JORDAN MACK</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									
22120	Screw Driver Set	Edit		02/21/2020	03/16/2020	03/23/2020	02/28/2020		4.99
35149	Replacement Gun for Power Washer	Edit		02/20/2020	03/16/2020	03/18/2020	02/24/2020		23.76
35220	Brine Pump Power Cord	Edit		02/21/2020	03/16/2020	03/18/2020	02/25/2020		7.99
35933	Power Cord for Brine Equipment	Edit		03/04/2020	03/16/2020	03/18/2020	03/06/2020		7.99
35540	TV Van Countertop	Edit		02/27/2020	03/16/2020	03/18/2020	03/06/2020		222.94
35799	TV Van Supplies	Edit		03/02/2020	03/16/2020	03/18/2020	03/06/2020		151.23
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	6	<u>\$418.90</u>
Vendor <b>4951 - MERRELL.COM</b>									
W1040048073	Tactical Shoes	Edit		02/14/2020	03/16/2020	03/23/2020	02/28/2020		116.88
W1040048073Credi	Sales Tax Credit	Edit		02/14/2020	03/16/2020	03/23/2020	02/28/2020		(6.88)
Vendor <b>4951 - MERRELL.COM</b> Totals							Invoices	2	<u>\$110.00</u>
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4287	Board Meeting	Edit		03/09/2020	03/16/2020	03/18/2020	03/09/2020		40.00
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20201078	DisSPatch Site License - March 2020	Edit		03/01/2020	03/16/2020	03/18/2020	03/04/2020		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals							Invoices	1	<u>\$833.33</u>
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1430017	SCBA Service Call	Edit		02/24/2020	03/16/2020	03/18/2020	02/27/2020		88.70
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	1	<u>\$88.70</u>
Vendor <b>1593 - NAME TAG COUNTRY</b>									
NTC1824377	Replacement Name Tag	Edit		02/03/2020	03/16/2020	03/23/2020	02/28/2020		18.75
Vendor <b>1593 - NAME TAG COUNTRY</b> Totals							Invoices	1	<u>\$18.75</u>
Vendor <b>3799 - NATIONWIDE</b>									
BD7901031051	Notary Bond	Edit		02/25/2020	03/16/2020	03/18/2020	02/28/2020		50.00
BD7901031054	Notary Bond	Edit		02/25/2020	03/16/2020	03/18/2020	03/06/2020		50.00
BD7901031056	Notary Bond	Edit		02/25/2020	03/16/2020	03/18/2020	02/28/2020		50.00
BD7901031060	Notary Bond	Edit		02/25/2020	03/16/2020	03/18/2020	02/28/2020		50.00
Vendor <b>3799 - NATIONWIDE</b> Totals							Invoices	4	<u>\$200.00</u>
Vendor <b>3676 - NEWEGG INC</b>									
175271852	PD Laptop Backlit Keyboard Refund	Edit		01/29/2020	03/16/2020	03/23/2020	02/28/2020		(115.00)



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458876552	PD Laptop Backlit Keyboard	Edit		01/29/2020	03/16/2020	03/23/2020	02/28/2020		277.16
Vendor <b>3676 - NEWEGG INC</b> Totals							Invoices	2	\$162.16
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
552810	Purchased Power - February 2020	Edit		03/03/2020	03/16/2020	02/29/2020	03/03/2020		226,368.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals							Invoices	1	\$226,368.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0220	Gas Services - 1800 South St	Edit		02/25/2020	03/16/2020	03/18/2020	03/06/2020		1,563.70
2263328999/0320	Gas Services - 1717 Averill Rd	Edit		03/03/2020	03/16/2020	03/18/2020	03/04/2020		17,285.56
2995659701/0220	Gas Services - 4000 Keslinger Rd	Edit		02/20/2020	03/16/2020	03/18/2020	03/06/2020		2,064.06
5579021000/0220	Gas Services - 620 Logan Ave	Edit		02/24/2020	03/16/2020	03/18/2020	03/06/2020		38.33
4156511000/0220	Gas Services - 602 Crissey Ave	Edit		02/25/2020	03/16/2020	03/18/2020	03/06/2020		404.45
7036511000/0220	Gas Services - 600 Crissey Ave	Edit		02/26/2020	03/16/2020	03/18/2020	03/06/2020		332.56
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	6	\$21,688.66
Vendor <b>1058 - NIMPA</b>									
1014	Purchased Power - February 2020	Edit		03/04/2020	03/16/2020	02/29/2020	03/05/2020		1,437,836.83
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	\$1,437,836.83
Vendor <b>2238 - NORTH AURORA FIRE PROTECTION DISTRICT</b>									
202006	Training Class	Edit		02/16/2020	03/16/2020	03/18/2020	02/27/2020		550.00
Vendor <b>2238 - NORTH AURORA FIRE PROTECTION DISTRICT</b> Totals							Invoices	1	\$550.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
270271	Training	Edit		02/24/2020	03/16/2020	03/18/2020	02/28/2020		400.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals							Invoices	1	\$400.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
649597	Civic Leadership Academy	Edit		01/31/2020	03/16/2020	03/23/2020	02/28/2020		75.00
649597Credit	Civic Leadership Academy Refund	Edit		02/25/2020	03/16/2020	03/23/2020	02/28/2020		(75.00)
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals							Invoices	2	\$0.00
Vendor <b>1205 - ORKIN</b>									
194823602	Pest Control Service - PD	Edit		03/04/2020	03/16/2020	03/18/2020	03/06/2020		103.10
Vendor <b>1205 - ORKIN</b> Totals							Invoices	1	\$103.10
Vendor <b>1079 - PITNEY BOWES</b>									
1013675314	Maintenance Fee	Edit		08/22/2019	03/16/2020	03/12/2020	03/10/2020		413.88
Vendor <b>1079 - PITNEY BOWES</b> Totals							Invoices	1	\$413.88
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2020022611493	Purchased Power 2-1-20/2-26-20	Edit		03/03/2020	03/16/2020	02/29/2020	03/03/2020		84,507.69
2020022911493	Purchased Power 2-1-20/2-29-20	Edit		03/06/2020	03/16/2020	02/29/2020	03/11/2020		157,850.83
2020030411493	Purchased Power 3-1-20/3-4-20	Edit		03/10/2020	03/16/2020	03/13/2020	03/11/2020		50,805.10



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Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	3		\$293,163.62
Vendor <b>3309 - PLANET DEPOS LLC</b>									
325115	Reporting Time	Edit		02/27/2020	03/16/2020	03/18/2020	02/20/2020		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals						Invoices	1		\$375.00
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
948279	Plow Bolts	Edit		02/28/2020	03/16/2020	03/18/2020	03/03/2020		59.26
945602	Stock Hydrant Bolts	Edit		12/12/2019	03/16/2020	03/18/2020	03/06/2020		306.58
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals						Invoices	2		\$365.84
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
2972	Grave Opening - January 2020	Edit		01/31/2020	03/16/2020	03/18/2020	03/06/2020		828.00
3010	Grave Opening - February 2020	Edit		02/29/2020	03/16/2020	03/18/2020	03/03/2020		1,656.00
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals						Invoices	2		\$2,484.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141/0220	Monthly Rental for CAC Storage Unit	Edit		02/03/2020	03/16/2020	03/23/2020	02/28/2020		141.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals						Invoices	1		\$141.00
Vendor <b>1381 - PURCHASE POWER</b>									
352020	Postage Refill - Finance	Edit		03/05/2020	03/16/2020	02/29/2020	03/06/2020		500.00
Vendor <b>1381 - PURCHASE POWER</b> Totals						Invoices	1		\$500.00
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2009697-IN	Clothing	Edit		02/17/2020	03/16/2020	03/18/2020	02/27/2020		67.93
2010180-IN	Clothing	Edit		02/19/2020	03/16/2020	03/18/2020	02/27/2020		275.36
2011681-IN	Clothing	Edit		02/26/2020	03/16/2020	03/18/2020	02/27/2020		169.48
2011683-IN	Clothing	Edit		02/26/2020	03/16/2020	03/18/2020	02/27/2020		133.71
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals						Invoices	4		\$646.48
Vendor <b>1398 - RAYCO MARKING PRODUCTS</b>									
37587	Ink	Edit		02/27/2020	03/16/2020	03/18/2020	02/20/2020		17.35
Vendor <b>1398 - RAYCO MARKING PRODUCTS</b> Totals						Invoices	1		\$17.35
Vendor <b>4943 - REALMANAGE LLC</b>									
MGMT-2019M10-GEN	Fisher Farms Management	Edit		10/01/2019	03/16/2020	03/18/2020	02/20/2020		916.66
Vendor <b>4943 - REALMANAGE LLC</b> Totals						Invoices	1		\$916.66
Vendor <b>1429 - RED WING SHOE STORE</b>									
239-1-68659	Safety Boots	Edit		03/02/2020	03/16/2020	03/18/2020	03/05/2020		150.00
Vendor <b>1429 - RED WING SHOE STORE</b> Totals						Invoices	1		\$150.00
Vendor <b>4950 - REPTILE BASICS INC</b>									



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146142	Misc Charges	Edit		02/19/2020	03/16/2020	03/23/2020	02/28/2020		194.99
			Vendor <b>4950 - REPTILE BASICS INC</b> Totals			Invoices	1		<u>\$194.99</u>
Vendor <b>1044 - RESCO</b>									
768654-00	3 PH Transformers	Edit		02/25/2020	03/16/2020	03/18/2020	03/05/2020		28,216.00
			Vendor <b>1044 - RESCO</b> Totals			Invoices	1		<u>\$28,216.00</u>
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI10109119	Chain Loop	Edit		03/05/2020	03/16/2020	03/18/2020	03/06/2020		153.52
SPI10109123	Replacement Part for Pole Saw & Oil	Edit		03/05/2020	03/16/2020	03/18/2020	03/06/2020		58.91
			Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals			Invoices	2		<u>\$212.43</u>
Vendor <b>2127 - SAFARILAND LLC</b>									
00508111	Duty Holster	Edit		02/06/2020	03/16/2020	03/23/2020	02/28/2020		168.50
			Vendor <b>2127 - SAFARILAND LLC</b> Totals			Invoices	1		<u>\$168.50</u>
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
013020	Supplies	Edit		01/30/2020	03/16/2020	03/23/2020	02/28/2020		42.95
4579518043	Supplies	Edit		02/06/2020	03/16/2020	03/23/2020	02/28/2020		78.14
2720	Cake	Edit		02/07/2020	03/16/2020	03/23/2020	02/28/2020		39.98
4750148256	Janitorial Supplies	Edit		02/07/2020	03/16/2020	03/23/2020	02/28/2020		193.33
			Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals			Invoices	4		<u>\$354.40</u>
Vendor <b>2669 - JAN SCHMUCKAL</b>									
022820	Bus Stop Art Worksheets	Edit		02/28/2020	03/16/2020	03/18/2020	02/28/2020		260.24
			Vendor <b>2669 - JAN SCHMUCKAL</b> Totals			Invoices	1		<u>\$260.24</u>
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
3420	UB Postage Replenishment	Edit		03/04/2020	03/16/2020	03/18/2020	03/04/2020		3,400.00
342020	Police Postage Replenishment	Edit		03/04/2020	03/16/2020	03/18/2020	03/04/2020		200.00
			Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals			Invoices	2		<u>\$3,600.00</u>
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
29364	Police Department Notices - Jan 2020	Edit		02/14/2020	03/16/2020	03/18/2020	02/28/2020		332.91
			Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals			Invoices	1		<u>\$332.91</u>
Vendor <b>3153 - SENDGRID</b>									
INV05374722	Email Relay Service	Edit		02/01/2020	03/16/2020	03/23/2020	02/28/2020		29.95
			Vendor <b>3153 - SENDGRID</b> Totals			Invoices	1		<u>\$29.95</u>
Vendor <b>4582 - SEWER TECH LLC</b>									
2007	Storm Sewer Cleaning	Edit		03/02/2020	03/16/2020	03/18/2020	03/06/2020		30,712.20
			Vendor <b>4582 - SEWER TECH LLC</b> Totals			Invoices	1		<u>\$30,712.20</u>



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<b>Vendor 1328 - SHARE CORPORATION</b>										
121043	Deodorizer & Disinfectant Soap	Edit		02/24/2020	03/16/2020	03/18/2020	03/06/2020		434.05	
							Vendor 1328 - SHARE CORPORATION Totals	Invoices	1	<u>434.05</u>
<b>Vendor 1263 - SMG SECURITY HOLDINGS LLC</b>										
78594	Security Systems	Edit		03/02/2020	03/16/2020	03/18/2020	03/09/2020		1,044.81	
							Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals	Invoices	1	<u>\$1,044.81</u>
<b>Vendor 4572 - SOLENIS LLC</b>										
131592301	Chemicals	Edit		02/27/2020	03/16/2020	03/18/2020	03/06/2020		7,668.00	
							Vendor 4572 - SOLENIS LLC Totals	Invoices	1	<u>\$7,668.00</u>
<b>Vendor 4544 - SOURCE NORTH AMERICA CORPORATION</b>										
1838222	Shipping Charges	Edit		02/04/2020	03/16/2020	03/23/2020	02/28/2020		8.94	
1843584	Shipping Charges	Edit		02/21/2020	03/16/2020	03/23/2020	02/28/2020		11.94	
							Vendor 4544 - SOURCE NORTH AMERICA CORPORATION Totals	Invoices	2	<u>\$20.88</u>
<b>Vendor 4698 - SPRING ALIGN OF PALATINE INC</b>										
114669	Plow Blades	Edit		02/21/2020	03/16/2020	03/18/2020	02/26/2020		900.00	
							Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals	Invoices	1	<u>\$900.00</u>
<b>Vendor 1306 - STANDARD EQUIPMENT COMPANY</b>										
P20027	Debris Hose for Unit 2069	Edit		02/19/2020	03/16/2020	03/18/2020	03/06/2020		349.06	
							Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals	Invoices	1	<u>\$349.06</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
30120	Life Insurance Premium - March 2020	Edit		03/01/2020	03/16/2020	03/02/2020	03/01/2020		2,420.12	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,420.12</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0221046	SE Development Substation & Distribution Feeders	Edit		02/20/2020	03/16/2020	03/18/2020	02/25/2020		772.00	
0221051	South St Substation Relay Upgrade	Edit		02/20/2020	03/16/2020	03/18/2020	02/25/2020		831.50	
							Vendor 1457 - STANLEY CONSULTANTS INC Totals	Invoices	2	<u>\$1,603.50</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
9808601141	Laptop Backpack	Edit		02/08/2020	03/16/2020	03/23/2020	02/28/2020		65.33	
9604240908	Refund Credit	Edit		02/18/2020	03/16/2020	03/23/2020	02/28/2020		(65.33)	
3440931182	Office Supplies	Edit		02/29/2020	03/16/2020	03/18/2020	03/09/2020		64.05	
3439192438	Office Supplies	Edit		02/13/2020	03/16/2020	03/18/2020	02/28/2020		51.25	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	4	<u>\$115.30</u>
<b>Vendor 4470 - STATE &amp; FEDERAL POSTER</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/20 - 03/16/20  
 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
A84789	Labor Law Poster	Edit		02/11/2020	03/16/2020	03/23/2020	02/28/2020		41.61
A84991	Labor Law Poster	Edit		02/14/2020	03/16/2020	03/23/2020	02/28/2020		103.35
Vendor <b>4470 - STATE &amp; FEDERAL POSTER</b> Totals							Invoices	2	<u>\$144.96</u>
Vendor <b>1222 - STATE COLLECTION SERVICE</b>									
3920	Utility Bill Collection	Edit		03/09/2020	03/16/2020	03/18/2020	03/09/2020		101.28
Vendor <b>1222 - STATE COLLECTION SERVICE</b> Totals							Invoices	1	<u>\$101.28</u>
Vendor <b>2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE</b>									
21820	Spring Training Sessions	Edit		02/18/2020	03/16/2020	03/23/2020	02/28/2020		500.00
Vendor <b>2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
174153	Lab Tests	Edit		02/28/2020	03/16/2020	03/18/2020	03/06/2020		870.00
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals							Invoices	1	<u>\$870.00</u>
Vendor <b>4844 - TAPCO SAFE TRAVELS</b>									
I659737	Battery Pack Stop Sign - Fargo & Randall Court	Edit		01/14/2020	03/16/2020	03/18/2020	02/26/2020		146.12
Vendor <b>4844 - TAPCO SAFE TRAVELS</b> Totals							Invoices	1	<u>\$146.12</u>
Vendor <b>4936 - TAURUS ENGINEERING LLC</b>									
85805	7th St Water Main	Edit		02/11/2020	03/16/2020	03/18/2020	03/06/2020		1,580.00
Vendor <b>4936 - TAURUS ENGINEERING LLC</b> Totals							Invoices	1	<u>\$1,580.00</u>
Vendor <b>4949 - TECHNOPACK CORPORATION</b>									
307474	Misc Charge	Edit		02/18/2020	03/16/2020	03/23/2020	02/28/2020		314.25
Vendor <b>4949 - TECHNOPACK CORPORATION</b> Totals							Invoices	1	<u>\$314.25</u>
Vendor <b>3755 - BRIAN THIELK</b>									
22620	Boot Reimbursement	Edit		02/26/2020	03/16/2020	03/18/2020	03/03/2020		140.00
Vendor <b>3755 - BRIAN THIELK</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>2330 - JAKE THORSEN</b>									
200302	Training Class Expenses	Edit		03/02/2020	03/16/2020	03/18/2020	03/02/2020		122.75
Vendor <b>2330 - JAKE THORSEN</b> Totals							Invoices	1	<u>\$122.75</u>
Vendor <b>1984 - TIM'S CONSTRUCTION</b>									
2862	Building Inspections - February 2020	Edit		02/27/2020	03/16/2020	03/18/2020	03/06/2020		160.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b>									
022120	Crossing Guard 2/17/20-2/21/20	Edit		02/21/2020	03/16/2020	03/18/2020	02/28/2020		105.00
022820	Crossing Guard 2/24/20-2/28/20	Edit		02/28/2020	03/16/2020	03/18/2020	02/28/2020		120.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/20 - 03/16/20  
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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 <b>1469 - CHRISTINE A TODD</b> Totals				Invoices	2	\$225.00
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
103487	Parking Sign	Edit		02/26/2020	03/16/2020	03/18/2020	03/30/2020		146.00
			Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals				Invoices	1	\$146.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202002-1	Background Checks	Edit		03/01/2020	03/16/2020	03/18/2020	03/06/2020		50.00
			Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals				Invoices	1	\$50.00
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b>									
3555442-3	Kautz Road - Phase I	Edit		02/28/2020	03/16/2020	03/18/2020	03/02/2020		55,108.96
			Vendor <b>4923 - TRANSYSTEMS CORPORATION</b> Totals				Invoices	1	\$55,108.96
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>									
7420034801	Tire Disposal Fee	Edit		02/21/2020	03/16/2020	03/18/2020	02/25/2020		4.50
7420034802	Tires for 3460	Edit		02/21/2020	03/16/2020	03/18/2020	03/31/2020		568.40
7420034937	Tires for 7058	Edit		03/04/2020	03/16/2020	03/18/2020	03/05/2020		467.36
7420034941	Tire Disposal Fee	Edit		03/04/2020	03/16/2020	03/18/2020	03/05/2020		9.00
			Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals				Invoices	4	\$1,049.26
Vendor <b>1228 - TRI CITY AMBULANCE</b>									
IN174	Ambulance Billing - Feb/April 2020	Edit		03/06/2020	03/16/2020	03/18/2020	03/04/2020		41,053.25
			Vendor <b>1228 - TRI CITY AMBULANCE</b> Totals				Invoices	1	\$41,053.25
Vendor <b>1070 - TRI CITY SHEET METAL INC</b>									
10740	Condensate Drain Pan	Edit		02/27/2020	03/16/2020	03/18/2020	03/06/2020		185.55
			Vendor <b>1070 - TRI CITY SHEET METAL INC</b> Totals				Invoices	1	\$185.55
Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b>									
2020-00060047	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		03/04/2020	03/16/2020	03/05/2020	03/05/2020		54,417.08
			Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b> Totals				Invoices	1	\$54,417.08
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
414716	Post Accident Drug Screen	Edit		01/24/2020	03/16/2020	03/18/2020	02/25/2020		75.00
415935	Random Drug Screening	Edit		02/28/2020	03/16/2020	03/18/2020	03/02/2020		330.00
			Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals				Invoices	2	\$405.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
077092	Squad Equipment Repair	Edit		03/04/2020	03/16/2020	03/18/2020	03/06/2020		80.00
			Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals				Invoices	1	\$80.00
Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/20 - 03/16/20  
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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	
75921	MVRS and Itron Conversion Software	Edit		02/21/2020	03/16/2020	03/18/2020	03/06/2020		7,392.00	
75922	MVRS and Itron Conversion Software	Edit		02/21/2020	03/16/2020	03/18/2020	03/06/2020		6,695.00	
Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b> Totals								Invoices	2	<u>\$14,087.00</u>
Vendor <b>1047 - UPS</b>										
0000225F8A060	Shipping Charges	Edit		02/08/2020	03/16/2020	03/09/2020	02/10/2020		9.32	
1371892855	Postage	Edit		01/10/2020	03/16/2020	02/09/2020	03/05/2020		20.59	
Vendor <b>1047 - UPS</b> Totals								Invoices	2	<u>\$29.91</u>
Vendor <b>1230 - USA BLUEBOOK</b>										
107228	Hydrochloric Acid Tank Supplies	Edit		01/07/2020	03/16/2020	03/18/2020	03/06/2020		291.98	
135028	Tools for Unit 2035	Edit		02/04/2020	03/16/2020	03/18/2020	03/06/2020		435.04	
144429	Coupling	Edit		02/13/2020	03/16/2020	03/18/2020	03/06/2020		48.95	
145072	Various Supplies	Edit		02/13/2020	03/16/2020	03/18/2020	03/06/2020		492.58	
152109	Vertical Tank & Supplies	Edit		02/21/2020	03/16/2020	03/18/2020	03/06/2020		1,731.84	
Vendor <b>1230 - USA BLUEBOOK</b> Totals								Invoices	5	<u>\$3,000.39</u>
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>										
0207-2475	19-20 Underground Electric Project	Edit		02/07/2020	03/16/2020	03/18/2020	02/25/2020		82,180.44	
0220-2475	19-20 Underground Electric Project	Edit		02/21/2020	03/16/2020	03/18/2020	02/25/2020		15,048.45	
0219-2475	19-20 Underground Electric Project	Edit		02/24/2020	03/16/2020	03/18/2020	02/25/2020		34,132.05	
0224-2416	18-19 Underground Conduit Relocate	Edit		02/24/2020	03/16/2020	03/18/2020	03/05/2020		44,607.47	
0303-2416	18-19 Underground Conduit Relocate	Edit		03/03/2020	03/16/2020	03/18/2020	03/05/2020		(63,824.00)	
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals								Invoices	5	<u>\$112,144.41</u>
Vendor <b>1069 - VALLEY LOCK CO., INC.</b>										
66315	Lock Repair	Edit		03/02/2020	03/16/2020	03/18/2020	03/06/2020		103.00	
Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals								Invoices	1	<u>\$103.00</u>
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>										
626000000655	Monthly Vehicle Tracking Subscription	Edit		02/17/2020	03/16/2020	03/05/2020	03/10/2020		2,261.43	
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals								Invoices	1	<u>\$2,261.43</u>
Vendor <b>1233 - VERIZON WIRELESS</b>										
9848867732	Wireless Phone - Feb 2020	Edit		02/21/2020	03/16/2020	02/26/2020	02/27/2020		4,257.68	
Vendor <b>1233 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$4,257.68</u>
Vendor <b>4941 - VILLAGE OF PLAINFIELD</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/16/20 - 03/16/20  
 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
2132020	Workshop Fee	Edit		02/13/2020	03/16/2020	03/18/2020	02/20/2020		60.00
Vendor <b>4941 - VILLAGE OF PLAINFIELD</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4598112-0	Office Supplies	Edit		03/02/2020	03/16/2020	03/18/2020	03/04/2020		138.47
4600214-0	Office Supplies	Edit		03/03/2020	03/16/2020	03/18/2020	03/06/2020		3.61
4583647-0	Office Supplies	Edit		02/18/2020	03/16/2020	03/18/2020	02/24/2020		8.62
4583593-0	Office Supplies	Edit		02/19/2020	03/16/2020	03/18/2020	02/24/2020		75.96
4588011-0	Office Supplies	Edit		02/20/2020	03/16/2020	03/18/2020	02/24/2020		41.20
4597745-0	Office Supplies	Edit		02/28/2020	03/16/2020	03/18/2020	03/06/2020		59.50
4591530-0	Office Supplies	Edit		02/25/2020	03/16/2020	03/18/2020	02/27/2020		36.18
4606943-0	Office Supplies	Edit		03/06/2020	03/16/2020	03/18/2020	03/06/2020		194.25
4541315-0	WTP Supplies	Edit		01/09/2020	03/16/2020	03/18/2020	03/06/2020		56.66
4598826-0	Office Supplies	Edit		03/02/2020	03/16/2020	03/18/2020	03/06/2020		35.43
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	10	<u>\$649.88</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0294024	Stock Parts	Edit		02/21/2020	03/16/2020	03/18/2020	03/06/2020		110.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b>									
7017	Roof Repair	Edit		02/27/2020	03/16/2020	03/18/2020	03/06/2020		795.50
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b> Totals							Invoices	1	<u>\$795.50</u>
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
20-0227	Transcription Services	Edit		02/27/2020	03/16/2020	03/18/2020	02/20/2020		427.50
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals							Invoices	1	<u>\$427.50</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
512696	Lighting Fuse Holders and Fuses	Edit		02/18/2020	03/16/2020	03/18/2020	03/05/2020		2,298.00
530787	Street Light Ballast	Edit		02/26/2020	03/16/2020	03/18/2020	03/05/2020		447.60
533516	Sternberg Decorative Fixture	Edit		02/27/2020	03/16/2020	03/18/2020	03/05/2020		11,460.00
533517	2Ft. LED T-8	Edit		02/27/2020	03/16/2020	03/18/2020	03/09/2020		521.85
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	4	<u>\$14,727.45</u>
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b>									
KRF20-003	Training Facility Use	Edit		02/11/2020	03/16/2020	03/18/2020	02/27/2020		2,700.00
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b> Totals							Invoices	1	<u>\$2,700.00</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N89904	Mirror for 3063	Edit		02/11/2020	03/16/2020	03/18/2020	02/14/2020		118.10
N90326	Mirror for 3063	Edit		02/24/2020	03/16/2020	03/18/2020	03/05/2020		(105.96)
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	2	<u>\$12.14</u>



# City of Geneva AP Invoice Report

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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
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
20947	Woodland Subdivision	Edit		02/18/2020	03/16/2020	03/18/2020	02/28/2020		645.00
20951	Engineering Services - SEMP	Edit		02/18/2020	03/16/2020	03/18/2020	02/28/2020		3,610.00
20952	567 S. 8th Street	Edit		02/18/2020	03/16/2020	03/18/2020	02/28/2020		537.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	3	<u>\$4,792.50</u>
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
30420	Purchased Power - Feb 2020	Edit		03/04/2020	03/16/2020	03/18/2020	03/04/2020		79,828.26
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$79,828.26</u>
<b>Vendor 2300 - JAY WOMACK</b>									
3320	Event Snacks Reimbursement	Edit		03/03/2020	03/16/2020	03/18/2020	03/03/2020		130.47
Vendor 2300 - JAY WOMACK Totals							Invoices	1	<u>\$130.47</u>
<b>Vendor 1322 - ZEP SALES &amp; SERVICE</b>									
9004895262	Firetruck Soap	Edit		02/05/2020	03/16/2020	03/18/2020	02/27/2020		249.75
Vendor 1322 - ZEP SALES & SERVICE Totals							Invoices	1	<u>\$249.75</u>
<b>Vendor MARCIN KARWOWSKI</b>									
31020	Item-Miscellaneous	Edit		03/10/2020	03/16/2020	03/18/2020	03/10/2020		102.76
Vendor MARCIN KARWOWSKI Totals							Invoices	1	<u>\$102.76</u>
Grand Totals							Invoices	394	<u><u>\$2,933,107.80</u></u>



**Payroll Summary Report**  
**02/28/2020**

Net Pay	\$	570,325.70
FICA/Medicare Contributions		27,855.89
IMRF Contributions		35,578.65
Dental/Health Premiums		<u>45,153.40</u>
Total Payroll Expenditures	\$	<u><u>678,913.64</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/27/2020	155901 Utility Management Refund	KAHL , CHRISTOPHER		152.44
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$152.44
Checks:		1	\$152.44		

City of Geneva  
**UB Refund 030420 #2**

Bank Account: 06 - Accounts Payable

Batch Date: 03/04/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/04/2020	155971 Utility Management Refund	FERRER , MARIBEL		35.22
Check	03/04/2020	155972 Utility Management Refund	GROSKOPF , JOHN & AMY		91.19
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$126.41
Checks:		2	\$126.41		

City of Geneva  
**UB Refund 031020**

Bank Account: 06 - Accounts Payable

Batch Date: 03/10/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/10/2020	155973 Utility Management Refund	MARIOTTI , JOHN		69.48
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$69.48
Checks:		1	\$69.48		



# Tri-Com AP Invoice Report

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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
<b>Vendor 1597 - AMAZON</b>									
553339387399	Credit	Edit		01/29/2020	03/16/2020	02/14/2020	01/31/2020		(11.52)
			Vendor	<b>1597 - AMAZON</b> Totals			Invoices	1	<u>(\$11.52)</u>
<b>Vendor 1004 - CALL ONE</b>									
203502	Phone Service	Edit		02/15/2020	03/16/2020	03/18/2020	02/21/2020		48,596.38
			Vendor	<b>1004 - CALL ONE</b> Totals			Invoices	1	<u>\$48,596.38</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
WTP7749	Headset Voice Tubes	Edit		02/11/2020	03/16/2020	03/18/2020	02/24/2020		53.80
			Vendor	<b>1022 - CDW GOVERNMENT</b> Totals			Invoices	1	<u>\$53.80</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2416299	Water Service	Edit		02/14/2020	03/16/2020	03/18/2020	03/02/2020		65.55
2426536	Water Service	Edit		02/28/2020	03/16/2020	03/18/2020	03/02/2020		72.50
			Vendor	<b>3994 - CENTURY SPRINGS</b> Totals			Invoices	2	<u>\$138.05</u>
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>									
317868	Equipment Maintenance	Edit		02/24/2020	03/16/2020	03/18/2020	02/28/2020		820.00
			Vendor	<b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals			Invoices	1	<u>\$820.00</u>
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
3858	Pre-Employment Polygraph	Edit		03/01/2020	03/16/2020	03/18/2020	03/02/2020		260.00
			Vendor	<b>2166 - CONRAD POLYGRAPH INC</b> Totals			Invoices	1	<u>\$260.00</u>
<b>Vendor 4135 - DIRECTV</b>									
37208346796	Satellite TV Service - 02/20	Edit		02/26/2020	03/16/2020	03/18/2020	03/03/2020		76.99
			Vendor	<b>4135 - DIRECTV</b> Totals			Invoices	1	<u>\$76.99</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00304177	Fire Alarm Monitoring - PSAP	Edit		10/09/2019	03/16/2020	03/18/2020	03/03/2020		135.00
IN00304599	Fire Alarm Monitoring - Tower	Edit		10/09/2019	03/16/2020	03/18/2020	03/03/2020		135.00
			Vendor	<b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals			Invoices	2	<u>\$270.00</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
16093598	StarCom Radio Equipment	Edit		02/19/2020	03/16/2020	03/18/2020	03/02/2020		5,995.49
4811620200203	StarCom Radio Air Time - 03/20	Edit		03/01/2020	03/16/2020	03/18/2020	03/06/2020		44.00
8230266770	StarCom Maintenance	Edit		03/03/2020	03/16/2020	03/18/2020	03/04/2020		57,945.00
			Vendor	<b>1774 - MOTOROLA SOLUTIONS INC</b> Totals			Invoices	3	<u>\$63,984.49</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
8152828017/0220	Gas Services - 1850 South St.	Edit		02/24/2020	03/16/2020	03/18/2020	03/02/2020		75.42
9305123193/0220	Gas Services - 3823 Karl Madsen	Edit		02/27/2020	03/16/2020	03/18/2020	03/03/2020		335.57
			Vendor	<b>1373 - NICOR GAS 0632</b> Totals			Invoices	2	<u>\$410.99</u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 03/16/20 - 03/16/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1031 - OFFICE DEPOT</b>										
448069461001	Office Supplies	Edit		02/28/2020	03/16/2020	03/18/2020	03/02/2020		29.99	
							Vendor <b>1031 - OFFICE DEPOT</b> Totals		Invoices 1	<u>\$29.99</u>
<b>Vendor 1297 - PREON INC</b>										
2020111	UPS Battery Maintenance	Edit		02/19/2020	03/16/2020	03/18/2020	02/24/2020		1,425.00	
							Vendor <b>1297 - PREON INC</b> Totals		Invoices 1	<u>\$1,425.00</u>
<b>Vendor 3007 - PROSHRED SECURITY</b>										
990050126	Document Shredding	Edit		02/14/2020	03/16/2020	03/18/2020	02/18/2020		195.00	
							Vendor <b>3007 - PROSHRED SECURITY</b> Totals		Invoices 1	<u>\$195.00</u>
<b>Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS</b>										
105531	FCC License Renewal	Edit		02/24/2020	03/16/2020	03/18/2020	02/25/2020		375.00	
							Vendor <b>2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS</b> Totals		Invoices 1	<u>\$375.00</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>										
ROHR022720	Travel Reimbursement	Edit		02/27/2020	03/16/2020	03/18/2020	02/27/2020		69.10	
							Vendor <b>3614 - KRISTINA ROHRBACH</b> Totals		Invoices 1	<u>\$69.10</u>
<b>Vendor 4691 - SALT SOLUTIONS INC</b>										
0141983	Water Softener Salt	Edit		02/25/2020	03/16/2020	03/18/2020	02/26/2020		234.10	
							Vendor <b>4691 - SALT SOLUTIONS INC</b> Totals		Invoices 1	<u>\$234.10</u>
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>										
SHER030620	Thermometer Reimbursement	Edit		03/06/2020	03/16/2020	03/18/2020	03/06/2020		40.84	
							Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b> Totals		Invoices 1	<u>\$40.84</u>
<b>Vendor 1220 - STANARD &amp; ASSOCIATES INC</b>										
SA000043534	Pre-Employment Psychological Exam	Edit		02/28/2020	03/16/2020	03/18/2020	03/05/2020		395.00	
							Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> Totals		Invoices 1	<u>\$395.00</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>										
T2017477	LEADS & Internet Service	Edit		02/10/2020	03/16/2020	03/18/2020	02/21/2020		1,607.71	
							Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals		Invoices 1	<u>\$1,607.71</u>
<b>Vendor 1074 - TWIN OAKS LANDSCAPING</b>										
SR980596-0001	Snow Removal & Salt Application	Edit		01/11/2020	03/16/2020	03/18/2020	02/24/2020		430.00	
SR980596-0002	Snow Removal & Salt Application	Edit		01/13/2020	03/16/2020	03/18/2020	02/27/2020		260.00	
SR980596-0003	Snow Removal & Salt Application	Edit		01/17/2020	03/16/2020	03/18/2020	02/27/2020		400.00	
SR980596-0004	Snow Removal & Salt Application	Edit		01/18/2020	03/16/2020	03/18/2020	02/27/2020		380.00	
SR980596-0005	Snow Removal & Salt Application	Edit		01/23/2020	03/16/2020	03/18/2020	02/27/2020		260.00	
SR980596-0006	Snow Removal & Salt Application	Edit		01/24/2020	03/16/2020	03/18/2020	02/25/2020		260.00	
SR980596-0007	Snow Removal & Salt Application	Edit		01/25/2020	03/16/2020	03/18/2020	02/25/2020		260.00	



# Tri-Com AP Invoice Report

Invoice Due Date Range 03/16/20 - 03/16/20  
 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
SR980596-0008	Snow Removal & Salt Application	Edit		02/13/2020	03/16/2020	03/18/2020	03/06/2020		400.00
SR980596-0009	Snow Removal & Salt Application	Edit		02/26/2020	03/16/2020	03/18/2020	03/06/2020		260.00
Vendor <b>1074 - TWIN OAKS LANDSCAPING</b> Totals						Invoices	9		<u>\$2,910.00</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
415782	Pre-Employment Drug Screen & Physical	Edit		02/25/2020	03/16/2020	03/18/2020	03/02/2020		129.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals						Invoices	1		<u>\$129.00</u>
Grand Totals						Invoices	34		<u><u>\$122,009.92</u></u>



**Payroll Summary Report**  
**02/28/2020**

Net Pay	\$	73,215.29
FICA/Medicare Contributions		5,405.78
IMRF Contributions		17,862.16
Dental/Health Premiums		<u>10,003.87</u>
Total Payroll Expenditures	\$	<u><u>106,487.10</u></u>