



## Expenditure Summary Report

|   |    |                            |
|---|----|----------------------------|
| City of Geneva Expenditures - 11/2/2020 | \$ | 1,359,719.70               |
| Manual Check(s)                         |    | -                          |
| Utility Billing Refund(s)               |    | -                          |
| Misc. Refund(s)                         |    | -                          |
| Sales Tax Abatement                     |    | -                          |
| City of Geneva Payroll                  |    | 712,574.75                 |
| Tri-Com Expenditures - 11/2/2020        |    | 175,165.77                 |
| Tri-Com Payroll                         |    | <u>108,694.51</u>          |
| Total Expenditures                      | \$ | <u><u>2,356,154.73</u></u> |



## Expenditures by Fund

| Fund                     | Amount       | Fund                            | Amount          |
|--------------------------|--------------|---------------------------------|-----------------|
| General                  | \$ 59,592.01 | SSA # 23                        | \$ -            |
| Motor Fuel Tax           | -            | SSA # 26                        | -               |
| Cultural Arts Commission | -            | SSA # 32                        | -               |
| SPAC                     | -            | Debt Service                    | -               |
| Beautification           | -            | General Capital Projects        | -               |
| Tourism                  | -            | Infrastructure Capital Projects | 112,544.48      |
| Restricted Police Fines  | 190.00       | Prairie Green                   | -               |
| PEG                      | -            | TIF # 2                         | -               |
| Mental Health            | 150.00       | TIF # 3                         | -               |
| SSA # 1                  | 32.15        | Capital Equipment               | -               |
| SSA # 4                  | -            | Electric                        | 944,099.97      |
| SSA # 5                  | -            | Water/Wastewater                | 194,190.91      |
| SSA # 7                  | -            | Refuse                          | 25,183.89       |
| SSA # 9                  | -            | Cemetery                        | -               |
| SSA # 11                 | 900.00       | Commuter Parking                | 192.25          |
| SSA # 16                 | 6,672.50     | Group Dental Insurance          | 5,046.60        |
| SSA # 18                 | -            | Workers Compensation            | 10,639.00       |
| SSA # 22                 | -            |                                 | -               |
|                          |              |                                 | \$ 1,359,433.76 |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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 4286 - KIMBERLY ABATANGELO</b>           |  |        |             |              |            |            |               |              |                    |
| GEN10132020  | Mental Health Board Recording Secretary Fees | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/14/2020    |              | 150.00             |
| Vendor 4286 - KIMBERLY ABATANGELO Totals           |  |        |             |              |            |            | Invoices      | 1            | <u>\$150.00</u>    |
| <b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>         |  |        |             |              |            |            |               |              |                    |
| 160937   | Semi-Annual Preventive Maintenance           | Edit   |             | 09/29/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 722.82             |
| 160938   | Compressor Repair                            | Edit   |             | 09/29/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 1,776.23           |
| Vendor 1109 - AIR ONE EQUIPMENT INC Totals         |  |        |             |              |            |            | Invoices      | 2            | <u>\$2,499.05</u>  |
| <b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>       |  |        |             |              |            |            |               |              |                    |
| 30820  | Chemicals                                    | Edit   |             | 10/05/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 2,591.28           |
| Vendor 1117 - ALEXANDER CHEMICAL CORP Totals       |  |        |             |              |            |            | Invoices      | 1            | <u>\$2,591.28</u>  |
| <b>Vendor 3958 - NICK ALFORD</b>                   |  |        |             |              |            |            |               |              |                    |
| 087712   | Training School Reimbursement                | Edit   |             | 09/16/2020   | 11/02/2020 | 11/04/2020 | 09/21/2020    |              | 30.00              |
| Vendor 3958 - NICK ALFORD Totals                   |  |        |             |              |            |            | Invoices      | 1            | <u>\$30.00</u>     |
| <b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b> |  |        |             |              |            |            |               |              |                    |
| 232317   | Surface Asphalt                              | Edit   |             | 10/10/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 1,481.32           |
| Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals |  |        |             |              |            |            | Invoices      | 1            | <u>\$1,481.32</u>  |
| <b>Vendor 1518 - ARAMARK</b>                       |  |        |             |              |            |            |               |              |                    |
| 602000026908                                       | Uniform Rental                               | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/16/2020    |              | 35.90              |
| 602000029705                                       | Uniform Rental                               | Edit   |             | 10/23/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 35.90              |
| Vendor 1518 - ARAMARK Totals                       |  |        |             |              |            |            | Invoices      | 2            | <u>\$71.80</u>     |
| <b>Vendor 1001 - AT&amp;T</b>                      |  |        |             |              |            |            |               |              |                    |
| 708Z310210Com102                                   | Monthly Phone Service                        | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020    |              | 9,021.43           |
| 6302329321/1020                                    | Monthly Phone Service                        | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020    |              | 218.94             |
| 6302327711/1020                                    | Monthly Phone Service                        | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 213.41             |
| 6302328421/1020                                    | Monthly Phone Service                        | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 218.94             |
| 6302089555/1020                                    | Monthly Phone Service                        | Edit   |             | 10/01/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 392.25             |
| 6302081503/1020                                    | Monthly Phone Service                        | Edit   |             | 10/01/2020   | 11/02/2020 | 11/04/2020 | 10/12/2020    |              | 219.26             |
| 6302621370/1020                                    | Monthly Phone Service                        | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 192.25             |
| 6302620813/1020                                    | Monthly Phone Service                        | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 316.91             |
| Vendor 1001 - AT&T Totals                          |  |        |             |              |            |            | Invoices      | 8            | <u>\$10,793.39</u> |
| <b>Vendor 1147 - ATLAS COPCO COMPRESSORS LLC</b>   |  |        |             |              |            |            |               |              |                    |
| 1120098615   | WTP Equipment Serviced                       | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 2,341.67           |
| Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals   |  |        |             |              |            |            | Invoices      | 1            | <u>\$2,341.67</u>  |
| <b>Vendor 1009 - BARCO PRODUCTS COMPANY</b>        |  |        |             |              |            |            |               |              |                    |
| SORCO61205-1                                       | Bronze Plaque                                | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 96.63              |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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>1009 - BARCO PRODUCTS COMPANY</b> Totals                       |                                    |        |             |              |            | Invoices   | 1             |              | \$96.63            |
| Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b><br>P32123724             | Battery                            | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 26.95              |
| Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals                   |                                    |        |             |              |            | Invoices   | 1             |              | \$26.95            |
| Vendor <b>5045 - BODY PLUMBING INC</b><br>101220                         | Plumbing Permit Refund             | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 66.00              |
| Vendor <b>5045 - BODY PLUMBING INC</b> Totals                            |                                    |        |             |              |            | Invoices   | 1             |              | \$66.00            |
| Vendor <b>2464 - CLINT BOWGREN</b><br>101920                             | Work Boot Reimbursement            | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 119.99             |
| Vendor <b>2464 - CLINT BOWGREN</b> Totals                                |                                    |        |             |              |            | Invoices   | 1             |              | \$119.99           |
| Vendor <b>2408 - BRANIFF COMMUNICATIONS INC</b><br>0032997               | Outdoor Warning Siren Repair       | Edit   |             | 09/29/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 8,148.00           |
| Vendor <b>2408 - BRANIFF COMMUNICATIONS INC</b> Totals                   |                                    |        |             |              |            | Invoices   | 1             |              | \$8,148.00         |
| Vendor <b>3144 - BUCK BROS INC</b><br>277018                             | Mower Rental                       | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 1,552.77           |
| Vendor <b>3144 - BUCK BROS INC</b> Totals                                |                                    |        |             |              |            | Invoices   | 1             |              | \$1,552.77         |
| Vendor <b>1471 - CAMIC JOHNSON LTD</b><br>131                            | Adjudication Services - CE 10/20   | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 350.00             |
| Vendor <b>1471 - CAMIC JOHNSON LTD</b> Totals                            |                                    |        |             |              |            | Invoices   | 1             |              | \$350.00           |
| Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b><br>ORD74744            | Coffee                             | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 86.21              |
| Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals                 |                                    |        |             |              |            | Invoices   | 1             |              | \$86.21            |
| Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b><br>CPG-20-30015 | Operations & Maintenance Agreement | Edit   |             | 10/16/2020   | 11/02/2020 | 10/30/2020 | 10/27/2020    |              | 20,666.26          |
| Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> Totals          |                                    |        |             |              |            | Invoices   | 1             |              | \$20,666.26        |
| Vendor <b>1185 - CERTIFIED LABORATORIES</b><br>7126145                   | WTP Aerosol                        | Edit   |             | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 415.29             |
| Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals                       |                                    |        |             |              |            | Invoices   | 1             |              | \$415.29           |
| Vendor <b>5048 - CHICAGO EXPERT IMPORTERS</b><br>CEI201026               | Masks                              | Edit   |             | 10/26/2020   | 11/02/2020 | 11/04/2020 | 10/28/2020    |              | 500.00             |
| Vendor <b>5048 - CHICAGO EXPERT IMPORTERS</b> Totals                     |                                    |        |             |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>1141 - COMCAST CABLE</b><br>0450022765/0920                    | Cable Service                      | Edit   |             | 09/26/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 28.46              |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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>1141 - COMCAST CABLE</b> Totals                       |              |            |            | Invoices      | 1            | \$28.46            |
| Vendor <b>1245 - COMED</b>                               |   |        |   |              |            |            |               |              |                    |
| 2781062068/1020  | Electric Service - Kautz & Pillsbury        | Edit   |   | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 35.04              |
|  |   |        | Vendor <b>1245 - COMED</b> Totals                               |              |            |            | Invoices      | 1            | \$35.04            |
| Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b>        |   |        |   |              |            |            |               |              |                    |
| 22087  | Chemicals                                   | Edit   |   | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 18,000.00          |
|  |   |        | Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> Totals        |              |            |            | Invoices      | 1            | \$18,000.00        |
| Vendor <b>3485 - RONALD COOK</b>                         |   |        |   |              |            |            |               |              |                    |
| 20-1021  | Monthly Safety Training - Oct 2020          | Edit   |   | 10/22/2020   | 11/02/2020 | 11/04/2020 | 10/23/2020    |              | 400.00             |
|  |   |        | Vendor <b>3485 - RONALD COOK</b> Totals                         |              |            |            | Invoices      | 1            | \$400.00           |
| Vendor <b>4198 - CORE &amp; MAIN LP</b>                  |   |        |   |              |            |            |               |              |                    |
| N003593  | Meter                                       | Edit   |   | 09/30/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 335.00             |
| N187313  | Meter                                       | Edit   |   | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 224.29             |
|  |   |        | Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals                  |              |            |            | Invoices      | 2            | \$559.29           |
| Vendor <b>4945 - DAVE ORD</b>                            |   |        |   |              |            |            |               |              |                    |
| 2254   | Boot Reimbursement                          | Edit   |   | 10/03/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 89.99              |
|  |   |        | Vendor <b>4945 - DAVE ORD</b> Totals                            |              |            |            | Invoices      | 1            | \$89.99            |
| Vendor <b>3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b> |   |        |   |              |            |            |               |              |                    |
| 09162020   | Medication                                  | Edit   |   | 09/16/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 332.11             |
|  |   |        | Vendor <b>3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b> Totals |              |            |            | Invoices      | 1            | \$332.11           |
| Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>            |   |        |   |              |            |            |               |              |                    |
| 101920   | Claim Payments 10-15-20/10-21-20            | Edit   |   | 10/19/2020   | 11/02/2020 | 10/21/2020 | 10/19/2020    |              | 1,568.50           |
| 102620   | Claim Payments 10-22-20/10-28-20 & Adm Fees | Edit   |   | 10/26/2020   | 11/02/2020 | 10/28/2020 | 10/27/2020    |              | 3,478.10           |
|  |   |        | Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals            |              |            |            | Invoices      | 2            | \$5,046.60         |
| Vendor <b>2204 - DEUCLER ENGINEERING</b>                 |   |        |   |              |            |            |               |              |                    |
| 35489  | Sanitary Sewer Evaluation                   | Edit   |   | 09/30/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 62,309.85          |
| 35490  | Geneva East Sanitary Smoke Testing          | Edit   |   | 09/30/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 10,780.25          |
|  |   |        | Vendor <b>2204 - DEUCLER ENGINEERING</b> Totals                 |              |            |            | Invoices      | 2            | \$73,090.10        |
| Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>              |   |        |   |              |            |            |               |              |                    |
| 1902712975   | Gloves                                      | Edit   |   | 10/23/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 155.35             |
| 1902713163   | Gloves                                      | Edit   |   | 10/23/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 155.35             |
|  |   |        | Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals              |              |            |            | Invoices      | 2            | \$310.70           |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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 4889 - F H AYER MFG CO INC</b>                  |   |        |             |              |            |            |  |              |                    |                   |
| 48696   | WWTP Centrifuge Conveyor Service                        | Edit   |             | 07/07/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020   |              | 1,015.00           |                   |
|   |   |        |             |              |            |            | Vendor <b>4889 - F H AYER MFG CO INC</b> Totals                  |              | Invoices 1         | <u>\$1,015.00</u> |
| <b>Vendor 1020 - FED EX</b>                               |   |        |             |              |            |            |  |              |                    |                   |
| 940277434417  | Fall Land Application                                   | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020   |              | 9.78               |                   |
|   |   |        |             |              |            |            | Vendor <b>1020 - FED EX</b> Totals                               |              | Invoices 1         | <u>\$9.78</u>     |
| <b>Vendor 1342 - FEECE OIL COMPANY</b>                    |   |        |             |              |            |            |  |              |                    |                   |
| 3739462   | Lift Station Fuel                                       | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020   |              | 542.37             |                   |
|   |   |        |             |              |            |            | Vendor <b>1342 - FEECE OIL COMPANY</b> Totals                    |              | Invoices 1         | <u>\$542.37</u>   |
| <b>Vendor 5043 - FIRE INNOVATIONS LLC</b>                 |   |        |             |              |            |            |  |              |                    |                   |
| 20-60285  | NFPA Escape Belt  | Edit   |             | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020   |              | 113.90             |                   |
|   |   |        |             |              |            |            | Vendor <b>5043 - FIRE INNOVATIONS LLC</b> Totals                 |              | Invoices 1         | <u>\$113.90</u>   |
| <b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> |   |        |             |              |            |            |  |              |                    |                   |
| 157107  | Monthly NPDES Nutrients Testing                         | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020   |              | 297.00             |                   |
| 157230  | Monthly NPDES Nutrients Testing                         | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020   |              | 297.00             |                   |
|   |   |        |             |              |            |            | Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals |              | Invoices 2         | <u>\$594.00</u>   |
| <b>Vendor 1390 - FLEETPRIDE</b>                           |   |        |             |              |            |            |  |              |                    |                   |
| 60494904  | Air Valve Assembly                                      | Edit   |             | 10/02/2020   | 11/02/2020 | 11/04/2020 | 10/14/2020   |              | 35.56              |                   |
| 60821785  | Autoslack & Gasket                                      | Edit   |             | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020   |              | 430.46             |                   |
| 60949818  | New Model 9 Dryer Cartridge                             | Edit   |             | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/14/2020   |              | 40.56              |                   |
| 61173850  | New Air Dryer & Air Brake Elbow                         | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020   |              | 250.64             |                   |
| 61324084  | Desiccant Cartridge                                     | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020   |              | 103.68             |                   |
|   |   |        |             |              |            |            | Vendor <b>1390 - FLEETPRIDE</b> Totals                           |              | Invoices 5         | <u>\$860.90</u>   |
| <b>Vendor 5047 - GREGORY FRIEDERS</b>                     |   |        |             |              |            |            |  |              |                    |                   |
| 101320  | Assessment Center Exercises                             | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020   |              | 400.00             |                   |
|   |   |        |             |              |            |            | Vendor <b>5047 - GREGORY FRIEDERS</b> Totals                     |              | Invoices 1         | <u>\$400.00</u>   |
| <b>Vendor 1155 - GAIDO &amp; FINTZEN</b>                  |   |        |             |              |            |            |  |              |                    |                   |
| 59443   | Westlaw Research - August 2020 & ICC Monthly Access Fee | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 666.65             |                   |
| 59445   | Legal Expense   | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 1,125.00           |                   |
| 59446   | Legal Expense   | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 375.00             |                   |
| 59447   | Legal Expense - ZBA Lawsuit                             | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 250.00             |                   |
| 59448   | Surplus Property Sale - Lewis Rd                        | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 807.50             |                   |
| 59449   | Legal Expense   | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 1,062.50           |                   |
| 59450   | Legal Expense - Code Violation                          | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 475.00             |                   |
| 59451   | Legal Expense - Code Violation                          | Edit   |             | 09/30/2020   | 11/02/2020 | 10/27/2020 | 10/27/2020   |              | 427.50             |                   |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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 |
|---|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 59444   | Legal Expense                    | Edit   |             | 10/01/2020   | 11/02/2020 | 10/01/2020 | 10/27/2020    |              | 6,250.00           |
| Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals                   |                                  |        |             |              |            |            | Invoices      | 9            | <u>\$11,439.15</u> |
| Vendor <b>1055 - GENEVA ACE HARDWARE</b>                          |                                  |        |             |              |            |            |               |              |                    |
| 84488/1   | Doorbell                         | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 7.19               |
| 84215/1   | Trailer Safety Chains            | Edit   |             | 09/30/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 17.56              |
| 84349/1   | Chain Link                       | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 17.97              |
| 84501/1   | PVC Cap                          | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 6.36               |
| 84517/1   | Paint Tray                       | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 6.59               |
| 84657/1   | Misc Supplies                    | Edit   |             | 10/21/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 5.98               |
| 84453/1   | Fire Hydrant Silicone            | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 6.59               |
| 84659/1   | WTP Clamps and Various Supplies  | Edit   |             | 10/21/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 39.01              |
| 84668/1   | WTP Kitchen Supplies             | Edit   |             | 10/22/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 13.17              |
| Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals                   |                                  |        |             |              |            |            | Invoices      | 9            | <u>\$120.42</u>    |
| Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>        |                                  |        |             |              |            |            |               |              |                    |
| 1020  | PTAB Legal Services              | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/14/2020    |              | 146.78             |
| Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$146.78</u>    |
| Vendor <b>4044 - GOOD CALL PLUMBING</b>                           |                                  |        |             |              |            |            |               |              |                    |
| 13075   | Repairs to Men's Locker Room     | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 220.00             |
| Vendor <b>4044 - GOOD CALL PLUMBING</b> Totals                    |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$220.00</u>    |
| Vendor <b>1035 - GRAINGER</b>                                     |                                  |        |             |              |            |            |               |              |                    |
| 9676598205  | WWTP Supplies                    | Edit   |             | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 173.36             |
| 9677161490  | WTP Transfer Pump Install Parts  | Edit   |             | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 18.20              |
| Vendor <b>1035 - GRAINGER</b> Totals                              |                                  |        |             |              |            |            | Invoices      | 2            | <u>\$191.56</u>    |
| Vendor <b>1249 - HACH COMPANY</b>                                 |                                  |        |             |              |            |            |               |              |                    |
| 12163839  | Various WTP Supplies             | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 1,460.21           |
| 12163399  | Annual WTP Maintenance Agreement | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 20,703.75          |
| Vendor <b>1249 - HACH COMPANY</b> Totals                          |                                  |        |             |              |            |            | Invoices      | 2            | <u>\$22,163.96</u> |
| Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>            |                                  |        |             |              |            |            |               |              |                    |
| 000020201910  | Eaglebrook SSA Native Areas      | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 900.00             |
| Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals     |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$900.00</u>    |
| Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>                      |                                  |        |             |              |            |            |               |              |                    |
| 29463   | Locater Truck Supplies           | Edit   |             | 09/23/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 127.48             |
| 30772   | Locater Truck Part               | Edit   |             | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 6.11               |
| 30994   | T-Connector                      | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 35.88              |
| 31005   | Hose                             | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 21.53              |
| 31012   | Hose                             | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 47.22              |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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 |
|---|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 31093   | Hose                              | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 49.23              |
| Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals                             |                                   |        |             |              |            |            | Invoices      | 6            | \$287.45           |
| Vendor <b>3236 - HENRY SCHEIN INC</b><br>83807978                               | Medical Gloves                    | Edit   |             | 09/30/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 226.80             |
| Vendor <b>3236 - HENRY SCHEIN INC</b> Totals                                    |                                   |        |             |              |            |            | Invoices      | 1            | \$226.80           |
| Vendor <b>1180 - HUFF &amp; HUFF INC</b><br>0803077                             | Pretreatment Consultation         | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 780.00             |
| Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals                                 |                                   |        |             |              |            |            | Invoices      | 1            | \$780.00           |
| Vendor <b>1036 - I/O SOLUTIONS, INC</b><br>C48590A                              | Medical Test                      | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 485.00             |
| Vendor <b>1036 - I/O SOLUTIONS, INC</b> Totals                                  |                                   |        |             |              |            |            | Invoices      | 1            | \$485.00           |
| Vendor <b>2592 - ILLINI POWER PRODUCTS</b><br>SWO028368-1                       | Generator Repair                  | Edit   |             | 10/08/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 3,663.19           |
| Vendor <b>2592 - ILLINI POWER PRODUCTS</b> Totals                               |                                   |        |             |              |            |            | Invoices      | 1            | \$3,663.19         |
| Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b><br>089035ABY-0920 | Annual Fee                        | Edit   |             | 09/30/2020   | 11/02/2020 | 11/04/2020 | 10/16/2020    |              | 5,852.00           |
| Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals            |                                   |        |             |              |            |            | Invoices      | 1            | \$5,852.00         |
| Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b><br>64227                         | Worker's Comp Reinsurance Premium | Edit   |             | 07/13/2020   | 11/02/2020 | 09/01/2020 | 10/27/2020    |              | 10,639.00          |
| Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals                           |                                   |        |             |              |            |            | Invoices      | 1            | \$10,639.00        |
| Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b><br>101320                      | License Plate Renewal             | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/16/2020    |              | 151.00             |
| 102020  | Notary Public Renewals            | Edit   |             | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/20/2020    |              | 50.00              |
| Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals                         |                                   |        |             |              |            |            | Invoices      | 2            | \$201.00           |
| Vendor <b>1369 - ILLINOIS STATE POLICE</b><br>063020-03731                      | Fingerprinting                    | Edit   |             | 06/30/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 84.75              |
| Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals                               |                                   |        |             |              |            |            | Invoices      | 1            | \$84.75            |
| Vendor <b>1119 - INTERSTATE BATTERY</b><br>10083682                             | Battery                           | Edit   |             | 10/08/2020   | 11/02/2020 | 11/04/2020 | 10/14/2020    |              | 195.90             |
| 10083683  | Battery                           | Edit   |             | 10/08/2020   | 11/02/2020 | 11/04/2020 | 10/14/2020    |              | 235.90             |
| Vendor <b>1119 - INTERSTATE BATTERY</b> Totals                                  |                                   |        |             |              |            |            | Invoices      | 2            | \$431.80           |
| Vendor <b>1855 - J G UNIFORMS INC</b><br>77736                                  | Vest Carriers                     | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 423.17             |
| 77740   | Vest Carrier                      | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 200.06             |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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>1855 - J G UNIFORMS INC</b> Totals                       |              |            |            | Invoices      | 2            | \$623.23           |
| Vendor <b>4085 - JOHNSON &amp; BUH LLC</b><br>20GEN03                  | Local Prosecutor                    | Edit   |  | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 8,760.00           |
|  |                                     |        | Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals                  |              |            |            | Invoices      | 1            | \$8,760.00         |
| Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b><br>84073                   | Locate Marking Paint                | Edit   |  | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/23/2020    |              | 403.20             |
|  |                                     |        | Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals                 |              |            |            | Invoices      | 1            | \$403.20           |
| Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b><br>96793              | Municipal Brush Removal             | Edit   |  | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 19,483.78          |
|  |                                     |        | Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals            |              |            |            | Invoices      | 1            | \$19,483.78        |
| Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b><br>0001307378         | Waste Stickers                      | Edit   |  | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 5,680.00           |
|  |                                     |        | Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals            |              |            |            | Invoices      | 1            | \$5,680.00         |
| Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b><br>SIN8673978       | Uniform Shirts and Masks            | Edit   |  | 10/05/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 614.60             |
|  |                                     |        | Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals          |              |            |            | Invoices      | 1            | \$614.60           |
| Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b><br>237604-2021641      | Tree Maintenance                    | Edit   |  | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 1,160.64           |
|  |                                     |        | Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals             |              |            |            | Invoices      | 1            | \$1,160.64         |
| Vendor <b>1425 - MCMASTER CARR</b><br>46771229                         | WWTP Supplies                       | Edit   |  | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 71.33              |
|  |                                     |        | Vendor <b>1425 - MCMASTER CARR</b> Totals                          |              |            |            | Invoices      | 1            | \$71.33            |
| Vendor <b>1200 - MENARDS - BATAVIA</b><br>51815                        | Threaded PVC Cap                    | Edit   |  | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 19.20              |
|  |                                     |        | Vendor <b>1200 - MENARDS - BATAVIA</b> Totals                      |              |            |            | Invoices      | 1            | \$19.20            |
| Vendor <b>1347 - MIDWEST CHLORINATING &amp; TESTING INC</b><br>20-528c | Potable Water Connection at<br>WWTP | Edit   |  | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 399.00             |
|  |                                     |        | Vendor <b>1347 - MIDWEST CHLORINATING &amp; TESTING INC</b> Totals |              |            |            | Invoices      | 1            | \$399.00           |
| Vendor <b>1500 - MUTZ LANDSCAPE INC</b><br>22234                       | Fisher Farms Maintenance # 8        | Edit   |  | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/13/2020    |              | 6,672.50           |
|  |                                     |        | Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals                     |              |            |            | Invoices      | 1            | \$6,672.50         |
| Vendor <b>4186 - JUSTIN NOEL</b><br>08282020                           | Boot Reimbursement                  | Edit   |  | 08/28/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 135.92             |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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>4186 - JUSTIN NOEL</b> Totals              |              |            |            | Invoices      | 1            | \$135.92           |
| Vendor <b>2283 - NSI LAB SOLUTIONS</b>        |                                 |        |  |              |            |            |               |              |                    |
| 384629  | WWTP Lab Samples                | Edit   |  | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 75.00              |
|   |                                 |        | Vendor <b>2283 - NSI LAB SOLUTIONS</b> Totals        |              |            |            | Invoices      | 1            | \$75.00            |
| Vendor <b>1031 - OFFICE DEPOT</b>             |                                 |        |  |              |            |            |               |              |                    |
| 12917176001                                   | Office Supplies                 | Edit   |  | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 172.25             |
| 127068987001                                  | Office Supplies                 | Edit   |  | 09/25/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 15.87              |
| 127059443001                                  | Office Supplies                 | Edit   |  | 09/26/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 52.51              |
|   |                                 |        | Vendor <b>1031 - OFFICE DEPOT</b> Totals             |              |            |            | Invoices      | 3            | \$240.63           |
| Vendor <b>1205 - ORKIN</b>                    |                                 |        |  |              |            |            |               |              |                    |
| 200636892                                     | Pest Control Service - PW       | Edit   |  | 08/04/2020   | 11/02/2020 | 11/04/2020 | 10/12/2020    |              | 133.07             |
| 201867547                                     | Pest Control Service - PW       | Edit   |  | 09/22/2020   | 11/02/2020 | 11/04/2020 | 10/12/2020    |              | 133.07             |
| 203135812                                     | Pest Control Service - PW       | Edit   |  | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/20/2020    |              | 133.07             |
|   |                                 |        | Vendor <b>1205 - ORKIN</b> Totals                    |              |            |            | Invoices      | 3            | \$399.21           |
| Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> |                                 |        |  |              |            |            |               |              |                    |
| 159519  | Public Notice                   | Edit   |  | 10/10/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 133.40             |
|   |                                 |        | Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals |              |            |            | Invoices      | 1            | \$133.40           |
| Vendor <b>4373 - PAGCO INC</b>                |                                 |        |  |              |            |            |               |              |                    |
| 122203  | WWTP Degreaser                  | Edit   |  | 06/22/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 566.15             |
|   |                                 |        | Vendor <b>4373 - PAGCO INC</b> Totals                |              |            |            | Invoices      | 1            | \$566.15           |
| Vendor <b>4116 - PETERSON &amp; MATZ INC</b>  |                                 |        |  |              |            |            |               |              |                    |
| 102020CP                                      | WTP Parts                       | Edit   |  | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 386.82             |
|   |                                 |        | Vendor <b>4116 - PETERSON &amp; MATZ INC</b> Totals  |              |            |            | Invoices      | 1            | \$386.82           |
| Vendor <b>1380 - PJM SETTLEMENT INC</b>       |                                 |        |  |              |            |            |               |              |                    |
| 2020101411493                                 | Purchase Power 10-1-20/10-14-20 | Edit   |  | 10/20/2020   | 11/02/2020 | 10/22/2020 | 10/22/2020    |              | 73,648.23          |
| 2020102111493                                 | Purchase Power 10-1-20/10-21-20 | Edit   |  | 10/27/2020   | 11/02/2020 | 10/29/2020 | 10/28/2020    |              | 60,609.25          |
|   |                                 |        | Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals       |              |            |            | Invoices      | 2            | \$134,257.48       |
| Vendor <b>3309 - PLANET DEPOS LLC</b>         |                                 |        |  |              |            |            |               |              |                    |
| 274417  | Reporting Time                  | Edit   |  | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/13/2020    |              | 375.00             |
| 274419  | Reporting Time                  | Edit   |  | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/13/2020    |              | 375.00             |
|   |                                 |        | Vendor <b>3309 - PLANET DEPOS LLC</b> Totals         |              |            |            | Invoices      | 2            | \$750.00           |
| Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>  |                                 |        |  |              |            |            |               |              |                    |
| 640084944                                     | Tires for Vehicle 1021          | Edit   |  | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/23/2020    |              | 1,633.64           |
|   |                                 |        | Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals  |              |            |            | Invoices      | 1            | \$1,633.64         |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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>1860 - PRIORITY PRODUCTS INC</b><br>955903        | Misc Supplies                             | Edit   |             | 10/22/2020   | 11/02/2020 | 11/04/2020 | 10/23/2020    |              | 61.10              |
|   |   |        |             | Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals        |            |            | Invoices      | 1            | <u>\$61.10</u>     |
| Vendor <b>1381 - PURCHASE POWER</b><br>101620               | Postage Refill - Police                   | Edit   |             | 10/16/2020   | 11/02/2020 | 11/05/2020 | 10/21/2020    |              | 161.00             |
|   |   |        |             | Vendor <b>1381 - PURCHASE POWER</b> Totals               |            |            | Invoices      | 1            | <u>\$161.00</u>    |
| Vendor <b>1040 - RAY O'HERRON CO INC</b><br>2056788-IN      | Belt                                      | Edit   |             | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 23.20              |
|   |   |        |             | Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals          |            |            | Invoices      | 1            | <u>\$23.20</u>     |
| Vendor <b>1044 - RESCO</b><br>798149-01                     | URD 1/0 Cable & 1/0 Splices               | Edit   |             | 10/08/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020    |              | 957.00             |
|   |   |        |             | Vendor <b>1044 - RESCO</b> Totals                        |            |            | Invoices      | 1            | <u>\$957.00</u>    |
| Vendor <b>3238 - JOHN RIPKA</b><br>101320                   | Assessment Center Exercises               | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020    |              | 400.00             |
|   |   |        |             | Vendor <b>3238 - JOHN RIPKA</b> Totals                   |            |            | Invoices      | 1            | <u>\$400.00</u>    |
| Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b><br>1340706 | Chemicals                                 | Edit   |             | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 3,173.22           |
|   |   |        |             | Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals  |            |            | Invoices      | 1            | <u>\$3,173.22</u>  |
| Vendor <b>5046 - JAMES A SALETTA</b><br>101320              | Assessment Center Exercises               | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020    |              | 400.00             |
|   |   |        |             | Vendor <b>5046 - JAMES A SALETTA</b> Totals              |            |            | Invoices      | 1            | <u>\$400.00</u>    |
| Vendor <b>4523 - SEBIS DIRECT, INC.</b><br>30832            | UB Printing - Sept 2020                   | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 1,005.42           |
|   |   |        |             | Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals           |            |            | Invoices      | 1            | <u>\$1,005.42</u>  |
| Vendor <b>1261 - SECRETARY OF STATE</b><br>101320           | Passenger Plates & Reclass                | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/16/2020    |              | 469.00             |
|   |   |        |             | Vendor <b>1261 - SECRETARY OF STATE</b> Totals           |            |            | Invoices      | 1            | <u>\$469.00</u>    |
| Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b><br>116274 | Maintenance Service Vehicle<br>#1025      | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 1,190.74           |
|   |   |        |             | Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals |            |            | Invoices      | 1            | <u>\$1,190.74</u>  |
| Vendor <b>1062 - STANDARD INSURANCE COMPANY</b><br>102620   | Life Insurance Premium -<br>November 2020 | Edit   |             | 10/26/2020   | 11/02/2020 | 10/30/2020 | 10/27/2020    |              | 2,474.18           |
|   |   |        |             | Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals   |            |            | Invoices      | 1            | <u>\$2,474.18</u>  |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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 1457 - STANLEY CONSULTANTS INC</b>       |  |        |             |              |            |            |               |              |                    |
| 0226477  | SE Development Substation & Dist Feeders | Edit   |             | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 204.00             |
| Vendor 1457 - STANLEY CONSULTANTS INC Totals       |  |        |             |              |            |            | Invoices      | 1            | \$204.00           |
| <b>Vendor 1221 - STAPLES ADVANTAGE</b>             |  |        |             |              |            |            |               |              |                    |
| 3458018213   | Office Supplies                          | Edit   |             | 10/01/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 76.21              |
| 3458307792   | Office Supplies                          | Edit   |             | 10/03/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 4.79               |
| 3458615274   | Office Supplies                          | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 68.29              |
| 3458738616   | Office Supplies                          | Edit   |             | 10/08/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 58.71              |
| Vendor 1221 - STAPLES ADVANTAGE Totals             |  |        |             |              |            |            | Invoices      | 4            | \$208.00           |
| <b>Vendor 5044 - STARK &amp; SON TRENCHING INC</b> |  |        |             |              |            |            |               |              |                    |
| 54907  | 2020 Ridge Lane Drainage Improvements    | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 87,718.50          |
| 54908  | 2020 Alley Drainage Improvement          | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 8,383.50           |
| Vendor 5044 - STARK & SON TRENCHING INC Totals     |  |        |             |              |            |            | Invoices      | 2            | \$96,102.00        |
| <b>Vendor 1307 - STEWART SPREADING INC</b>         |  |        |             |              |            |            |               |              |                    |
| 12943  | Biosolids Removal from WWTP              | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 7,756.25           |
| Vendor 1307 - STEWART SPREADING INC Totals         |  |        |             |              |            |            | Invoices      | 1            | \$7,756.25         |
| <b>Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC</b> |  |        |             |              |            |            |               |              |                    |
| 8641274  | Gas Delivery - Sept 2020                 | Edit   |             | 10/22/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 21,680.00          |
| Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals |  |        |             |              |            |            | Invoices      | 1            | \$21,680.00        |
| <b>Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC</b> |  |        |             |              |            |            |               |              |                    |
| AMY2020.04   | Assessment Center Training               | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 4,000.00           |
| Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC Totals |  |        |             |              |            |            | Invoices      | 1            | \$4,000.00         |
| <b>Vendor 1227 - ELAINE TIBBOTT</b>                |  |        |             |              |            |            |               |              |                    |
| 886725   | Sewing                                   | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 95.00              |
| 886726   | Sewing                                   | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 32.00              |
| Vendor 1227 - ELAINE TIBBOTT Totals                |  |        |             |              |            |            | Invoices      | 2            | \$127.00           |
| <b>Vendor 1469 - CHRISTINE A TODD</b>              |  |        |             |              |            |            |               |              |                    |
| 100920   | Crossing Guard 10/05/20-10/09/20         | Edit   |             | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 75.00              |
| 101620   | Crossing Guard 10/12/20-10/16/20         | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 60.00              |
| Vendor 1469 - CHRISTINE A TODD Totals              |  |        |             |              |            |            | Invoices      | 2            | \$135.00           |
| <b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>    |  |        |             |              |            |            |               |              |                    |
| 569708/1   | Sympathy Arrangement                     | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 66.99              |
| 569906/1   | Sympathy Arrangement                     | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 74.95              |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals           |                                   |        |             |              |            | Invoices   | 2             |              | \$141.94           |
| Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>        |                                   |        |             |              |            |            |               |              |                    |
| 105395   | Geneva Logo                       | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/13/2020    |              | 755.00             |
| 105423   | Sign                              | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 65.40              |
| 105459   | Signs                             | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/20/2020    |              | 617.95             |
| Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals |                                   |        |             |              |            | Invoices   | 3             |              | \$1,438.35         |
| Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>                   |                                   |        |             |              |            |            |               |              |                    |
| 7420038869   | Tire                              | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 233.68             |
| 7420038870   | Tire                              | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 378.05             |
| 7420038918   | Tire Disposal                     | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 18.00              |
| 7420038919   | Tire Disposal                     | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 13.50              |
| 7420038920   | Tire Disposal                     | Edit   |             | 10/16/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 4.50               |
| 7420038887   | New Tires - Water Truck Trailer   | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 381.24             |
| Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals            |                                   |        |             |              |            | Invoices   | 6             |              | \$1,028.97         |
| Vendor <b>1070 - TRI CITY SHEET METAL INC</b>                    |                                   |        |             |              |            |            |               |              |                    |
| 11025  | WTP Various Repairs               | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 1,040.00           |
| Vendor <b>1070 - TRI CITY SHEET METAL INC</b> Totals             |                                   |        |             |              |            | Invoices   | 1             |              | \$1,040.00         |
| Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b>                  |                                   |        |             |              |            |            |               |              |                    |
| 005133   | WWTP Centrifuge VFD Replaement    | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 10,295.00          |
| Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> Totals           |                                   |        |             |              |            | Invoices   | 1             |              | \$10,295.00        |
| Vendor <b>1076 - TYLER MEDICAL SERVICES</b>                      |                                   |        |             |              |            |            |               |              |                    |
| 421742   | Occupational Health Immunizations | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 110.00             |
| Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals               |                                   |        |             |              |            | Invoices   | 1             |              | \$110.00           |
| Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>             |                                   |        |             |              |            |            |               |              |                    |
| 078010   | Lightbar Repair                   | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 95.00              |
| 078044   | Chargeguard Service Call          | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 95.00              |
| Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals      |                                   |        |             |              |            | Invoices   | 2             |              | \$190.00           |
| Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>           |                                   |        |             |              |            |            |               |              |                    |
| 79913  | Meter Reader Tablet Cord          | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 47.89              |
| Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b> Totals    |                                   |        |             |              |            | Invoices   | 1             |              | \$47.89            |
| Vendor <b>1084 - US BANK</b>                                     |                                   |        |             |              |            |            |               |              |                    |
| 1651836  | 2013 Electric Alt Revenue Bonds   | Edit   |             | 09/14/2020   | 11/02/2020 | 10/29/2020 | 10/05/2020    |              | 72,025.00          |
| 1651837  | 2011 Electric Alt Revenue Bonds   | Edit   |             | 09/14/2020   | 11/02/2020 | 10/29/2020 | 10/05/2020    |              | 674,275.00         |
| Vendor <b>1084 - US BANK</b> Totals                              |                                   |        |             |              |            | Invoices   | 2             |              | \$746,300.00       |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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 1230 - USA BLUEBOOK</b>                                  |                                     |        |             |              |            |            |               |              |                    |
| 380371   | WTP Hydrochloric Acid Transfer Pump | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 1,462.00           |
| 382441   | Various WWTP Supplies               | Edit   |             | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 73.53              |
| <b>Vendor 1230 - USA BLUEBOOK Totals</b>                           |                                     |        |             |              |            |            | Invoices      | 2            | <b>\$1,535.53</b>  |
| <b>Vendor 1326 - WALKER PROCESS EQUIPMENT</b>                      |                                     |        |             |              |            |            |               |              |                    |
| INV020110  | WWTP Wear Shoe Replacements         | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 825.00             |
| INV020124  | WWTP Wear Shoe Replacements         | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 1,280.00           |
| <b>Vendor 1326 - WALKER PROCESS EQUIPMENT Totals</b>               |                                     |        |             |              |            |            | Invoices      | 2            | <b>\$2,105.00</b>  |
| <b>Vendor 1075 - WAREHOUSE DIRECT</b>                              |                                     |        |             |              |            |            |               |              |                    |
| 4748085-0  | Office Supplies                     | Edit   |             | 08/21/2020   | 11/02/2020 | 11/04/2020 | 10/14/2020    |              | 18.80              |
| 4792874-0  | Office Supplies                     | Edit   |             | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/22/2020    |              | 75.96              |
| 4790926-0  | Office Supplies                     | Edit   |             | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/13/2020    |              | 66.68              |
| 4790298-0  | Office Supplies                     | Edit   |             | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/12/2020    |              | 206.67             |
| 4792281-0  | Office Supplies                     | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/13/2020    |              | 36.20              |
| <b>Vendor 1075 - WAREHOUSE DIRECT Totals</b>                       |                                     |        |             |              |            |            | Invoices      | 5            | <b>\$404.31</b>    |
| <b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>        |                                     |        |             |              |            |            |               |              |                    |
| 0298866  | Valve Gaskets                       | Edit   |             | 10/09/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 69.00              |
| 0298907  | Hydrant Parts                       | Edit   |             | 10/12/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 1,400.00           |
| 0298950  | Hydrant Parts                       | Edit   |             | 10/13/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 1,468.00           |
| 0299132  | Hydrant Parts                       | Edit   |             | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 578.00             |
| 0299133  | Hydrant Parts                       | Edit   |             | 10/20/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 839.60             |
| 0299161  | Hydrant Parts                       | Edit   |             | 10/22/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 270.00             |
| <b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals</b> |                                     |        |             |              |            |            | Invoices      | 6            | <b>\$4,624.60</b>  |
| <b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>              |                                     |        |             |              |            |            |               |              |                    |
| 2020-1015  | Transcription Services              | Edit   |             | 10/15/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 67.50              |
| <b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals</b>       |                                     |        |             |              |            |            | Invoices      | 1            | <b>\$67.50</b>     |
| <b>Vendor 1051 - WESCO RECEIVABLES CORP</b>                        |                                     |        |             |              |            |            |               |              |                    |
| 009040   | Do Not Operate Tags                 | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020    |              | 343.30             |
| 012358   | Strapon Boot                        | Edit   |             | 10/07/2020   | 11/02/2020 | 11/04/2020 | 10/27/2020    |              | 41.00              |
| <b>Vendor 1051 - WESCO RECEIVABLES CORP Totals</b>                 |                                     |        |             |              |            |            | Invoices      | 2            | <b>\$384.30</b>    |
| <b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>             |                                     |        |             |              |            |            |               |              |                    |
| 21526  | City of Geneva Watershed Study 2020 | Edit   |             | 09/14/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 12,871.01          |
| 21555  | Geneva SE Industrial Development    | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 1,505.00           |
| 21556  | 864 N Bennett St                    | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 107.50             |
| 21557  | 567 S. 8th Street Traxler           | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 1,655.00           |



# City of Geneva AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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           |
|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------------|
| 21558   | Emma's Landing                                      | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 2,082.50                     |
| 21559   | Verizon Tower                                       | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 645.00                       |
| 21560   | Sunset Community Parking Lot Maintenance            | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 967.50                       |
| 21567   | Kautz Road - Phase II                               | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 2,305.83                     |
| 21588   | Geneva EcoCAT                                       | Edit   |             | 10/06/2020   | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 105.00                       |
| Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals |   |        |             |              |            |            | Invoices      | 9            | <u>\$22,244.34</u>           |
| Vendor <b>Greg Chismark</b>                                   |   |        |             |              |            |            |               |              |                              |
| 47934   | Overhead Sewer Reimbursement Program                | Edit   |             | 10/26/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 8,068.55                     |
| Vendor <b>Greg Chismark</b> Totals                            |   |        |             |              |            |            | Invoices      | 1            | <u>\$8,068.55</u>            |
| Vendor <b>Bruno Hilgart</b>                                   |   |        |             |              |            |            |               |              |                              |
| 8093  | Overhead Sewer Reimbursement Program                | Edit   |             | 10/26/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 11,952.87                    |
| Vendor <b>Bruno Hilgart</b> Totals                            |   |        |             |              |            |            | Invoices      | 1            | <u>\$11,952.87</u>           |
| Vendor <b>Suzanne Kowalczyk</b>                               |   |        |             |              |            |            |               |              |                              |
| 1020202A  | Footing Tile Reimbursement Program                  | Edit   |             | 10/26/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 5,000.00                     |
| Vendor <b>Suzanne Kowalczyk</b> Totals                        |   |        |             |              |            |            | Invoices      | 1            | <u>\$5,000.00</u>            |
| Vendor <b>Suzanne Kowalczyk</b>                               |   |        |             |              |            |            |               |              |                              |
| 1020202B  | Sanitary Sewer Lateral Lining Reimbursement Program | Edit   |             | 10/26/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 5,000.00                     |
| Vendor <b>Suzanne Kowalczyk</b> Totals                        |   |        |             |              |            |            | Invoices      | 1            | <u>\$5,000.00</u>            |
| Vendor <b>Lee Lemke</b>                                       |   |        |             |              |            |            |               |              |                              |
| 10202020  | Lead Line Replacement                               | Edit   |             | 10/26/2020   | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 3,500.00                     |
| Vendor <b>Lee Lemke</b> Totals                                |   |        |             |              |            |            | Invoices      | 1            | <u>\$3,500.00</u>            |
| Grand Totals  |   |        |             |              |            |            | Invoices      | 200          | <u><u>\$1,359,719.70</u></u> |



**Payroll Summary Report  
10/23/2020**

|                             |    |                          |
|-----------------------------|----|--------------------------|
| Net Pay                     | \$ | 559,604.45               |
| FICA/Medicare Contributions |    | 26,186.65                |
| IMRF Contributions          |    | 33,503.44                |
| Dental/Health Premiums      |    | <u>93,280.21</u>         |
| Total Payroll Expenditures  | \$ | <u><u>712,574.75</u></u> |



# Tri-Com AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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>1605 - APCO INTERNATIONAL</b><br>743478                 | Membership Dues              | Edit   |             | 10/21/2020  | 11/02/2020 | 11/04/2020 | 10/21/2020    |              | 96.00               |
|   |                              |        |             | Vendor <b>1605 - APCO INTERNATIONAL</b> Totals                |            |            | Invoices      | 1            | <u>\$96.00</u>      |
| Vendor <b>1004 - CALL ONE</b><br>328914                           | Phone Service                | Edit   |             | 10/15/2020  | 11/02/2020 | 11/04/2020 | 10/20/2020    |              | 13,416.22           |
|   |                              |        |             | Vendor <b>1004 - CALL ONE</b> Totals                          |            |            | Invoices      | 1            | <u>\$13,416.22</u>  |
| Vendor <b>1022 - CDW GOVERNMENT</b><br>2644824                    | CAD Equipment                | Edit   |             | 10/09/2020  | 11/02/2020 | 11/04/2020 | 10/16/2020    |              | 889.51              |
|   |                              |        |             | Vendor <b>1022 - CDW GOVERNMENT</b> Totals                    |            |            | Invoices      | 1            | <u>\$889.51</u>     |
| Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b><br>322685        | Relocate Radio               | Edit   |             | 10/15/2020  | 11/02/2020 | 11/04/2020 | 10/20/2020    |              | 1,103.09            |
|   |                              |        |             | Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals       |            |            | Invoices      | 1            | <u>\$1,103.09</u>   |
| Vendor <b>1005 - CITY OF ST CHARLES</b><br>Tricom101920           | Utilities - Electric & Sewer | Edit   |             | 10/19/2020  | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 2,453.67            |
|   |                              |        |             | Vendor <b>1005 - CITY OF ST CHARLES</b> Totals                |            |            | Invoices      | 1            | <u>\$2,453.67</u>   |
| Vendor <b>1013 - CLARK BAIRD SMITH LLP</b><br>13143               | Legal Services               | Edit   |             | 09/30/2020  | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 85.00               |
|   |                              |        |             | Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals             |            |            | Invoices      | 1            | <u>\$85.00</u>      |
| Vendor <b>4980 - FGM ARCHITECTS</b><br>20-2962.02-1               | Basement Generator Project   | Edit   |             | 10/12/2020  | 11/02/2020 | 11/04/2020 | 10/20/2020    |              | 765.00              |
|   |                              |        |             | Vendor <b>4980 - FGM ARCHITECTS</b> Totals                    |            |            | Invoices      | 1            | <u>\$765.00</u>     |
| Vendor <b>4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b><br>FL55970 | QA QI Software               | Edit   |             | 10/15/2020  | 11/02/2020 | 11/04/2020 | 10/15/2020    |              | 1,500.00            |
|   |                              |        |             | Vendor <b>4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals |            |            | Invoices      | 1            | <u>\$1,500.00</u>   |
| Vendor <b>1039 - KANE COUNTY GOVERNMENT</b><br>FY2020-246         | Administrative Phone Lines   | Edit   |             | 10/09/2020  | 11/02/2020 | 11/04/2020 | 10/09/2020    |              | 248.43              |
|   |                              |        |             | Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals            |            |            | Invoices      | 1            | <u>\$248.43</u>     |
| Vendor <b>2994 - ANDREW R KUNSTLER</b><br>KUNS101920              | Reimbursement Mileage        | Edit   |             | 10/19/2020  | 11/02/2020 | 11/04/2020 | 10/19/2020    |              | 88.15               |
|   |                              |        |             | Vendor <b>2994 - ANDREW R KUNSTLER</b> Totals                 |            |            | Invoices      | 1            | <u>\$88.15</u>      |
| Vendor <b>5032 - REEF CONTRACTORS INC</b><br>102320               | Basement Generator Project   | Edit   |             | 10/23/2020  | 11/02/2020 | 11/04/2020 | 10/26/2020    |              | 150,615.00          |
|   |                              |        |             | Vendor <b>5032 - REEF CONTRACTORS INC</b> Totals              |            |            | Invoices      | 1            | <u>\$150,615.00</u> |
| Vendor <b>4691 - SALT SOLUTIONS INC</b>                           |                              |        |             |   |            |            |               |              |                     |



# Tri-Com AP Invoice Report

Invoice Due Date Range 11/02/20 - 11/02/20  
 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 |
|---|---------------------|--------|-------------|--------------|------------|------------|---------------|----------------------------|--------------------|
| 0148428   | Water Softener Salt | Edit   |             | 10/01/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |                            | 196.20             |
| Vendor <b>4691 - SALT SOLUTIONS INC</b> Totals          |                     |        |             |              |            |            | Invoices      | 1                          | <u>\$196.20</u>    |
| Vendor <b>3615 - SHI INTERNATIONAL CORP</b>             |                     |        |             |              |            |            |               |                            |                    |
| B12164689   | VMware Support      | Edit   |             | 08/20/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |                            | 1,892.00           |
| B12458292   | Computer Hardware   | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/20/2020    |                            | 1,097.00           |
| B12459110   | Computer Hardware   | Edit   |             | 10/19/2020   | 11/02/2020 | 11/04/2020 | 10/20/2020    |                            | 422.00             |
| Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals      |                     |        |             |              |            |            | Invoices      | 3                          | <u>\$3,411.00</u>  |
| Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>        |                     |        |             |              |            |            |               |                            |                    |
| 103005465-1   | Radio Maintenance   | Edit   |             | 10/14/2020   | 11/02/2020 | 11/04/2020 | 10/15/2020    |                            | 298.50             |
| Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals |                     |        |             |              |            |            | Invoices      | 1                          | <u>\$298.50</u>    |
| Grand Totals  |                     |        |             |              |            | Invoices   | 16            | <u><u>\$175,165.77</u></u> |                    |



**Payroll Summary Report  
10/23/2020**

|                             |    |                          |
|-----------------------------|----|--------------------------|
| Net Pay                     | \$ | 81,141.82                |
| FICA/Medicare Contributions |    | 5,533.19                 |
| IMRF Contributions          |    | 9,201.79                 |
| Dental/Health Premiums      |    | <u>12,817.71</u>         |
| Total Payroll Expenditures  | \$ | <u><u>108,694.51</u></u> |