



## Expenditure Summary Report

City of Geneva Expenditures - 9/21/2020	\$3,213,848.73
Manual Check(s)	-
Utility Billing Refund(s)	2,193.99
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	684,737.08
Tri-Com Expenditures - 9/21/2020	26,328.01
Tri-Com Payroll	<u>105,121.97</u>
Total Expenditures	<u><u>\$ 4,032,229.78</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 927,046.78	SSA # 23	\$ 217.84
Motor Fuel Tax	-	SSA # 26	287.08
Cultural Arts Commission	149.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	801.49	Infrastructure Capital Projects	4,480.81
Restricted Police Fines	-	Prairie Green	581.74
PEG	679.16	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	779.98	Capital Equipment	6,073.85
SSA # 4	1,201.88	Electric	2,064,584.01
SSA # 5	670.57	Water/Wastewater	158,808.94
SSA # 7	234.59	Refuse	-
SSA # 9	107.12	Cemetery	5,874.02
SSA # 11	-	Commuter Parking	450.00
SSA # 16	1,950.00	Group Dental Insurance	4,702.40
SSA # 18	104.98	Workers Compensation	2,774.00
SSA # 22	-		
			\$ 3,182,560.24



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
 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 4504 - ACRES GROUP</b>									
AEI-0382769	Landscaping Service - September 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/02/2020		12,264.01
Vendor <b>4504 - ACRES GROUP</b> Totals							Invoices	1	\$12,264.01
<b>Vendor 2912 - AED SUPERSTORE</b>									
439145	Smart Pads II Defibrillation Electrode Pads	Edit		08/05/2020	09/21/2020	09/21/2020	09/08/2020		67.97
Vendor <b>2912 - AED SUPERSTORE</b> Totals							Invoices	1	\$67.97
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9973202717	Cylinder Rental	Edit		08/31/2020	09/21/2020	09/23/2020	09/02/2020		471.05
9104590856	Hard Hats	Edit		08/28/2020	09/21/2020	09/23/2020	09/03/2020		200.60
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	2	\$671.65
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
26843	Chemicals	Edit		07/10/2020	09/21/2020	09/23/2020	09/14/2020		2,316.10
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	1	\$2,316.10
<b>Vendor 1597 - AMAZON</b>									
597495753893	Samsung 860 QVO Drive	Edit		08/04/2020	09/21/2020	09/02/2020	08/20/2020		124.13
439769784763	Book	Edit		08/05/2020	09/21/2020	09/02/2020	08/20/2020		63.98
534437785354	Book	Edit		08/05/2020	09/21/2020	09/02/2020	08/20/2020		14.38
747395373478	Book	Edit		08/05/2020	09/21/2020	09/02/2020	08/20/2020		29.22
873994753438	Book	Edit		08/05/2020	09/21/2020	09/02/2020	08/20/2020		71.04
948986767857	Book	Edit		08/05/2020	09/21/2020	09/02/2020	08/20/2020		16.91
658757589645	Battery	Edit		08/13/2020	09/21/2020	09/02/2020	08/20/2020		46.74
464597347536	Keyboard Tray	Edit		08/14/2020	09/21/2020	09/02/2020	08/20/2020		82.84
863795349457	Industrial Flashlight	Edit		08/18/2020	09/21/2020	09/02/2020	08/21/2020		15.75
639935733854	Ear Pieces	Edit		08/25/2020	09/21/2020	09/02/2020	09/02/2020		26.85
687534378783	Training Book	Edit		08/25/2020	09/21/2020	09/02/2020	09/02/2020		23.98
4648464864756394	Refund	Edit		08/27/2020	09/21/2020	09/02/2020	09/02/2020		(29.22)
Vendor <b>1597 - AMAZON</b> Totals							Invoices	12	\$486.60
<b>Vendor 5022 - AMERICAN FILTER COMPANY</b>									
AFC747405786	HVAC Filters	Edit		08/10/2020	09/21/2020	09/21/2020	09/08/2020		139.99
Vendor <b>5022 - AMERICAN FILTER COMPANY</b> Totals							Invoices	1	\$139.99
<b>Vendor 3567 - ANIXTER INC</b>									
4701093-00	Line Hardware	Edit		09/02/2020	09/21/2020	09/23/2020	09/15/2020		477.00
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	1	\$477.00
<b>Vendor 3925 - MICHAEL K ANTENORE</b>									
161-00002382	Webex Subscription	Edit		08/01/2020	09/21/2020	09/23/2020	09/08/2020		29.90



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			Vendor <b>3925 - MICHAEL K ANTENORE</b> Totals				Invoices	1	\$29.90
Vendor <b>1605 - APCO INTERNATIONAL</b>									
713189	FSC & PST Manuals	Edit		08/06/2020	09/21/2020	09/21/2020	09/08/2020		211.86
713962	EMD Recertification	Edit		08/17/2020	09/21/2020	09/21/2020	09/08/2020		90.00
714263	Membership Dues	Edit		08/20/2020	09/21/2020	09/21/2020	09/08/2020		94.00
			Vendor <b>1605 - APCO INTERNATIONAL</b> Totals				Invoices	3	\$395.86
Vendor <b>1518 - ARAMARK</b>									
602000010667	Uniform Rental	Edit		09/04/2020	09/21/2020	09/23/2020	09/04/2020		35.90
			Vendor <b>1518 - ARAMARK</b> Totals				Invoices	1	\$35.90
Vendor <b>5024 - ASSOCIATION OF INTL CPAS</b>									
102688543	Membership Dues	Edit		07/28/2020	09/21/2020	09/21/2020	09/08/2020		285.00
			Vendor <b>5024 - ASSOCIATION OF INTL CPAS</b> Totals				Invoices	1	\$285.00
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-422595	Hyd Filter	Edit		07/27/2020	09/21/2020	09/23/2020	09/03/2020		168.91
479-422622	Cabin Air Filter	Edit		07/27/2020	09/21/2020	09/23/2020	09/03/2020		65.98
479-422679	Friged Blue Oil	Edit		07/28/2020	09/21/2020	09/23/2020	09/03/2020		87.48
479-422747	Fuel Filter	Edit		07/29/2020	09/21/2020	09/23/2020	09/03/2020		9.25
479-422748	Replacement Air	Edit		07/29/2020	09/21/2020	09/23/2020	09/03/2020		69.79
479-422765	Fuel Line Hose	Edit		07/29/2020	09/21/2020	09/23/2020	09/03/2020		5.95
479-422821	Air Filter	Edit		07/30/2020	09/21/2020	09/23/2020	09/03/2020		15.84
479-422822	Lube Spin On	Edit		07/30/2020	09/21/2020	09/23/2020	09/03/2020		3.95
479-422823	Panel Air Element	Edit		07/30/2020	09/21/2020	09/23/2020	09/03/2020		10.87
479-422848	Locking Hubs	Edit		07/30/2020	09/21/2020	09/23/2020	09/03/2020		455.18
479-422849	Ear Plugs	Edit		07/30/2020	09/21/2020	09/23/2020	09/03/2020		83.49
479-422895	Oil Filter	Edit		07/31/2020	09/21/2020	09/23/2020	09/03/2020		3.62
479-423046	Cylinder Stones	Edit		08/04/2020	09/21/2020	09/23/2020	09/03/2020		11.99
479-423091	Center Pipe	Edit		08/05/2020	09/21/2020	09/23/2020	09/03/2020		91.87
479-423093	HDGM Clamp	Edit		08/05/2020	09/21/2020	09/23/2020	09/03/2020		.20
479-423159	Oil Filter	Edit		08/06/2020	09/21/2020	09/23/2020	09/03/2020		3.62
479-423177	Remote Lock Control	Edit		08/06/2020	09/21/2020	09/23/2020	09/03/2020		36.29
479-423223	Lube Spin On	Edit		08/07/2020	09/21/2020	09/23/2020	09/03/2020		3.62
479-423239	Hub Cap	Edit		08/07/2020	09/21/2020	09/23/2020	09/03/2020		68.54
479-423322	Radial Seal Outer	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		36.77
479-423323	Lube Spin On	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		3.95
479-423324	Lube Spin On	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		4.00
479-423334	Lube Spin On	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		3.95
479-423337	Flat Wiper Blade	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		29.18
479-423338	Hydraulic Spin On	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		64.72
479-423339	Credit	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		(68.54)



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479-423340	Hub Cap Gasket	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		3.26
479-423380	Lube Spin On	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		4.03
479-423384	Supro Max	Edit		08/10/2020	09/21/2020	09/23/2020	09/03/2020		52.38
479-423500	Relay Module	Edit		08/12/2020	09/21/2020	09/23/2020	09/03/2020		52.29
479-423501	Emery Cloth	Edit		08/12/2020	09/21/2020	09/23/2020	09/03/2020		9.19
479-423529	Credit	Edit		08/13/2020	09/21/2020	09/23/2020	09/03/2020		(20.59)
479-423630	Maximim Performance	Edit		08/14/2020	09/21/2020	09/23/2020	09/03/2020		37.66
479-423650	Low Profile Fuse	Edit		08/14/2020	09/21/2020	09/23/2020	09/03/2020		3.02
479-423746	Lube Spin On	Edit		08/17/2020	09/21/2020	09/23/2020	09/03/2020		4.00
479-423747	Lube Spin On	Edit		08/17/2020	09/21/2020	09/23/2020	09/03/2020		4.00
479-423748	Serpentine Belt	Edit		08/17/2020	09/21/2020	09/23/2020	09/03/2020		16.89
479-423863	Round Car End	Edit		08/19/2020	09/21/2020	09/23/2020	09/03/2020		10.59
479-423911	Lock Adjusting Tool	Edit		08/20/2020	09/21/2020	09/23/2020	09/03/2020		296.67
479-423929	Air Filter	Edit		08/20/2020	09/21/2020	09/23/2020	09/03/2020		61.77
479-423969	Lube Spin On	Edit		08/21/2020	09/21/2020	09/23/2020	09/03/2020		4.00
479-423973	Credit	Edit		08/21/2020	09/21/2020	09/23/2020	09/03/2020		(28.87)
479-423977	Hydraulic Spin On	Edit		08/21/2020	09/21/2020	09/23/2020	09/03/2020		8.72
479-424067	Air Filter	Edit		08/24/2020	09/21/2020	09/23/2020	09/03/2020		196.97
479-424068	Lube Spin On	Edit		08/24/2020	09/21/2020	09/23/2020	09/03/2020		3.95
479-424103	Radial Seal Outer	Edit		08/24/2020	09/21/2020	09/23/2020	09/03/2020		42.52
479-424132	Radial Seal Outer	Edit		08/25/2020	09/21/2020	09/23/2020	09/03/2020		72.66
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals							Invoices	47	<u>\$2,105.58</u>
Vendor <b>3224 - RICHARD BABICA</b>									
91620	Reimbursement for Laundry Detergent	Edit		09/14/2020	09/21/2020	09/23/2020	09/16/2020		77.92
Vendor <b>3224 - RICHARD BABICA</b> Totals							Invoices	1	<u>\$77.92</u>
Vendor <b>5028 - BRAKE TECH TOOLS</b>									
26960	Chamber Tech Tool	Edit		08/18/2020	09/21/2020	09/21/2020	09/08/2020		55.12
Vendor <b>5028 - BRAKE TECH TOOLS</b> Totals							Invoices	1	<u>\$55.12</u>
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
INV0294	Clothing	Edit		09/01/2020	09/21/2020	09/23/2020	09/09/2020		120.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b>									
9/01/2020	Database Maintenance	Edit		09/01/2020	09/21/2020	09/23/2020	09/05/2020		35.00
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b>									
CPG-20-30009	Operations & Maintenance Agreement	Edit		08/19/2020	09/21/2020	09/15/2020	09/15/2020		20,666.26



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CPG-20-30010	Operations & Maintenance Agreement	Edit		08/19/2020	09/21/2020	09/15/2020	09/15/2020		41,332.51
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> Totals							Invoices	2	\$61,998.77
Vendor <b>1022 - CDW GOVERNMENT</b>									
ZTJ0145	Computer Equipment - Laptop Docks	Edit		08/18/2020	09/21/2020	09/23/2020	08/27/2020		679.16
Vendor <b>1022 - CDW GOVERNMENT</b> Totals							Invoices	1	\$679.16
Vendor <b>5025 - CHEGG</b>									
CKWFKTWJ	Books for BC Test	Edit		08/05/2020	09/21/2020	09/21/2020	09/08/2020		185.92
Vendor <b>5025 - CHEGG</b> Totals							Invoices	1	\$185.92
Vendor <b>1304 - CITY OF GENEVA</b>									
2021-00000015	COG Street Work Chargeable to Electric	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		149.77
2021-08009005	COG Street Work Chargeable to Electric	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		2,806.79
2021-08009006	COG Street Work Chargeable to Electric	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		291.25
2021-08009007	COG Street Work Chargeable to Electric	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		531.14
2021-08009008	COG Street Work Chargeable to Water	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		4,615.51
2021-08009009	COG Street Work Chargeable to Water	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		9,759.79
2021-08009010	COG Street Work Chargeable to Water	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		2,371.55
2021-08008006	COG General Fund Wages Chargeable to Tri-Com	Edit		09/03/2020	09/21/2020	09/04/2020	09/03/2020		2,481.40
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	8	\$23,007.20
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>									
36795	Cleaning Services - September 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/08/2020		6,940.28
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals							Invoices	1	\$6,940.28
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
219	WC Admin Fee - August 2020	Edit		08/01/2020	09/21/2020	09/23/2020	08/07/2020		500.00
220	WC Admin Fee - September 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/04/2020		500.00
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals							Invoices	2	\$1,000.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
13037	Legal Service	Edit		08/31/2020	09/21/2020	09/23/2020	09/09/2020		2,890.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals							Invoices	1	\$2,890.00



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<b>Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC</b>									
07-28-2020-GPD	Body Armor	Edit		09/05/2020	09/21/2020	09/23/2020	09/10/2020		4,450.00
				Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals			Invoices	1	<u>\$4,450.00</u>
<b>Vendor 1141 - COMCAST CABLE</b>									
0450011180/0820	Cable Service	Edit		08/24/2020	09/21/2020	09/23/2020	09/03/2020		32.72
				Vendor 1141 - COMCAST CABLE Totals			Invoices	1	<u>\$32.72</u>
<b>Vendor 1245 - COMED</b>									
1024758004/0920	Electric Service - Well # 9	Edit		09/08/2020	09/21/2020	09/23/2020	09/14/2020		2,584.38
				Vendor 1245 - COMED Totals			Invoices	1	<u>\$2,584.38</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
M862766	Meter	Edit		09/11/2020	09/21/2020	09/23/2020	09/14/2020		335.00
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$335.00</u>
<b>Vendor 4377 - COSTAR REALTY INFORMATION INC</b>									
112401001-1	Real Estate Analysis Subscription	Edit		09/04/2020	09/21/2020	09/23/2020	09/05/2020		431.35
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	<u>\$431.35</u>
<b>Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
2020-290	Ticketing Service	Edit		08/31/2020	09/21/2020	09/23/2020	09/03/2020		1,500.00
				Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals			Invoices	1	<u>\$1,500.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
9820	Claim Payments 9-3-20/9-9-20	Edit		09/08/2020	09/21/2020	09/09/2020	09/08/2020		4,702.40
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	1	<u>\$4,702.40</u>
<b>Vendor 3626 - DELTEC ENTERPRISES LLC</b>									
24748	Network Monitor	Edit		09/09/2020	09/21/2020	09/23/2020	09/10/2020		45.00
				Vendor 3626 - DELTEC ENTERPRISES LLC Totals			Invoices	1	<u>\$45.00</u>
<b>Vendor 4442 - DERRICO BUILDERS LLC</b>									
9320	Deposit Refund	Edit		09/03/2020	09/21/2020	09/23/2020	09/03/2020		731.75
				Vendor 4442 - DERRICO BUILDERS LLC Totals			Invoices	1	<u>\$731.75</u>
<b>Vendor 2204 - DEUCHLER ENGINEERING</b>									
35394	Sanitary Sewer Evaluation	Edit		08/31/2020	09/21/2020	09/23/2020	09/14/2020		62,674.53
35395	Geneva East Sanitary Smoke Testing	Edit		08/31/2020	09/21/2020	09/23/2020	09/14/2020		11,597.10
				Vendor 2204 - DEUCHLER ENGINEERING Totals			Invoices	2	<u>\$74,271.63</u>
<b>Vendor 1626 - DICK'S SPORTING GOODS</b>									
8520	20 Year Service Award	Edit		08/05/2020	09/21/2020	09/21/2020	09/08/2020		200.00
				Vendor 1626 - DICK'S SPORTING GOODS Totals			Invoices	1	<u>\$200.00</u>



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<b>Vendor 1836 - EDIBLE ARRANGEMENTS</b>										
S0757063143	Get Well Arrangement	Edit		08/19/2020	09/21/2020	09/21/2020	09/08/2020		57.97	
							Vendor 1836 - EDIBLE ARRANGEMENTS Totals	Invoices	1	<u>\$57.97</u>
<b>Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>										
FBN4030209	Lease Payment - Fleet Vehicles	Edit		09/03/2020	09/21/2020	09/23/2020	09/09/2020		8,370.80	
							Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals	Invoices	1	<u>\$8,370.80</u>
<b>Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>										
20-1648	Lawn Maintenance - Sept 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/05/2020		304.00	
							Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals	Invoices	1	<u>\$304.00</u>
<b>Vendor 1178 - EXPERIAN</b>										
CD2105029651	Background Checks	Edit		08/28/2020	09/21/2020	09/23/2020	09/10/2020		27.00	
							Vendor 1178 - EXPERIAN Totals	Invoices	1	<u>\$27.00</u>
<b>Vendor 1138 - FAGANS</b>										
91420	Return of Cash Bond	Edit		09/14/2020	09/21/2020	09/23/2020	09/16/2020		10,000.00	
							Vendor 1138 - FAGANS Totals	Invoices	1	<u>\$10,000.00</u>
<b>Vendor 1020 - FED EX</b>										
940272624611	Postage	Edit		08/20/2020	09/21/2020	09/21/2020	09/08/2020		23.28	
7-104-57179	WWTP Biosolids Lab Shipping Cost	Edit		08/26/2020	09/21/2020	09/23/2020	09/14/2020		10.78	
							Vendor 1020 - FED EX Totals	Invoices	2	<u>\$34.06</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
156382	Weekly NPDES Nutrients Testing	Edit		08/27/2020	09/21/2020	09/23/2020	09/14/2020		198.00	
156466	Qtrly Radium Testing	Edit		08/31/2020	09/21/2020	09/23/2020	09/14/2020		412.50	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	2	<u>\$610.50</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
FIS_AUG_2020	Plumbing Inspection Services - August 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/01/2020		6,011.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$6,011.00</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>										
RI104596448	Postage Machine Rental	Edit		08/27/2020	09/21/2020	09/23/2020	08/31/2020		111.00	
							Vendor 1272 - FRANCO TYP POSTALIA INC Totals	Invoices	1	<u>\$111.00</u>
<b>Vendor 5009 - FRESH PRINTS</b>										
38486	Face Masks	Edit		08/17/2020	09/21/2020	09/21/2020	09/08/2020		570.00	
							Vendor 5009 - FRESH PRINTS Totals	Invoices	1	<u>\$570.00</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										



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083120-GPD	Squad Car Washes	Edit		08/31/2020	09/21/2020	09/23/2020	09/03/2020		95.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>2140 - G SNOW &amp; SONS</b>									
11425	City Service Line	Edit		08/26/2020	09/21/2020	09/23/2020	09/14/2020		2,300.00
Vendor <b>2140 - G SNOW &amp; SONS</b> Totals							Invoices	1	<u>\$2,300.00</u>
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
58480	Westlaw Research - June 2020 & ICC Monthly Access Fee	Edit		07/31/2020	09/21/2020	09/04/2020	09/03/2020		2,393.52
58483	Legal Expense	Edit		07/31/2020	09/21/2020	09/04/2020	09/03/2020		125.00
58484	Legal Expense	Edit		07/31/2020	09/21/2020	09/04/2020	09/03/2020		1,250.00
58485	Legal Expense	Edit		07/31/2020	09/21/2020	09/04/2020	09/03/2020		864.50
58486	Legal Expense	Edit		07/31/2020	09/21/2020	09/04/2020	09/03/2020		3,040.00
58487	Legal Expense	Edit		07/31/2020	09/21/2020	09/04/2020	09/03/2020		142.50
58482	Legal Expense	Edit		08/01/2020	09/21/2020	08/01/2020	09/03/2020		6,250.00
58530	Legal Expense	Edit		08/31/2020	09/21/2020	09/04/2020	09/03/2020		1,375.00
58531	Legal Expense	Edit		08/31/2020	09/21/2020	09/04/2020	09/03/2020		3,182.50
58532	Legal Expense	Edit		08/31/2020	09/21/2020	09/04/2020	09/03/2020		760.00
58533	Legal Expense	Edit		08/31/2020	09/21/2020	09/04/2020	09/03/2020		889.65
58528	Westlaw Research - July 2020 & ICC Monthly Access Fee	Edit		09/01/2020	09/21/2020	09/04/2020	09/03/2020		439.81
58529	Legal Expense	Edit		09/01/2020	09/21/2020	09/01/2020	09/03/2020		6,250.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals							Invoices	13	<u>\$26,962.48</u>
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
83546/1	Misc Fasteners	Edit		08/31/2020	09/21/2020	09/23/2020	09/02/2020		9.20
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	1	<u>\$9.20</u>
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
9320	Property Tax Distribution	Edit		09/03/2020	09/21/2020	09/23/2020	09/10/2020		260,526.25
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals							Invoices	1	<u>\$260,526.25</u>
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
9320	Property Tax Distribution	Edit		09/03/2020	09/21/2020	09/23/2020	09/10/2020		584,231.29
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals							Invoices	1	<u>\$584,231.29</u>
Vendor <b>1821 - GODADDY.COM</b>									
1736042353	SSL Renewal	Edit		08/22/2020	09/21/2020	09/21/2020	09/08/2020		369.99
Vendor <b>1821 - GODADDY.COM</b> Totals							Invoices	1	<u>\$369.99</u>
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13039412	Cost Per Copy	Edit		08/25/2020	09/21/2020	09/23/2020	08/26/2020		835.65
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals							Invoices	1	<u>\$835.65</u>



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<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>									
2975648	Annual Governmental GAAP Update	Edit		08/17/2020	09/21/2020	09/21/2020	09/08/2020		135.00
2976639	Training - Cares Act	Edit		08/21/2020	09/21/2020	09/21/2020	09/08/2020		85.00
<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals</b>							Invoices	2	\$220.00
<b>Vendor 1035 - GRAINGER</b>									
9635375828	Combined Module Temp Sensor	Edit		08/28/2020	09/21/2020	09/23/2020	09/15/2020		657.36
9632389426	WWTP Supplies	Edit		08/26/2020	09/21/2020	09/23/2020	09/14/2020		976.82
9634146790	Exterior WTP Lights	Edit		08/27/2020	09/21/2020	09/23/2020	09/14/2020		64.20
9634160304	Meter Replacement Supplies	Edit		08/27/2020	09/21/2020	09/23/2020	09/14/2020		118.07
9639088658	Threaded Respirator Cartridge	Edit		09/01/2020	09/21/2020	09/23/2020	09/14/2020		93.36
<b>Vendor 1035 - GRAINGER Totals</b>							Invoices	5	\$1,909.81
<b>Vendor 3043 - HARTZELL AIR MOVEMENT</b>									
75995	Fan Belt	Edit		09/02/2020	09/21/2020	09/23/2020	09/15/2020		364.00
<b>Vendor 3043 - HARTZELL AIR MOVEMENT Totals</b>							Invoices	1	\$364.00
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>									
29527	Fan	Edit		08/28/2020	09/21/2020	09/23/2020	09/03/2020		139.05
<b>Vendor 4217 - HAWK FORD OF ST CHARLES Totals</b>							Invoices	1	\$139.05
<b>Vendor 2823 - HEARTSMART.COM</b>									
302438	FRx Smart Pads II	Edit		08/06/2020	09/21/2020	09/21/2020	09/08/2020		64.14
<b>Vendor 2823 - HEARTSMART.COM Totals</b>							Invoices	1	\$64.14
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
WG13368144	Ceiling Fan & Step Ladder	Edit		08/03/2020	09/21/2020	09/21/2020	09/08/2020		154.94
1620071	BTU Portable AC Unit	Edit		08/04/2020	09/21/2020	09/02/2020	09/01/2020		459.00
8520	15 Year Service Award	Edit		08/05/2020	09/21/2020	09/21/2020	09/08/2020		150.00
9012941	Clamps, Pipes & Misc Supplies	Edit		08/06/2020	09/21/2020	09/02/2020	09/01/2020		215.50
8720	Light Bulbs	Edit		08/07/2020	09/21/2020	09/21/2020	09/08/2020		59.96
4013564	Sewage Check Valve & Misc Parts	Edit		08/11/2020	09/21/2020	09/02/2020	09/01/2020		74.49
H1921-105737	Hoe & Mount	Edit		08/13/2020	09/21/2020	09/21/2020	09/08/2020		45.67
1013990	Misc Supplies	Edit		08/14/2020	09/21/2020	09/02/2020	08/21/2020		14.30
1014021	Misc Parts	Edit		08/14/2020	09/21/2020	09/02/2020	08/24/2020		48.89
1014036	Forged Rake	Edit		08/14/2020	09/21/2020	09/02/2020	09/01/2020		28.98
6014746	Misc Supplies	Edit		08/19/2020	09/21/2020	09/02/2020	09/01/2020		87.63
5014877	Light Bulbs	Edit		08/20/2020	09/21/2020	09/02/2020	08/21/2020		37.24
WM15409515	Bathroom Faucet	Edit		08/20/2020	09/21/2020	09/21/2020	09/08/2020		62.05
1510558	Heavy Duty Direct Drive Drum Fan	Edit		08/24/2020	09/21/2020	09/02/2020	09/01/2020		238.97
0015446	Sand Bag Supplies & Tools	Edit		08/25/2020	09/21/2020	09/02/2020	09/01/2020		111.74
9015641	Rubber Wheel Chock	Edit		08/26/2020	09/21/2020	09/02/2020	08/27/2020		29.94



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Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	16		\$1,819.30
Vendor <b>2592 - ILLINI POWER PRODUCTS</b>									
SWO027943-1	Generator Repair	Edit		08/26/2020	09/21/2020	09/23/2020	09/03/2020		475.72
Vendor <b>2592 - ILLINI POWER PRODUCTS</b> Totals						Invoices	1		\$475.72
Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b>									
11939	Membership Dues	Edit		08/17/2020	09/21/2020	09/21/2020	09/08/2020		164.50
Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b> Totals						Invoices	1		\$164.50
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b>									
81120	EMD Initial Fee	Edit		08/11/2020	09/21/2020	09/21/2020	09/08/2020		31.00
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b> Totals						Invoices	1		\$31.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
9320	August 2020 State Excise Tax Payable	Edit		09/03/2020	09/21/2020	08/31/2020	09/03/2020		120,867.86
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals						Invoices	1		\$120,867.86
Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b>									
81720	Training Conference	Edit		08/17/2020	09/21/2020	09/21/2020	09/08/2020		150.00
Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b> Totals						Invoices	1		\$150.00
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
9633294	WTP Multiple Certificate Fees	Edit		09/09/2020	09/21/2020	09/23/2020	09/14/2020		140.00
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b> Totals						Invoices	1		\$140.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
65758	IPRF Premium	Edit		08/27/2020	09/21/2020	09/23/2020	09/11/2020		1,774.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals						Invoices	1		\$1,774.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INV00000000477	Geneva Control Room Service - Aug 2020	Edit		08/31/2020	09/21/2020	09/23/2020	09/04/2020		15,700.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals						Invoices	1		\$15,700.00
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b>									
I105552833	FBA Monthly Adm Fee - August 2020	Edit		09/09/2020	09/21/2020	09/23/2020	09/15/2020		245.00
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b> Totals						Invoices	1		\$245.00
Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b>									
2604	Virtual Conference	Edit		08/20/2020	09/21/2020	09/21/2020	09/08/2020		199.00
Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b> Totals						Invoices	1		\$199.00
Vendor <b>2702 - ITRON, INC</b>									



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567484	Annual Cost for FCS Maintenance	Edit		09/11/2020	09/21/2020	09/23/2020	09/14/2020		2,184.19
			Vendor <b>2702 - ITRON, INC</b> Totals				Invoices	1	\$2,184.19
Vendor <b>3537 - J &amp; R HERRA INC</b>									
47583	Plumbing Repair	Edit		08/24/2020	09/21/2020	09/23/2020	09/03/2020		321.00
			Vendor <b>3537 - J &amp; R HERRA INC</b> Totals				Invoices	1	\$321.00
Vendor <b>1855 - J G UNIFORMS INC</b>									
75201	Uniform Sweaters	Edit		09/03/2020	09/21/2020	09/23/2020	09/10/2020		206.14
			Vendor <b>1855 - J G UNIFORMS INC</b> Totals				Invoices	1	\$206.14
Vendor <b>1613 - JIMMY JOHN'S</b>									
775874743	First Day Lunch	Edit		08/19/2020	09/21/2020	09/21/2020	09/08/2020		25.84
			Vendor <b>1613 - JIMMY JOHN'S</b> Totals				Invoices	1	\$25.84
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b>									
83926	Locate Marking Paint	Edit		08/27/2020	09/21/2020	09/23/2020	09/08/2020		672.00
			Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals				Invoices	1	\$672.00
Vendor <b>1606 - LA POLICE GEAR</b>									
1075971	Flashlight	Edit		08/25/2020	09/21/2020	09/21/2020	09/08/2020		129.99
			Vendor <b>1606 - LA POLICE GEAR</b> Totals				Invoices	1	\$129.99
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
713340800	3/4 Crushed Stone	Edit		08/31/2020	09/21/2020	09/23/2020	09/14/2020		334.09
713340801	3/4 Crushed Stone	Edit		08/31/2020	09/21/2020	09/23/2020	09/14/2020		492.94
			Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals				Invoices	2	\$827.03
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN8603928	Masks	Edit		08/29/2020	09/21/2020	09/23/2020	09/10/2020		210.35
			Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals				Invoices	1	\$210.35
Vendor <b>1333 - SUE E LEHMANN</b>									
083120	Crossing Guard 8/12/2020-8/31/2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/03/2020		60.00
			Vendor <b>1333 - SUE E LEHMANN</b> Totals				Invoices	1	\$60.00
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
150253284	Phone Service	Edit		09/01/2020	09/21/2020	09/23/2020	09/08/2020		923.82
			Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals				Invoices	1	\$923.82
Vendor <b>4972 - LOGMEIN INC</b>									
253416756	Tax Refund	Edit		07/30/2020	09/21/2020	09/21/2020	09/08/2020		(9.90)
253416849	Tax Refund	Edit		07/30/2020	09/21/2020	09/21/2020	09/08/2020		(7.92)
256661251	Toll Free Monthly Charge	Edit		08/11/2020	09/21/2020	09/21/2020	09/08/2020		5.68



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			Vendor <b>4972 - LOGMEIN INC</b> Totals				Invoices	3	(\$12.14)
Vendor <b>1200 - MENARDS - BATAVIA</b>									
34640	New TV Van Supplies	Edit		02/12/2020	09/21/2020	09/23/2020	09/14/2020		14.07
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals				Invoices	1	\$14.07
Vendor <b>5027 - MEYER SALES COMPANY INC</b>									
01P3337	Metal Cover	Edit		08/07/2020	09/21/2020	09/21/2020	09/08/2020		249.26
			Vendor <b>5027 - MEYER SALES COMPANY INC</b> Totals				Invoices	1	\$249.26
Vendor <b>5019 - MICHELS PLUMBING INC</b>									
55844	City Side Lead Water Service Replacement - 805 Forrest Ave	Edit		09/11/2020	09/21/2020	09/23/2020	09/15/2020		800.00
			Vendor <b>5019 - MICHELS PLUMBING INC</b> Totals				Invoices	1	\$800.00
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20203816	DisSPatch Site License - Sept 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/01/2020		833.33
			Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals				Invoices	1	\$833.33
Vendor <b>1994 - MUSCO SPORTS LIGHTING LLC</b>									
338693	Spot Light for Logan Tower	Edit		08/05/2020	09/21/2020	09/23/2020	09/14/2020		949.00
			Vendor <b>1994 - MUSCO SPORTS LIGHTING LLC</b> Totals				Invoices	1	\$949.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2263328999/0920	Gas Services - 1717 Averill Rd	Edit		09/02/2020	09/21/2020	09/23/2020	09/04/2020		19,480.44
4017619020/0920	Gas Services - 1717 Averill Rd	Edit		09/02/2020	09/21/2020	09/23/2020	09/08/2020		122.80
4156511000/0820	Gas Services - 602 Crissey Ave	Edit		08/24/2020	09/21/2020	09/23/2020	09/14/2020		120.91
7036511000/0820	Gas Services - 600 Crissey Ave	Edit		08/24/2020	09/21/2020	09/23/2020	09/14/2020		124.41
			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	4	\$19,848.56
Vendor <b>1058 - NIMPA</b>									
1066	Purchased Power - August 2020	Edit		09/02/2020	09/21/2020	08/31/2020	09/02/2020		1,465,892.48
			Vendor <b>1058 - NIMPA</b> Totals				Invoices	1	\$1,465,892.48
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
1620-H	Intern Salary	Edit		08/01/2020	09/21/2020	09/23/2020	09/04/2020		1,545.00
1620-I	Intern Salary	Edit		09/01/2020	09/21/2020	09/23/2020	09/04/2020		1,545.00
			Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals				Invoices	2	\$3,090.00
Vendor <b>1031 - OFFICE DEPOT</b>									
112050231-001	Office Supplies	Edit		07/31/2020	09/21/2020	09/21/2020	09/08/2020		47.45
112160343-001	Certificate Folders	Edit		07/31/2020	09/21/2020	09/21/2020	09/08/2020		10.99
			Vendor <b>1031 - OFFICE DEPOT</b> Totals				Invoices	2	\$58.44
Vendor <b>5023 - OIL WORKS &amp; COMPANY LLC</b>									



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13703	Disinfectant Fogger & Cleaner	Edit		08/11/2020	09/21/2020	09/21/2020	09/08/2020		839.98
Vendor <b>5023 - OIL WORKS &amp; COMPANY LLC</b> Totals									Invoices 1 <u>839.98</u>
Vendor <b>1205 - ORKIN</b>									
201866705	Pest Control Service - Police Dept.	Edit		09/09/2020	09/21/2020	09/23/2020	09/10/2020		103.10
Vendor <b>1205 - ORKIN</b> Totals									Invoices 1 <u>103.10</u>
Vendor <b>1206 - OSAGE</b>									
090120	Tree Preservation Review Services - August 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/04/2020		145.63
Vendor <b>1206 - OSAGE</b> Totals									Invoices 1 <u>145.63</u>
Vendor <b>1293 - P F PETTIBONE &amp; CO</b>									
178637	Patches	Edit		04/29/2020	09/21/2020	09/23/2020	09/10/2020		839.90
Vendor <b>1293 - P F PETTIBONE &amp; CO</b> Totals									Invoices 1 <u>839.90</u>
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
154770	Public Notice	Edit		08/22/2020	09/21/2020	09/23/2020	08/31/2020		66.70
155159	Public Notice	Edit		08/30/2020	09/21/2020	09/23/2020	09/08/2020		110.40
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals									Invoices 2 <u>177.10</u>
Vendor <b>1592 - PAYPAL</b>									
8MH4493043574391	Training Class	Edit		08/05/2020	09/21/2020	09/21/2020	09/08/2020		110.00
Vendor <b>1592 - PAYPAL</b> Totals									Invoices 1 <u>110.00</u>
Vendor <b>3044 - PEI GENESIS INC</b>									
3395169	Sogav Connectors	Edit		09/03/2020	09/21/2020	09/23/2020	09/15/2020		130.36
Vendor <b>3044 - PEI GENESIS INC</b> Totals									Invoices 1 <u>130.36</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2020083111493	Purchased Power 8-1-20/8-31-20	Edit		09/08/2020	09/21/2020	08/31/2020	09/08/2020		164,892.55
2020090211493	Purchased Power 9-1-20/9-2-20	Edit		09/08/2020	09/21/2020	09/10/2020	09/08/2020		16,813.19
2020090911493	Purchased Power 9-1-20/9-9-20	Edit		09/15/2020	09/21/2020	09/16/2020	09/15/2020		70,183.25
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals									Invoices 3 <u>\$251,888.99</u>
Vendor <b>3309 - PLANET DEPOS LLC</b>									
274414	Meeting Minutes	Edit		07/31/2020	09/21/2020	09/23/2020	09/09/2020		430.00
274416	Meeting Minutes	Edit		09/10/2020	09/21/2020	09/23/2020	09/10/2020		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals									Invoices 2 <u>805.00</u>
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
953794	Misc Supplies	Edit		09/02/2020	09/21/2020	09/23/2020	09/03/2020		535.31
954004	Misc Supplies for Equipment 1107	Edit		09/03/2020	09/21/2020	09/23/2020	09/04/2020		49.08
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals									Invoices 2 <u>584.39</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
 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 4964 - PRO TRAININGS LLC</b>									
159802246392884	CPR Training	Edit		08/21/2020	09/21/2020	09/21/2020	09/08/2020		44.96
				Vendor 4964 - PRO TRAININGS LLC Totals			Invoices	1	<u>\$44.96</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>									
3264	Grave Opening - August 2020	Edit		08/31/2020	09/21/2020	09/23/2020	09/03/2020		3,933.00
				Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1	<u>\$3,933.00</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
20316141-0820	Monthly Rental for CAC Storage Unit	Edit		08/03/2020	09/21/2020	09/21/2020	09/08/2020		149.00
				Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1	<u>\$149.00</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
2049583-IN	Mic Holder	Edit		09/08/2020	09/21/2020	09/23/2020	09/10/2020		83.37
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	1	<u>\$83.37</u>
<b>Vendor 4943 - REALMANAGE LLC</b>									
2020-5	Fisher Farms Management Fee - Aug & Sept 2020	Edit		09/03/2020	09/21/2020	09/23/2020	09/03/2020		1,950.00
				Vendor 4943 - REALMANAGE LLC Totals			Invoices	1	<u>\$1,950.00</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>									
596-1-811	Boots	Edit		08/27/2020	09/21/2020	09/23/2020	09/01/2020		150.00
596-1-867	Work Boots	Edit		08/28/2020	09/21/2020	09/23/2020	09/09/2020		150.00
				Vendor 1429 - RED WING SHOE STORE Totals			Invoices	2	<u>\$300.00</u>
<b>Vendor 1044 - RESCO</b>									
797252-00	200 Amp Insulated Caps	Edit		08/27/2020	09/21/2020	09/23/2020	09/15/2020		801.00
797388-00	1" PVC U-Guard	Edit		08/28/2020	09/21/2020	09/23/2020	09/15/2020		256.15
796642-00	Ampact Shells	Edit		08/31/2020	09/21/2020	09/23/2020	09/15/2020		468.00
796642-01	Ampact Shells	Edit		09/02/2020	09/21/2020	09/23/2020	09/15/2020		468.00
798149-00	Cable	Edit		09/03/2020	09/21/2020	09/23/2020	09/15/2020		930.00
				Vendor 1044 - RESCO Totals			Invoices	5	<u>\$2,923.15</u>
<b>Vendor 4756 - ROQUETTE PROPERTIES INC</b>									
090920	Property Tax Abatement Agreement - 2019	Edit		09/09/2020	09/21/2020	09/23/2020	09/09/2020		1,260.81
				Vendor 4756 - ROQUETTE PROPERTIES INC Totals			Invoices	1	<u>\$1,260.81</u>
<b>Vendor 1504 - RYDIN DECAL</b>									
373588	Handicapped Placards	Edit		09/08/2020	09/21/2020	09/23/2020	09/10/2020		115.21
				Vendor 1504 - RYDIN DECAL Totals			Invoices	1	<u>\$115.21</u>
<b>Vendor 4666 - SAFETY COMPANY</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
 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	
155714	Ear Plugs	Edit		07/28/2020	09/21/2020	09/21/2020	09/08/2020		51.96	
Vendor <b>4666 - SAFETY COMPANY</b> Totals								Invoices	1	\$51.96
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>										
20001	Safety Inspections - Vehicles 1004 & 1035	Edit		08/31/2020	09/21/2020	09/23/2020	09/02/2020		74.00	
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals								Invoices	1	\$74.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>										
5616052028	Kitchen Supplies	Edit		07/29/2020	09/21/2020	09/21/2020	09/08/2020		25.92	
5682744354	Janitorial Supplies	Edit		07/30/2020	09/21/2020	09/21/2020	09/08/2020		125.46	
5682744372	Janitorial Supplies	Edit		07/30/2020	09/21/2020	09/21/2020	09/08/2020		25.94	
5685359446	Kitchen Supplies	Edit		08/15/2020	09/21/2020	09/21/2020	09/08/2020		36.92	
5744976700	Janitorial Supplies	Edit		08/15/2020	09/21/2020	09/21/2020	09/08/2020		128.26	
5744976720	Janitorial Supplies	Edit		08/24/2020	09/21/2020	09/21/2020	09/08/2020		41.92	
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals								Invoices	6	\$384.42
Vendor <b>1261 - SECRETARY OF STATE</b>										
9220	Replacement Trailer Plate	Edit		09/02/2020	09/21/2020	09/23/2020	09/03/2020		6.00	
Vendor <b>1261 - SECRETARY OF STATE</b> Totals								Invoices	1	\$6.00
Vendor <b>3153 - SENDGRID</b>										
INV06480517	Email Relay Service	Edit		08/01/2020	09/21/2020	09/21/2020	09/08/2020		29.95	
Vendor <b>3153 - SENDGRID</b> Totals								Invoices	1	\$29.95
Vendor <b>4572 - SOLENIS LLC</b>										
131682305	Chemicals	Edit		08/31/2020	09/21/2020	09/23/2020	09/14/2020		7,668.00	
Vendor <b>4572 - SOLENIS LLC</b> Totals								Invoices	1	\$7,668.00
Vendor <b>1221 - STAPLES ADVANTAGE</b>										
3454408162	Office Supplies	Edit		08/21/2020	09/21/2020	09/23/2020	09/03/2020		53.88	
3454534479	Labels	Edit		08/22/2020	09/21/2020	09/23/2020	09/03/2020		32.38	
3454799587	Envelopes	Edit		08/26/2020	09/21/2020	09/23/2020	09/10/2020		56.97	
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals								Invoices	3	\$143.23
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>										
S006703328.002	Shoreline Items	Edit		08/13/2020	09/21/2020	09/21/2020	09/08/2020		231.52	
S006703328	Shoreline Items	Edit		08/14/2020	09/21/2020	09/21/2020	09/08/2020		63.03	
S006703328.003	Credit	Edit		08/14/2020	09/21/2020	09/21/2020	09/08/2020		(126.06)	
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals								Invoices	3	\$168.49
Vendor <b>5026 - STENCIL EASE</b>										
C133878771549181	River Storm Drain Stencil	Edit		08/07/2020	09/21/2020	09/21/2020	09/08/2020		121.45	
Vendor <b>5026 - STENCIL EASE</b> Totals								Invoices	1	\$121.45



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
 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
Vendor <b>3619 - SUBSURFACE SOLUTIONS</b>									
15894	Repair/Replaced Locator Keypad	Edit		09/01/2020	09/21/2020	09/23/2020	09/09/2020		170.29
				Vendor <b>3619 - SUBSURFACE SOLUTIONS</b> Totals			Invoices	1	<u>\$170.29</u>
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
180038	Lab Tests	Edit		09/02/2020	09/21/2020	09/23/2020	09/14/2020		1,087.50
				Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals			Invoices	1	<u>\$1,087.50</u>
Vendor <b>1633 - T &amp; T TOOLS INC</b>									
118083	Tips for Soil Probe	Edit		08/14/2020	09/21/2020	09/21/2020	09/08/2020		21.00
				Vendor <b>1633 - T &amp; T TOOLS INC</b> Totals			Invoices	1	<u>\$21.00</u>
Vendor <b>1227 - ELAINE TIBBOTT</b>									
886708	Sewing	Edit		06/03/2020	09/21/2020	09/23/2020	09/03/2020		125.00
886721	Sewing	Edit		08/31/2020	09/21/2020	09/23/2020	09/03/2020		27.00
				Vendor <b>1227 - ELAINE TIBBOTT</b> Totals			Invoices	2	<u>\$152.00</u>
Vendor <b>1984 - TIM'S CONSTRUCTION</b>									
2874	Building Inspection Services - August 2020	Edit		09/01/2020	09/21/2020	09/23/2020	09/04/2020		1,100.00
				Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals			Invoices	1	<u>\$1,100.00</u>
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
563837/1	Sympathy Arrangement	Edit		09/08/2020	09/21/2020	09/23/2020	09/08/2020		86.99
				Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals			Invoices	1	<u>\$86.99</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202008-1	Background Checks	Edit		09/01/2020	09/21/2020	09/23/2020	09/03/2020		50.00
				Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals			Invoices	1	<u>\$50.00</u>
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b>									
3618587-09	Kautz Road - Phase I	Edit		08/28/2020	09/21/2020	09/23/2020	09/03/2020		4,480.81
				Vendor <b>4923 - TRANSYSTEMS CORPORATION</b> Totals			Invoices	1	<u>\$4,480.81</u>
Vendor <b>1070 - TRI CITY SHEET METAL INC</b>									
10980	Condenser Fan Motor at WTP	Edit		09/02/2020	09/21/2020	09/23/2020	09/14/2020		1,473.75
10982	Replacement Compressor at WTP	Edit		09/03/2020	09/21/2020	09/23/2020	09/14/2020		4,880.00
				Vendor <b>1070 - TRI CITY SHEET METAL INC</b> Totals			Invoices	2	<u>\$6,353.75</u>
Vendor <b>3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP</b>									
0840129	Insurance Claim Deductibles	Edit		08/25/2020	09/21/2020	09/23/2020	09/02/2020		11,960.15
				Vendor <b>3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP</b> Totals			Invoices	1	<u>\$11,960.15</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
420325	Medical Service	Edit		08/31/2020	09/21/2020	09/23/2020	09/03/2020		75.00



# 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
420367	Random Screening	Edit		08/31/2020	09/21/2020	09/23/2020	09/09/2020		120.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals							Invoices	2	\$195.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
077854	Squad Car Equipment	Edit		09/03/2020	09/21/2020	09/23/2020	09/10/2020		1,957.93
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals							Invoices	1	\$1,957.93
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3032748	SM-4 Fusing	Edit		08/27/2020	09/21/2020	09/23/2020	09/15/2020		1,081.69
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals							Invoices	1	\$1,081.69
Vendor <b>1230 - USA BLUEBOOK</b>									
331501	North Half Face Respirators	Edit		08/18/2020	09/21/2020	09/23/2020	09/14/2020		110.65
344558	Bleach Transfer Pump Parts	Edit		08/31/2020	09/21/2020	09/23/2020	09/14/2020		42.88
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	2	\$153.53
Vendor <b>1508 - USPS</b>									
72720	Certified Postage	Edit		07/27/2020	09/21/2020	09/21/2020	09/08/2020		10.90
o1443359050	Postage Stamps	Edit		08/17/2020	09/21/2020	09/21/2020	09/08/2020		34.30
Vendor <b>1508 - USPS</b> Totals							Invoices	2	\$45.20
Vendor <b>1643 - UTILITY CONCRETE PRODUCTS LLC</b>									
1312595	Switchgear and Transformer Vaults	Edit		08/24/2020	09/21/2020	09/23/2020	09/15/2020		7,476.38
Vendor <b>1643 - UTILITY CONCRETE PRODUCTS LLC</b> Totals							Invoices	1	\$7,476.38
Vendor <b>5029 - VDO COMMUNICATIONS</b>									
7936	Voice Tubes	Edit		07/27/2020	09/21/2020	09/21/2020	09/08/2020		41.90
7936Credit	Refund	Edit		07/29/2020	09/21/2020	09/21/2020	09/08/2020		(41.90)
Vendor <b>5029 - VDO COMMUNICATIONS</b> Totals							Invoices	2	\$0.00
Vendor <b>1233 - VERIZON WIRELESS</b>									
9861243822	Wireless Phone - Aug 2020	Edit		08/21/2020	09/21/2020	09/03/2020	09/03/2020		4,518.19
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	\$4,518.19
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b>									
PF3565	Outrigger Pads for Bucket Truck	Edit		08/26/2020	09/21/2020	09/23/2020	08/31/2020		239.90
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals							Invoices	1	\$239.90
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b>									
1196296	Interpretation Service	Edit		08/31/2020	09/21/2020	09/23/2020	09/10/2020		72.00
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> Totals							Invoices	1	\$72.00
Vendor <b>2983 - VONS ELECTRIC INC</b>									
15993	Light Repair	Edit		08/28/2020	09/21/2020	09/23/2020	09/03/2020		148.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
 Report By Vendor - Invoice  
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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>2983 - VONS ELECTRIC INC</b> Totals				Invoices	1	\$148.00
Vendor <b>2454 - WALMART # 5352</b>									
4892057-729673	Books for BC Test	Edit		08/05/2020	09/21/2020	09/21/2020	09/08/2020		19.99
			Vendor <b>2454 - WALMART # 5352</b> Totals				Invoices	1	\$19.99
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4752970-0	Office Supplies	Edit		08/26/2020	09/21/2020	09/23/2020	09/01/2020		80.96
4759487-0	Office Supplies	Edit		09/03/2020	09/21/2020	09/23/2020	09/08/2020		38.97
			Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals				Invoices	2	\$119.93
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0297803	Stock Parts	Edit		08/27/2020	09/21/2020	09/23/2020	09/14/2020		527.75
0297840	Lead Service Replacement Line Parts	Edit		08/27/2020	09/21/2020	09/23/2020	09/14/2020		863.60
0297978	Lead Service Replacement Line Parts	Edit		09/02/2020	09/21/2020	09/23/2020	09/14/2020		183.60
0298018	Stock Parts	Edit		09/03/2020	09/21/2020	09/23/2020	09/14/2020		183.60
0298104	Stock Parts	Edit		09/09/2020	09/21/2020	09/23/2020	09/14/2020		453.34
0298105	Stock Parts	Edit		09/09/2020	09/21/2020	09/23/2020	09/14/2020		1,329.70
0298168	Stock Parts	Edit		09/11/2020	09/21/2020	09/23/2020	09/14/2020		154.39
			Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals				Invoices	7	\$3,695.98
Vendor <b>5030 - WB PROMOTION</b>									
220583784	Lanyards	Edit		08/18/2020	09/21/2020	09/21/2020	09/08/2020		184.56
			Vendor <b>5030 - WB PROMOTION</b> Totals				Invoices	1	\$184.56
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
20-0827	Transcription Services	Edit		08/27/2020	09/21/2020	09/23/2020	08/31/2020		202.50
			Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals				Invoices	1	\$202.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
932139	Material for 2020-2021 Cable Replacement Project	Edit		09/01/2020	09/21/2020	09/23/2020	09/15/2020		14,892.22
938396	Material for 2020-2021 Cable Replacement Project	Edit		09/03/2020	09/21/2020	09/23/2020	09/15/2020		372.00
922853	Hip Boots for Deep Water	Edit		08/28/2020	09/21/2020	09/23/2020	09/14/2020		300.00
932138	Logan Ave Water Tower Light Ballasts	Edit		09/01/2020	09/21/2020	09/23/2020	09/14/2020		270.00
			Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals				Invoices	4	\$15,834.22
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N97019	Hydraulic Cylinder	Edit		08/25/2020	09/21/2020	09/23/2020	09/03/2020		166.55
			Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals				Invoices	1	\$166.55
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
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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
90420	Purchase Power - August 2020	Edit		09/04/2020	09/21/2020	09/23/2020	09/04/2020		85,358.75
	Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals					Invoices	1		<u>\$85,358.75</u>
Vendor <b>Stan Janusz</b>									
09142020	Grant Program Reimbursement	Edit		09/14/2020	09/21/2020	09/23/2020	09/14/2020		8,756.25
	Vendor <b>Stan Janusz</b> Totals					Invoices	1		<u>\$8,756.25</u>
Vendor <b>JOE MORENO MASONRY</b>									
9320	Deposit Refund	Edit		09/03/2020	09/21/2020	09/23/2020	09/03/2020		229.83
	Vendor <b>JOE MORENO MASONRY</b> Totals					Invoices	1		<u>\$229.83</u>
Vendor <b>John Shogren</b>									
09.21.2020	Modified Overhead Sewer Reimbursement	Edit		09/15/2020	09/21/2020	09/23/2020	09/14/2020		8,048.31
	Vendor <b>John Shogren</b> Totals					Invoices	1		<u>\$8,048.31</u>
	Grand Totals					Invoices	295		<u><u>\$3,187,520.72</u></u>



**Payroll Summary Report  
09/11/2020**

Net Pay	\$	539,916.55
FICA/Medicare Contributions		25,979.51
IMRF Contributions		32,804.83
Dental/Health Premiums		<u>86,036.19</u>
Total Payroll Expenditures	\$	<u><u>684,737.08</u></u>

City of Geneva  
**UB Refund 091020**  
Bank Account: 06 - Accounts Payable  
Batch Date: 09/10/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	09/10/2020	156912 Utility Management Refund	TERRY , JONATHAN		26.04
06 Accounts Payable Totals:			Transactions: 1		<u>26.04</u>
Checks:		1	\$26.04		

City of Geneva  
**UB Refund 091720**

Bank Account: 06 - Accounts Payable

Batch Date: 09/17/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	09/17/2020	156913 Utility Management Refund	BHURGRI , STANLEY		49.33
Check	09/17/2020	156914 Utility Management Refund	BUILDING BLOCKS THERAPY LTD		16.78
Check	09/17/2020	156915 Utility Management Refund	DELANO , LEON		119.20
Check	09/17/2020	156916 Utility Management Refund	HAVLICEK , GEORGE		629.51
Check	09/17/2020	156917 Utility Management Refund	JIMENEZ , RENEE & OSCAR		112.16
Check	09/17/2020	156918 Utility Management Refund	NICHOL , JOAN		215.19
Check	09/17/2020	156919 Utility Management Refund	PETERSON , KYLE		912.34
Check	09/17/2020	156920 Utility Management Refund	TOWNSEND , KAREN		44.77
Check	09/17/2020	156921 Utility Management Refund	TUCKER , ANNE & SETH		68.67
06 Accounts Payable Totals:			Transactions: 9		\$2,167.95
	Checks:	9	\$2,167.95		



# Tri-Com AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
 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 3994 - CENTURY SPRINGS</b>									
2534871	Water Service	Edit		08/14/2020	09/21/2020	09/23/2020	09/01/2020		65.55
2543117	Water Service	Edit		08/28/2020	09/21/2020	09/23/2020	09/01/2020		86.40
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	2	<u>\$151.95</u>
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
4035	Pre-Employment Polygraph	Edit		08/31/2020	09/21/2020	09/23/2020	09/01/2020		260.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	<u>\$260.00</u>
<b>Vendor 4135 - DIRECTV</b>									
37717979396	Satellite TV Service - 09/20	Edit		08/26/2020	09/21/2020	09/23/2020	09/01/2020		76.99
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$76.99</u>
<b>Vendor 5021 - CAITLIN ELLEFSEN</b>									
9920	Mileage Reimbursement	Edit		09/09/2020	09/21/2020	09/23/2020	09/15/2020		8.86
Vendor 5021 - CAITLIN ELLEFSEN Totals							Invoices	1	<u>\$8.86</u>
<b>Vendor 4980 - FGM ARCHITECTS</b>									
20-2962.01-3	Construction Design	Edit		08/31/2020	09/21/2020	09/23/2020	09/08/2020		6,880.00
Vendor 4980 - FGM ARCHITECTS Totals							Invoices	1	<u>\$6,880.00</u>
<b>Vendor 2994 - ANDREW R KUNSTLER</b>									
KUNS090920	Reimbursement Mileage	Edit		09/09/2020	09/21/2020	09/23/2020	09/09/2020		79.93
Vendor 2994 - ANDREW R KUNSTLER Totals							Invoices	1	<u>\$79.93</u>
<b>Vendor 1252 - LOWE'S</b>									
911148	Trimmer & Weed Spray	Edit		08/07/2020	09/21/2020	09/23/2020	09/09/2020		52.80
914510	Sales Tax - Refund	Edit		08/07/2020	09/21/2020	09/23/2020	09/09/2020		(3.91)
Vendor 1252 - LOWE'S Totals							Invoices	2	<u>\$48.89</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
5182920200803	StarCom Radio Air Time - 09/20	Edit		09/01/2020	09/21/2020	09/23/2020	09/10/2020		14,972.00
16118608	Radio Batteries	Edit		09/02/2020	09/21/2020	09/23/2020	09/08/2020		73.00
16118647	Radio Chargers	Edit		09/02/2020	09/21/2020	09/23/2020	09/08/2020		136.51
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	3	<u>\$15,181.51</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
93051231939/0820	Gas Services - 3823 Karl Madsen	Edit		08/26/2020	09/21/2020	09/23/2020	09/01/2020		139.80
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$139.80</u>
<b>Vendor 3889 - OTIS ELEVATOR COMPANY</b>									
CY22393001	Elevator Hoist Way Access	Edit		08/27/2020	09/21/2020	09/23/2020	09/08/2020		638.75
Vendor 3889 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$638.75</u>
<b>Vendor 4871 - JOSEPH SCHELSTREET</b>									



# Tri-Com AP Invoice Report

Invoice Due Date Range 09/21/20 - 09/21/20  
 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
SCHE090120	Reimbursement Mileage & Supplies	Edit		09/01/2020	09/21/2020	09/23/2020	09/01/2020		143.07
Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals							Invoices	1	<u>\$143.07</u>
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B12216736	Voice Tubes	Edit		08/28/2020	09/21/2020	09/23/2020	09/08/2020		19.60
B12219159	Voice Tubes	Edit		08/31/2020	09/21/2020	09/23/2020	09/08/2020		26.95
Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals							Invoices	2	<u>\$46.55</u>
Vendor <b>1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b>									
200408	Sump Pump Repair	Edit		08/31/2020	09/21/2020	09/23/2020	09/04/2020		144.00
Vendor <b>1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b> Totals							Invoices	1	<u>\$144.00</u>
Vendor <b>5020 - SOUTH ELGIN &amp; COUNTRYSIDE FPD</b>									
20-020	CPR Training	Edit		09/09/2020	09/21/2020	09/23/2020	09/15/2020		70.00
Vendor <b>5020 - SOUTH ELGIN &amp; COUNTRYSIDE FPD</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b>									
SA000044694	Pre-Employment Psychological Exam	Edit		08/31/2020	09/21/2020	09/23/2020	09/03/2020		790.00
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$790.00</u>
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2100258	LEADS & Internet Service	Edit		08/24/2020	09/21/2020	09/23/2020	09/09/2020		1,607.71
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals							Invoices	1	<u>\$1,607.71</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202008-1	TLO Site Visit	Edit		09/01/2020	09/21/2020	09/23/2020	09/03/2020		60.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals							Invoices	1	<u>\$60.00</u>
Grand Totals						Invoices	22	<u><u>\$26,328.01</u></u>	



**Payroll Summary Report  
09/11/2020**

Net Pay	\$	79,149.20
FICA/Medicare Contributions		5,844.19
IMRF Contributions		9,006.88
Dental/Health Premiums		<u>11,121.70</u>
Total Payroll Expenditures	\$	<u><u>105,121.97</u></u>