



Expenditure Summary Report

City of Geneva Expenditures - 7/20/2020	\$ 3,614,059.79
Manual Check(s)	-
Utility Billing Refund(s)	1,102.41
Misc. Refund(s)	-
Sales Tax Abatement	24,634.64
City of Geneva Payroll	691,212.10
Tri-Com Expenditures - 7/20/2020	24,955.65
Tri-Com Payroll	<u>98,637.68</u>
Total Expenditures	<u><u>\$ 4,454,602.27</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 534,139.83	SSA # 23	\$ 217.84
Motor Fuel Tax	-	SSA # 26	287.08
Cultural Arts Commission	216.21	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	1,124.00	General Capital Projects	
Tourism	801.49	Infrastructure Capital Projects	28,439.09
Restricted Police Fines	560.40	Prairie Green	598.57
PEG	-	TIF # 2	833.97
Mental Health	-	TIF # 3	11,856.30
SSA # 1	4,595.62	Capital Equipment	5,400.52
SSA # 4	1,201.88	Electric	2,528,056.89
SSA # 5	670.57	Water/Wastewater	476,031.49
SSA # 7	234.59	Refuse	16,018.52
SSA # 9	107.12	Cemetery	3,545.27
SSA # 11	-	Commuter Parking	4,276.95
SSA # 16	7,647.50	Group Dental Insurance	5,643.40
SSA # 18	104.98	Workers Compensation	500.00
SSA # 22	-		
			\$ 3,633,110.08



City of Geneva AP Invoice Report

Invoice Due Date Range 07/20/20 - 07/20/20
 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 3773 - A MIRROR IMAGE										
13073	Plexiglass	Edit		06/04/2020	07/20/2020	07/24/2020	06/30/2020		230.00	
							Vendor 3773 - A MIRROR IMAGE Totals		Invoices 1	<u>\$230.00</u>
Vendor 4504 - ACRES GROUP										
AEI_0378048	Landscaping Service - July 2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/01/2020		12,264.01	
							Vendor 4504 - ACRES GROUP Totals		Invoices 1	<u>\$12,264.01</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS										
IVC000010039	Qtrly Software Maintenance - July/Sept 20	Edit		07/02/2020	07/20/2020	07/22/2020	07/02/2020		4,757.50	
							Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals		Invoices 1	<u>\$4,757.50</u>
Vendor 2912 - AED SUPERSTORE										
1615070	Supplies	Edit		06/26/2020	07/20/2020	07/24/2020	06/30/2020		132.84	
							Vendor 2912 - AED SUPERSTORE Totals		Invoices 1	<u>\$132.84</u>
Vendor 2338 - AIR FILTER ENGINEERS										
143419	Substation Air Filter	Edit		07/06/2020	07/20/2020	07/22/2020	07/13/2020		217.00	
							Vendor 2338 - AIR FILTER ENGINEERS Totals		Invoices 1	<u>\$217.00</u>
Vendor 1011 - AIRGAS USA LLC										
9971757311	Cylinder Rental	Edit		06/30/2020	07/20/2020	07/22/2020	07/01/2020		457.82	
9102712984	Nitrogen for Substation	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		315.74	
							Vendor 1011 - AIRGAS USA LLC Totals		Invoices 2	<u>\$773.56</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY										
229304	Surface Asphalt	Edit		06/20/2020	07/20/2020	07/22/2020	07/13/2020		768.50	
							Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals		Invoices 1	<u>\$768.50</u>
Vendor 1597 - AMAZON										
553383996855	Wireless Mouse	Edit		04/28/2020	07/20/2020	07/02/2020	07/15/2020		54.99	
554969333568	Forehead Thermometer	Edit		05/07/2020	07/20/2020	07/02/2020	06/15/2020		207.97	
446564995454	Disinfectant Cleaner	Edit		06/01/2020	07/20/2020	07/02/2020	06/15/2020		110.98	
447484446887	Spray Bottles	Edit		06/02/2020	07/20/2020	07/02/2020	06/15/2020		39.94	
435334987474	Paper Towels	Edit		06/03/2020	07/20/2020	07/02/2020	06/15/2020		29.26	
835948343988	Ceiling Hooks	Edit		06/03/2020	07/20/2020	07/02/2020	06/15/2020		19.99	
							Vendor 1597 - AMAZON Totals		Invoices 6	<u>\$463.13</u>
Vendor 4464 - AMERICAN ASSOCIATION OF NOTARIES										
00-202551256	Notary Stamp	Edit		06/23/2020	07/20/2020	07/24/2020	06/30/2020		26.90	
							Vendor 4464 - AMERICAN ASSOCIATION OF NOTARIES Totals		Invoices 1	<u>\$26.90</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
236199Credit	Snow Conference Webinar Refund	Edit		06/11/2020	07/20/2020	07/24/2020	06/30/2020		(90.00)	



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Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals						Invoices	1		<u>(\$90.00)</u>
Vendor 3567 - ANIXTER INC									
4618850-01	Fiber Optic & Line Supplies	Edit		06/16/2020	07/20/2020	07/22/2020	07/09/2020		392.90
4628539-01	CU Cable	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		19,575.36
4642166-00	Line Hardware	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		108.50
4643954-00	Fanner Ties 3/8" Guy Grip	Edit		07/02/2020	07/20/2020	07/22/2020	07/13/2020		151.50
Vendor 3567 - ANIXTER INC Totals						Invoices	4		<u>\$20,228.26</u>
Vendor 1605 - APCO INTERNATIONAL									
699352	FSC Instructor Upgrade	Edit		06/02/2020	07/20/2020	07/24/2020	06/30/2020		159.00
699417	PST Recertification	Edit		06/03/2020	07/20/2020	07/24/2020	06/30/2020		30.00
699709	EMD Guide Card Changes	Edit		06/08/2020	07/20/2020	07/24/2020	06/30/2020		320.20
Vendor 1605 - APCO INTERNATIONAL Totals						Invoices	3		<u>\$509.20</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1185172	Gear Box at WWTP	Edit		06/29/2020	07/20/2020	07/22/2020	07/13/2020		1,517.68
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals						Invoices	1		<u>\$1,517.68</u>
Vendor 1518 - ARAMARK									
2082583494	Uniform Rental	Edit		07/03/2020	07/20/2020	07/22/2020	07/06/2020		35.90
Vendor 1518 - ARAMARK Totals						Invoices	1		<u>\$35.90</u>
Vendor 1015 - ARTLIP & SONS									
0198652	Air Conditioner Service	Edit		06/30/2020	07/20/2020	07/22/2020	07/09/2020		444.00
Vendor 1015 - ARTLIP & SONS Totals						Invoices	1		<u>\$444.00</u>
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
110460	Garage Door Repair	Edit		07/09/2020	07/20/2020	07/22/2020	07/10/2010		1,995.00
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals						Invoices	1		<u>\$1,995.00</u>
Vendor 1001 - AT&T									
6302089555/0520	Monthly Phone Service	Edit		05/01/2020	07/20/2020	07/22/2020	07/10/2020		392.50
Vendor 1001 - AT&T Totals						Invoices	1		<u>\$392.50</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1641708	Auditing Services	Edit		06/29/2020	07/20/2020	07/22/2020	07/01/2020		5,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		<u>\$5,000.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P25529706	Batteries	Edit		03/28/2020	07/20/2020	07/22/2020	07/10/2020		19.32
P28418460	Batteries	Edit		07/02/2020	07/20/2020	07/22/2020	07/10/2020		28.30
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	2		<u>\$47.62</u>
Vendor 2408 - BRANIFF COMMUNICATIONS INC									



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0032808	Preventative Maintenance Agreement	Edit		05/01/2020	07/20/2020	07/22/2020	07/13/2020		3,560.00
Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals									Invoices 1 <u>\$3,560.00</u>
Vendor 4151 - CALIBRE PRESS									
81662	Online Training	Edit		06/17/2020	07/20/2020	07/24/2020	06/30/2020		99.00
81664	Online Training	Edit		06/17/2020	07/20/2020	07/24/2020	06/30/2020		99.00
Vendor 4151 - CALIBRE PRESS Totals									Invoices 2 <u>\$198.00</u>
Vendor 3056 - CARUS CORPORATION									
SLS 10084583	Chemicals	Edit		06/23/2020	07/20/2020	07/22/2020	07/13/2020		8,151.00
Vendor 3056 - CARUS CORPORATION Totals									Invoices 1 <u>\$8,151.00</u>
Vendor 1304 - CITY OF GENEVA									
7062020	COG General Fund Wages Chargeable to Tri-Com	Edit		07/06/2020	07/20/2020	06/30/2020	07/07/2020		3,788.61
Vendor 1304 - CITY OF GENEVA Totals									Invoices 1 <u>\$3,788.61</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
36076	Cleaning Services - July 2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/08/2020		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals									Invoices 1 <u>\$6,940.28</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
218	WC Adm Fee - July 2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/10/2020		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals									Invoices 1 <u>\$500.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
12824	Legal	Edit		06/30/2020	07/20/2020	07/22/2020	07/10/2020		85.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals									Invoices 1 <u>\$85.00</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC									
001010685-1	Mosquito Abatement	Edit		05/29/2020	07/20/2020	07/22/2020	07/06/2020		25,269.00
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals									Invoices 1 <u>\$25,269.00</u>
Vendor 1242 - COFFMAN TRUCK SALES INC									
148980	Parts for 3048	Edit		05/22/2020	07/20/2020	07/22/2020	07/10/2020		142.84
Vendor 1242 - COFFMAN TRUCK SALES INC Totals									Invoices 1 <u>\$142.84</u>
Vendor 1141 - COMCAST CABLE									
0450011180/0620	Cable Service	Edit		06/24/2020	07/20/2020	07/22/2020	07/09/2020		32.81
0450022765/0620	Cable Service	Edit		06/26/2020	07/20/2020	07/22/2020	07/10/2020		28.53
0450013400/620	Cable Service	Edit		06/26/2020	07/20/2020	07/22/2020	07/01/2020		19.07
Vendor 1141 - COMCAST CABLE Totals									Invoices 3 <u>\$80.41</u>
Vendor 1245 - COMED									



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6856734155/0620	Electric Service - 64 N Peck Rd	Edit		06/24/2020	07/20/2020	07/22/2020	06/30/2020		16.83
				Vendor 1245 - COMED Totals			Invoices	1	\$16.83
Vendor 1014 - COMMUNICATIONS DIRECT INC									
SR120581	Radio Repair	Edit		06/30/2020	07/20/2020	07/22/2020	07/10/2020		312.50
				Vendor 1014 - COMMUNICATIONS DIRECT INC Totals			Invoices	1	\$312.50
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193099	Weather Forecasting - July 2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/01/2020		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1	\$140.00
Vendor 4198 - CORE & MAIN LP									
M616687	Water Meter Parts	Edit		07/06/2020	07/20/2020	07/22/2020	07/13/2020		202.45
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	\$202.45
Vendor 4377 - COSTAR REALTY INFORMATION INC									
111633614-1	Real Estate Analysis Subscription	Edit		07/05/2020	07/20/2020	07/22/2020	07/05/2020		431.35
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	\$431.35
Vendor 2200 - CRAIN COMMUNICATIONS									
C9984555	Subscription Renewal	Edit		05/27/2020	07/20/2020	07/24/2020	06/30/2020		169.00
				Vendor 2200 - CRAIN COMMUNICATIONS Totals			Invoices	1	\$169.00
Vendor 4999 - CREATIVE SAFETY SUPPLY LLC									
OC664809	Social Distance Sign	Edit		06/10/2020	07/20/2020	07/24/2020	06/30/2020		27.17
				Vendor 4999 - CREATIVE SAFETY SUPPLY LLC Totals			Invoices	1	\$27.17
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2020-231	Ticketing Service	Edit		06/30/2020	07/20/2020	07/22/2020	07/09/2020		1,500.00
				Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals			Invoices	1	\$1,500.00
Vendor 2229 - DCS MECHANICAL INC									
21355	Service Call	Edit		07/06/2020	07/20/2020	07/22/2020	07/10/2020		202.50
				Vendor 2229 - DCS MECHANICAL INC Totals			Invoices	1	\$202.50
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
70620	Claim Payments 7-2-20/7-8-20	Edit		07/06/2020	07/20/2020	07/08/2020	07/07/2020		2,459.00
71320	Claim Payments 7-9-20/7-15-20	Edit		07/13/2020	07/20/2020	07/15/2020	07/14/2020		3,184.40
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	\$5,643.40
Vendor 3083 - DO IT YOURSELF LETTERING.COM									
394660	Name Lettering	Edit		06/01/2020	07/20/2020	07/24/2020	06/30/2020		22.03
				Vendor 3083 - DO IT YOURSELF LETTERING.COM Totals			Invoices	1	\$22.03
Vendor 3386 - DUPAGE TOPSOIL INC									



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050343	Dirt	Edit		06/30/2020	07/20/2020	07/22/2020	07/01/2020		575.00
			Vendor 3386 - DUPAGE TOPSOIL INC	Totals		Invoices	1		\$575.00
Vendor 5000 - ELEMENTOR PRO									
62620	Intranet Software	Edit		06/26/2020	07/20/2020	07/24/2020	06/30/2020		49.00
			Vendor 5000 - ELEMENTOR PRO	Totals		Invoices	1		\$49.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2176549	Medical Supplies	Edit		06/19/2020	07/20/2020	07/22/2020	07/10/2020		227.94
			Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC	Totals		Invoices	1		\$227.94
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902704166	Safety Glasses Grey Lens	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		81.23
			Vendor 3361 - EMERGENT SAFETY SUPPLY	Totals		Invoices	1		\$81.23
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN3998843	Lease Payment - Fleet Vehicles	Edit		07/03/2020	07/20/2020	07/22/2020	07/07/2020		7,942.99
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO	Totals		Invoices	1		\$7,942.99
Vendor 4997 - EPIC OFFICE FURNITURE									
20641	Sneeze Guard	Edit		06/10/2020	07/20/2020	07/24/2020	06/30/2020		119.99
			Vendor 4997 - EPIC OFFICE FURNITURE	Totals		Invoices	1		\$119.99
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
20-1085	Lawn Maintenance - July 2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/01/2020		304.00
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC	Totals		Invoices	1		\$304.00
Vendor 1178 - EXPERIAN									
CD2103030228	Background Checks	Edit		06/26/2020	07/20/2020	07/22/2020	07/09/2020		27.00
			Vendor 1178 - EXPERIAN	Totals		Invoices	1		\$27.00
Vendor 4973 - FACTORY MOTOR PARTS									
62-452227	Hand Sanitizer	Edit		06/09/2020	07/20/2020	07/24/2020	06/30/2020		179.64
			Vendor 4973 - FACTORY MOTOR PARTS	Totals		Invoices	1		\$179.64
Vendor 1020 - FED EX									
6820	IDOT Printing Material	Edit		06/08/2020	07/20/2020	07/24/2020	06/30/2020		57.07
940266086738	Postage	Edit		06/08/2020	07/20/2020	07/24/2020	06/30/2020		20.76
			Vendor 1020 - FED EX	Totals		Invoices	2		\$77.83
Vendor 4755 - FIBERKING INC									
1808	Carpet Cleaning Services - 7/2020	Edit		07/09/2020	07/20/2020	07/22/2020	09/09/2020		898.00
			Vendor 4755 - FIBERKING INC	Totals		Invoices	1		\$898.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									



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155359	Weekly NPDES Nutrients	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		99.00
155510	USEPA Quality Assurance Study	Edit		07/08/2020	07/20/2020	07/22/2020	07/13/2020		198.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$297.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_June2020	Plumbing Inspection Services - 6/2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/01/2020		5,463.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$5,463.00</u>
Vendor 4591 - FOSTER & FOSTER INC									
17458	Fire & Police Pension Valuation	Edit		07/08/2020	07/20/2020	07/22/2020	07/13/2020		12,942.00
Vendor 4591 - FOSTER & FOSTER INC Totals							Invoices	1	<u>\$12,942.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI104493874	Postage Machine Rental	Edit		05/27/2020	07/20/2020	07/22/2020	07/01/2020		111.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	<u>\$111.00</u>
Vendor 4998 - FROGGY'S FOG									
20060129540	Hand Sanitizer	Edit		06/16/2020	07/20/2020	07/24/2020	06/30/2020		43.02
Vendor 4998 - FROGGY'S FOG Totals							Invoices	1	<u>\$43.02</u>
Vendor 1152 - FULLER'S CAR WASH									
063020-GPD	Squad Car Washes	Edit		06/30/2020	07/20/2020	07/22/2020	07/09/2020		85.00
June2020	Car Washes	Edit		06/30/2020	07/20/2020	07/22/2020	07/01/2020		10.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$95.00</u>
Vendor 2140 - G SNOW & SONS									
11357	409 & 415 Franklin St. Water Service	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		2,300.00
Vendor 2140 - G SNOW & SONS Totals							Invoices	1	<u>\$2,300.00</u>
Vendor 1032 - GALLS LLC									
015870464	Safety Wand	Edit		06/16/2020	07/20/2020	07/22/2020	07/09/2020		15.35
Vendor 1032 - GALLS LLC Totals							Invoices	1	<u>\$15.35</u>
Vendor 1055 - GENEVA ACE HARDWARE									
82407/1	Barricade Tape	Edit		07/08/2020	07/20/2020	07/22/2020	07/08/2020		7.99
82390/1	Coffee Pot Supply Line	Edit		07/07/2020	07/20/2020	07/22/2020	07/10/2010		9.99
82145/1	Misc Supplies	Edit		06/25/2020	07/20/2020	07/22/2020	07/06/2020		15.97
82418/1	Substation Supplies	Edit		07/09/2020	07/20/2020	07/22/2020	07/13/2020		12.53
81667/1	WTP Supplies	Edit		06/04/2020	07/20/2020	07/22/2020	07/13/2020		55.57
82289/1	Main Break Supplies	Edit		07/02/2020	07/20/2020	07/22/2020	07/13/2020		5.99
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	6	<u>\$108.04</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									



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61620	1179 Lilyrose Lane	Edit		06/16/2020	07/20/2020	07/22/2020	07/07/2020		3,580.50
62620	782 Riverbank Dr	Edit		06/26/2020	07/20/2020	07/22/2020	07/07/2020		1,353.26
62620-1	776 Riverbank Dr	Edit		06/26/2020	07/20/2020	07/22/2020	07/07/2020		1,353.26
62620-2	770 Riverbank Dr	Edit		06/26/2020	07/20/2020	07/22/2020	07/07/2020		1,353.26
62620-3	762 Riverbank Dr	Edit		06/26/2020	07/20/2020	07/22/2020	07/07/2020		1,353.26
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	5	<u>\$8,993.54</u>
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
71520	Property Tax Distribution	Edit		07/15/2020	07/20/2020	07/22/2020	07/15/2020		114,059.29
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals							Invoices	1	<u>\$114,059.29</u>
Vendor 1248 - GENEVA PARK DISTRICT									
7620	Land Cash Fees Collected - June 2020	Edit		07/06/2020	07/20/2020	07/22/2020	07/07/2020		25,072.30
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$25,072.30</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN									
7152020	Property Tax Distribution	Edit		07/15/2020	07/20/2020	07/22/2020	07/15/2020		255,778.48
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	1	<u>\$255,778.48</u>
Vendor 1104 - GFC LEASING									
I00580021	Copier Leasing	Edit		04/25/2020	07/20/2020	07/22/2020	07/09/2020		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,502.50</u>
Vendor 1821 - GODADDY.COM									
1703123420	Domain Renewal	Edit		06/15/2020	07/20/2020	07/24/2020	06/30/2020		21.17
Vendor 1821 - GODADDY.COM Totals							Invoices	1	<u>\$21.17</u>
Vendor 1035 - GRAINGER									
9566008430	Sample Station Valves	Edit		06/19/2020	07/20/2020	07/22/2020	07/13/2020		144.00
9567100772	Well #6 Security Lighting	Edit		06/19/2020	07/20/2020	07/22/2020	07/13/2020		662.50
9574936770	Battery Back-Up for Wells	Edit		06/29/2020	07/20/2020	07/22/2020	07/13/2020		432.00
Vendor 1035 - GRAINGER Totals							Invoices	3	<u>\$1,238.50</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
CM25980	Core Credit	Edit		05/19/2020	07/20/2020	07/22/2020	07/10/2020		(50.00)
27289	Parts for 6203	Edit		06/24/2020	07/20/2020	07/22/2020	07/06/2020		376.12
27508	Shield for Vehicle 1006	Edit		07/01/2020	07/20/2020	07/22/2020	07/08/2020		142.09
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	3	<u>\$468.21</u>
Vendor 4831 - HIGH SPEED GEAR									
168360	Duty Belt Pouches	Edit		06/15/2020	07/20/2020	07/24/2020	06/30/2020		179.51
Vendor 4831 - HIGH SPEED GEAR Totals							Invoices	1	<u>\$179.51</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									



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10162486	Rubber Glove, Sleeve & Blanket Testing	Edit		06/24/2020	07/20/2020	07/22/2020	07/13/2020		691.50
10162610	40' Telescoping Stick Repair HV240	Edit		06/24/2020	07/20/2020	07/22/2020	07/13/2020		764.12
10162746	Rubber Gloves, Sleeves, Blankets & Testing	Edit		06/24/2020	07/20/2020	07/22/2020	07/13/2020		1,376.70
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	3	<u>\$2,832.32</u>
Vendor 4757 - HITCHCOCK DESIGN INC									
24830	Mill Race Planning	Edit		06/30/2020	07/20/2020	07/22/2020	07/08/2020		11,594.50
Vendor 4757 - HITCHCOCK DESIGN INC Totals							Invoices	1	<u>\$11,594.50</u>
Vendor 4996 - HOLOSUN TECHNOLOGIES INC									
25795	Optics	Edit		06/12/2020	07/20/2020	07/24/2020	06/30/2020		272.69
Vendor 4996 - HOLOSUN TECHNOLOGIES INC Totals							Invoices	1	<u>\$272.69</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
52820	Sneeze Guard Supplies	Edit		05/28/2020	07/20/2020	07/24/2020	06/30/2020		25.02
1010144	Contractor Bags	Edit		06/05/2020	07/20/2020	07/08/2020	06/10/2020		51.94
6820	Surge Protectors	Edit		06/08/2020	07/20/2020	07/24/2020	06/30/2020		51.69
7010767	Misc Supplies	Edit		06/09/2020	07/20/2020	07/08/2020	06/18/2020		129.46
1023315	Misc Supplies	Edit		06/15/2020	07/20/2020	07/08/2020	06/16/2020		117.98
1023355	Drywall Sheets	Edit		06/15/2020	07/20/2020	07/08/2020	06/16/2020		45.65
9011882	Misc Supplies	Edit		06/17/2020	07/20/2020	07/08/2020	06/25/2020		15.83
9023448	Station 2 Kitchen Floor Refinish Supplies	Edit		06/17/2020	07/20/2020	07/08/2020	06/30/2020		38.88
7023593	Misc Supplies	Edit		06/19/2020	07/20/2020	07/08/2020	06/25/2020		34.63
7194406	Root Killer Refund	Edit		06/19/2020	07/20/2020	07/08/2020	06/25/2020		(29.94)
7194407	Root Killer	Edit		06/19/2020	07/20/2020	07/08/2020	06/25/2020		27.72
7263081	Root Killer	Edit		06/19/2020	07/20/2020	07/08/2020	06/25/2020		29.94
4194509	Paint Credit	Edit		06/22/2020	07/20/2020	07/08/2020	06/25/2020		(103.62)
4194510	Paint	Edit		06/22/2020	07/20/2020	07/08/2020	06/25/2020		95.94
4263335	Paint	Edit		06/22/2020	07/20/2020	07/08/2020	06/25/2020		103.62
3012554	Supplies	Edit		06/23/2020	07/20/2020	07/08/2020	06/29/2020		62.79
2012698	Shelf Storage Unit	Edit		06/24/2020	07/20/2020	07/08/2020	06/29/2020		67.53
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	17	<u>\$765.06</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
11598	Annual Membership Dues	Edit		06/16/2020	07/20/2020	07/24/2020	06/30/2020		392.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	<u>\$392.00</u>
Vendor 2822 - ILLINOIS CPA SOCIETY									
1408864	Membership Dues	Edit		06/26/2020	07/20/2020	07/24/2020	06/30/2020		335.00
Vendor 2822 - ILLINOIS CPA SOCIETY Totals							Invoices	1	<u>\$335.00</u>



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Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
60520	June 2020 State Excise Tax Payable	Edit		06/05/2020	07/20/2020	05/31/2020	07/07/2020		77,219.79
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$77,219.79
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
40/61820	2001 Loan	Edit		06/18/2020	07/20/2020	07/22/2020	07/07/2020		174,694.51
IL0020087 (A)	Annual NPDES Fee	Edit		06/26/2020	07/20/2020	07/22/2020	07/13/2020		30,000.00
ILR006181 (A)	Annual Storm NPDES Fee	Edit		06/26/2020	07/20/2020	07/22/2020	07/13/2020		500.00
ILR400341 (A)	Annual NPDES Fee	Edit		06/26/2020	07/20/2020	07/22/2020	07/13/2020		1,000.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	4	\$206,194.51
Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION									
674259	Dues	Edit		07/01/2020	07/20/2020	07/22/2020	07/08/2020		650.00
Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION Totals							Invoices	1	\$650.00
Vendor 1739 - ILLINOIS TOLLWAY									
066075	I-Pass Replenishment	Edit		06/18/2020	07/20/2020	07/24/2020	06/30/2020		20.00
Vendor 1739 - ILLINOIS TOLLWAY Totals							Invoices	1	\$20.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INV0000000460	Geneva Control Room Service - June 2020	Edit		06/30/2020	07/20/2020	07/22/2020	07/02/2020		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$15,700.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
BJ1P2E3232C1	Annual Membership Dues	Edit		06/16/2020	07/20/2020	07/24/2020	06/30/2020		1,308.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals							Invoices	1	\$1,308.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
100899946	Monthly E-Book Subscription	Edit		06/19/2020	07/20/2020	07/24/2020	06/30/2020		60.19
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	\$60.19
Vendor 1119 - INTERSTATE BATTERY									
50342381	Credit on Batteries	Edit		05/21/2020	07/20/2020	07/22/2020	07/01/2020		(567.75)
50342625	Battery	Edit		06/18/2020	07/20/2020	07/22/2020	07/01/2020		137.95
50342378	Battery for Vehicle 1015	Edit		05/21/2020	07/20/2020	07/22/2020	07/02/2020		119.95
50342379	Battery for Vehicle 1015	Edit		05/21/2020	07/20/2020	07/22/2020	07/02/2020		137.95
10082345	Batteries for Substation	Edit		07/09/2020	07/20/2020	07/22/2020	07/13/2020		80.00
50342380	Parts for Unit 2093	Edit		05/21/2020	07/20/2020	07/22/2020	07/13/2020		137.95
50342626	Parts for Unit 2093	Edit		06/18/2020	07/20/2020	07/22/2020	07/13/2020		137.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	7	\$184.00
Vendor 1855 - J G UNIFORMS INC									



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72698	Vest Carrier Modification	Edit		06/22/2020	07/20/2020	07/22/2020	07/09/2020		48.06	
72701	Vest Carrier	Edit		06/22/2020	07/20/2020	07/22/2020	07/09/2020		203.06	
Vendor 1855 - J G UNIFORMS INC Totals								Invoices	2	<u>\$251.12</u>
Vendor 1191 - J P COOKE CO										
629446	Notary Stamp	Edit		07/02/2020	07/20/2020	07/22/2020	07/09/2020		43.30	
629447	Notary Stamp	Edit		07/02/2020	07/20/2020	07/22/2020	07/09/2020		43.30	
Vendor 1191 - J P COOKE CO Totals								Invoices	2	<u>\$86.60</u>
Vendor 5001 - JETCO LTD										
3251	Dodson Water Tower Painting	Edit		06/24/2020	07/20/2020	07/22/2020	06/14/2020		101,636.41	
Vendor 5001 - JETCO LTD Totals								Invoices	1	<u>\$101,636.41</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2020-156	Annual NW Hosting & Internet Access Fees	Edit		07/07/2020	07/20/2020	07/22/2020	07/07/2020		20,100.00	
Vendor 1039 - KANE COUNTY GOVERNMENT Totals								Invoices	1	<u>\$20,100.00</u>
Vendor 3531 - KANE COUNTY SHERIFF'S OFFICE										
70720	Training Class	Edit		07/07/2020	07/20/2020	07/22/2020	07/08/2020		75.00	
Vendor 3531 - KANE COUNTY SHERIFF'S OFFICE Totals								Invoices	1	<u>\$75.00</u>
Vendor 1393 - KONE INC										
959600256	Elevator Maintenance Coverage	Edit		07/01/2020	07/20/2020	07/22/2020	07/06/2020		200.79	
Vendor 1393 - KONE INC Totals								Invoices	1	<u>\$200.79</u>
Vendor 1606 - LA POLICE GEAR										
982672-A	Boots	Edit		05/28/2020	07/20/2020	07/24/2020	06/30/2020		99.20	
993850	Flashlight	Edit		05/29/2020	07/20/2020	07/24/2020	06/30/2020		139.99	
1010869	Flashlight	Edit		06/15/2020	07/20/2020	07/24/2020	06/30/2020		139.99	
Vendor 1606 - LA POLICE GEAR Totals								Invoices	3	<u>\$379.18</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
PS318651	Street Sweeping	Edit		04/30/2020	07/20/2020	07/22/2020	07/06/2020		1,271.88	
PS321949	Street Sweeping	Edit		05/15/2020	07/20/2020	07/22/2020	07/06/2020		8,857.18	
PS325747	Street Sweeping	Edit		06/15/2020	07/20/2020	07/22/2020	07/06/2020		847.92	
PS325848	Street Sweeping	Edit		06/30/2020	07/20/2020	07/22/2020	07/06/2020		8,857.18	
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals								Invoices	4	<u>\$19,834.16</u>
Vendor 1802 - LANDMARKS ILLINOIS										
746	Membership Dues	Edit		06/17/2020	07/20/2020	07/24/2020	06/30/2020		50.00	
Vendor 1802 - LANDMARKS ILLINOIS Totals								Invoices	1	<u>\$50.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN8484407	Uniform Shirts	Edit		06/18/2020	07/20/2020	07/22/2020	07/09/2020		163.80	



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Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	\$163.80
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
130183962	Phone Service	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		896.24
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	\$896.24
Vendor 4972 - LOGMEIN INC									
233546246	Toll Free Monthly Charge	Edit		06/11/2020	07/20/2020	07/24/2020	06/30/2020		5.68
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	\$5.68
Vendor 1252 - LOWE'S									
6220	Unauthorized Charge Refund	Edit		06/02/2020	07/20/2020	07/24/2020	06/30/2020		(1,911.20)
9237849	Shovel	Edit		06/15/2020	07/20/2020	07/24/2020	06/30/2020		41.02
Vendor 1252 - LOWE'S Totals							Invoices	2	(\$1,870.18)
Vendor 1317 - MEADE									
692987	FY19-20 Elec Improvements - Rear of 316 Hamilton St	Edit		07/08/2020	07/20/2020	07/22/2020	07/13/2020		92,821.75
692989	FY19-20 Elec Improvements - Transformer Leveling	Edit		07/13/2020	07/20/2020	07/22/2020	07/13/2020		4,000.00
Vendor 1317 - MEADE Totals							Invoices	2	\$96,821.75
Vendor 4995 - MECHANICAL INC									
63210	Interim Solids Improvement	Edit		05/12/2020	07/20/2020	07/22/2020	06/14/2020		17,372.70
63521	Interim Solids Improvement	Edit		06/09/2020	07/20/2020	07/22/2020	06/14/2020		1,575.00
Vendor 4995 - MECHANICAL INC Totals							Invoices	2	\$18,947.70
Vendor 1826 - MEIJER									
71	Sanitizing Wipes	Edit		05/26/2020	07/20/2020	07/24/2020	06/30/2020		9.44
Vendor 1826 - MEIJER Totals							Invoices	1	\$9.44
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20202914	DisSPatch Site License - July 2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/01/2020		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1462013	SCBA Flow Test	Edit		05/27/2020	07/20/2020	07/22/2020	07/10/2010		1,395.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$1,395.00
Vendor 1500 - MUTZ LANDSCAPE INC									
22229	Fisher Farms Maintenance #4	Edit		06/15/2020	07/20/2020	07/22/2020	07/09/2020		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	\$6,672.50
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS									
16560	Membership Renewal	Edit		06/17/2020	07/20/2020	07/24/2020	06/30/2020		100.00



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Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS Totals						Invoices	1		\$100.00
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION									
61720	Donation	Edit		06/17/2020	07/20/2020	07/24/2020	06/30/2020		250.00
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION Totals						Invoices	1		\$250.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC									
14-27036	Spring Clean Up	Edit		06/02/2020	07/20/2020	07/22/2020	07/13/2020		1,124.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC Totals						Invoices	1		\$1,124.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
575026	Purchased Power - June 2020	Edit		07/02/2020	07/20/2020	06/30/2020	07/07/2020		415,008.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals						Invoices	1		\$415,008.00
Vendor 1373 - NICOR GAS 0632									
2286121000/0620	Gas Services - 1800 South St	Edit		06/24/2020	07/20/2020	07/22/2020	07/13/2020		74.03
2263328999/0720	Gas Services - 1717 Averill Rd	Edit		07/02/2020	07/20/2020	07/22/2020	07/07/2020		21,054.44
4017619020/0620	Gas Services - 1717 Averill Rd	Edit		07/06/2020	07/20/2020	07/22/2020	07/10/2020		33.45
2995659701/0620	Gas Services - 4000 Keslinger Rd	Edit		06/22/2020	07/20/2020	07/22/2020	07/13/2020		711.45
5579021000/0620	Gas Services - 620 Logan Ave	Edit		06/23/2020	07/20/2020	07/22/2020	07/13/2020		38.65
4156511000/0620	Gas Services - 602 Crissey Ave	Edit		06/24/2020	07/20/2020	07/22/2020	07/13/2020		121.02
7036511000/0620	Gas Services - 600 Crissey Ave	Edit		06/24/2020	07/20/2020	07/22/2020	07/13/2020		124.27
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	7		\$22,157.31
Vendor 1058 - NIMPA									
1050	Purchased Power - June 2020	Edit		07/06/2020	07/20/2020	06/30/2020	07/07/2020		1,451,864.66
Vendor 1058 - NIMPA Totals						Invoices	1		\$1,451,864.66
Vendor 4186 - JUSTIN NOEL									
2020062610173500	CDL Reimbursement	Edit		06/26/2020	07/20/2020	07/22/2020	07/13/2020		61.35
Vendor 4186 - JUSTIN NOEL Totals						Invoices	1		\$61.35
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-G	Intern Salary	Edit		07/01/2020	07/20/2020	07/22/2020	07/09/2020		1,545.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals						Invoices	1		\$1,545.00
Vendor 1206 - OSAGE									
70120	Tree Preservation Review Services - June 2020	Edit		07/01/2020	07/20/2020	07/22/2020	07/07/2020		580.00
Vendor 1206 - OSAGE Totals						Invoices	1		\$580.00
Vendor 3957 - PASSPORT LABS INC									
INV-1013839	Convenience Fees - June 2020	Edit		06/30/2020	07/20/2020	07/22/2020	07/14/2020		1.11
Vendor 3957 - PASSPORT LABS INC Totals						Invoices	1		\$1.11



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Vendor 4128 - PETROCHOICE									
50258617	Pegasus 1005 Motor Oil	Edit		07/02/2020	07/20/2020	07/22/2020	07/13/2020		3,580.25
Vendor 4128 - PETROCHOICE Totals							Invoices	1	<u>\$3,580.25</u>
Vendor 2235 - PIR TANO									
106773	Fiber Splicing	Edit		06/29/2020	07/20/2020	07/22/2020	06/30/2020		2,930.00
Vendor 2235 - PIR TANO Totals							Invoices	1	<u>\$2,930.00</u>
Vendor 1079 - PITNEY BOWES									
3104050401	Postage Machine Rental - Police	Edit		06/29/2020	07/20/2020	07/10/2020	07/01/2020		201.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	<u>\$201.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2020062411493	Purchased Power 6-1-20/6-24-20	Edit		06/30/2020	07/20/2020	06/30/2020	07/07/2020		85,204.94
2020070111493	Purchased Power 7-1-20/7-1-20	Edit		07/07/2020	07/20/2020	07/09/2020	07/10/2020		10,158.33
2020063011493	Purchased Power 6-1-20/6-30-20	Edit		07/08/2020	07/20/2020	06/30/2020	07/10/2020		209,479.22
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	<u>\$304,842.49</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
947767-001	Line Supplies - Hose Clamps	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		48.34
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	1	<u>\$48.34</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
3169	Grave Opening - June 2020	Edit		06/30/2020	07/20/2020	07/22/2020	07/06/2020		1,604.25
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$1,604.25</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0620	Monthly Rental for CAC Storage Unit	Edit		06/03/2020	07/20/2020	07/24/2020	06/30/2020		149.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$149.00</u>
Vendor 1040 - RAY O'HERRON CO INC									
2027308-IN	Uniform Pants	Edit		05/13/2020	07/20/2020	07/22/2020	07/09/2020		171.67
2035718-IN	Uniform Pants and Shirts	Edit		06/26/2020	07/20/2020	07/22/2020	07/09/2020		444.33
2037628-IN	Uniform Shirts	Edit		07/08/2020	07/20/2020	07/22/2020	07/09/2020		87.62
2025780-IN	Clothing	Edit		05/04/2020	07/20/2020	07/22/2020	07/10/2020		62.68
2035295-IN	Clothing	Edit		06/25/2020	07/20/2020	07/22/2020	07/10/2020		73.13
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	5	<u>\$839.43</u>
Vendor 4943 - REALMANAGE LLC									
2020-4	Fisher Farms Management Fee - July 2020	Edit		07/09/2020	07/20/2020	07/22/2020	07/09/2020		975.00
Vendor 4943 - REALMANAGE LLC Totals							Invoices	1	<u>\$975.00</u>
Vendor 1429 - RED WING SHOE STORE									



City of Geneva AP Invoice Report

Invoice Due Date Range 07/20/20 - 07/20/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225-72-16090	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/09/2020		148.74
225-72-16106	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/09/2020		118.99
225-72-16092	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		150.00
225-72-16094	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		150.00
225-72-16095	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		144.49
225-72-16096	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		150.00
225-72-16097	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		131.74
225-72-16098	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		150.00
225-72-16102	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		144.49
225-72-16105	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		135.99
225-72-16107	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		144.49
225-72-1601	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/01/2020		150.00
225-72-16099	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/01/2020		123.24
225-72-16091	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		150.00
225-72-16104	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		110.49
225-72-16093	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/13/2020		150.00
225-72-16100	Work Boots	Edit		06/26/2020	07/20/2020	07/22/2020	07/13/2020		135.99
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	17	\$2,388.65
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
27463	Industrial Storm Water Monitoring	Edit		06/19/2020	07/20/2020	07/22/2020	07/13/2020		174.90
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	1	\$174.90
Vendor 4097 - RESPONSIVE MAILROOM									
54915	Office Supply Printing	Edit		06/11/2020	07/20/2020	07/22/2020	06/30/2020		211.71
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	\$211.71
Vendor 1300 - RIGGS BROS OF ST CHARLES									
148611	Rebuild Seat Cushion - Vehicle 1006	Edit		07/02/2020	07/20/2020	07/22/2020	07/08/2020		275.00
Vendor 1300 - RIGGS BROS OF ST CHARLES Totals							Invoices	1	\$275.00
Vendor 1134 - ROSE PEST SOLUTIONS									
2530322	Pest Control Services - City Hall	Edit		05/13/2020	07/20/2020	07/22/2020	07/02/2020		54.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	1	\$54.00
Vendor 2127 - SAFARILAND LLC									
00535220	Duty Holster	Edit		06/09/2020	07/20/2020	07/24/2020	06/30/2020		163.50
Vendor 2127 - SAFARILAND LLC Totals							Invoices	1	\$163.50
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
19820	Safety Inspections	Edit		06/29/2020	07/20/2020	07/22/2020	07/06/2020		37.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	\$37.00



City of Geneva AP Invoice Report

Invoice Due Date Range 07/20/20 - 07/20/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1112 - SAM'S CLUB DIRECT									
5166494861	Kitchen Condiments	Edit		05/29/2020	07/20/2020	07/24/2020	06/30/2020		61.88
5405312502	Janitorial Supplies	Edit		05/29/2020	07/20/2020	07/24/2020	06/30/2020		116.02
6120	Supplies	Edit		06/01/2020	07/20/2020	07/24/2020	06/30/2020		71.08
5405312576	Janitorial Supplies	Edit		06/11/2020	07/20/2020	07/24/2020	06/30/2020		69.88
5493741256	Kitchen Condiments	Edit		06/11/2020	07/20/2020	07/24/2020	06/30/2020		64.56
5493741273	Kitchen Condiments	Edit		06/15/2020	07/20/2020	07/24/2020	06/30/2020		17.88
5521238049	Janitorial Supplies	Edit		06/18/2020	07/20/2020	07/24/2020	06/30/2020		32.98
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	7	\$434.28
Vendor 2038 - DUSTIN SCHULTZE									
60988	Ant Killer	Edit		07/07/2020	07/20/2020	07/22/2020	07/07/2020		9.44
Vendor 2038 - DUSTIN SCHULTZE Totals							Invoices	1	\$9.44
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
7620	UB Postage Replenishment	Edit		07/06/2020	07/20/2020	07/22/2020	07/07/2020		3,400.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	1	\$3,400.00
Vendor 3153 - SENDGRID									
INV05978055	Email Relay Service	Edit		06/01/2020	07/20/2020	07/24/2020	06/30/2020		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	\$29.95
Vendor 4582 - SEWER TECH LLC									
2019	Sanitary Sewer Cleaning & TV	Edit		06/29/2020	07/20/2020	07/22/2020	07/13/2020		29,012.20
Vendor 4582 - SEWER TECH LLC Totals							Invoices	1	\$29,012.20
Vendor 1262 - SHAW MEDIA									
10071740/063020	Bid Notices	Edit		06/30/2020	07/20/2020	07/22/2020	07/07/2020		195.56
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	\$195.56
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
86092	Security Systems - CH	Edit		07/02/2020	07/20/2020	07/22/2020	07/10/2020		257.40
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	\$257.40
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P22808	Parts for Unit 2069	Edit		06/30/2020	07/20/2020	07/22/2020	07/13/2020		464.60
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	1	\$464.60
Vendor 1221 - STAPLES ADVANTAGE									
3449510973	Office Supplies	Edit		06/23/2020	07/20/2020	07/22/2020	07/09/2020		108.60
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	\$108.60
Vendor 2211 - STATE STREET COLLISION									
10423	Squad Car Repair	Edit		06/30/2020	07/20/2020	07/22/2020	07/09/2020		560.40



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			Vendor 2211 - STATE STREET COLLISION Totals				Invoices	1	\$560.40
Vendor 5002 - STAY IN PROPERTIES LLC									
7820	Deposit Refund	Edit		07/08/2020	07/20/2020	07/22/2020	07/08/2020		285.91
			Vendor 5002 - STAY IN PROPERTIES LLC Totals				Invoices	1	\$285.91
Vendor 1066 - SUBURBAN LABORATORIES INC									
177780	Lab Tests	Edit		06/30/2020	07/20/2020	07/22/2020	07/13/2020		527.50
			Vendor 1066 - SUBURBAN LABORATORIES INC Totals				Invoices	1	\$527.50
Vendor 2661 - TARGETS ONLINE									
790014167	Baby Gift Card	Edit		06/17/2020	07/20/2020	07/24/2020	06/30/2020		50.00
			Vendor 2661 - TARGETS ONLINE Totals				Invoices	1	\$50.00
Vendor 1310 - THE UPS STORE									
9181	Postage	Edit		06/26/2020	07/20/2020	07/24/2020	06/30/2020		46.04
5801	Postage	Edit		07/09/2020	07/20/2020	07/22/2020	07/10/2020		25.37
			Vendor 1310 - THE UPS STORE Totals				Invoices	2	\$71.41
Vendor 1361 - THE WILSON BOHANNAN COMPANY									
0174338-IN	Keys for PW	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		479.03
			Vendor 1361 - THE WILSON BOHANNAN COMPANY Totals				Invoices	1	\$479.03
Vendor 1227 - ELAINE TIBBOTT									
886711	Sewing	Edit		06/29/2020	07/20/2020	07/22/2020	07/09/2020		20.00
886714	Sewing	Edit		07/08/2020	07/20/2020	07/22/2020	07/09/2020		160.00
			Vendor 1227 - ELAINE TIBBOTT Totals				Invoices	2	\$180.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
551887/1	Sympathy Arrangement	Edit		06/11/2020	07/20/2020	07/22/2020	07/10/2020		85.99
55318/1	Sympathy Arrangement	Edit		06/29/2020	07/20/2020	07/22/2020	07/09/2020		71.98
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	2	\$157.97
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
104228	Concrete Barrier Wall	Edit		06/09/2020	07/20/2020	07/22/2020	07/06/2020		3,900.00
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1	\$3,900.00
Vendor 4318 - TRAFIC SERVICES INC									
88299	Arrowboard Fenders	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		320.00
			Vendor 4318 - TRAFIC SERVICES INC Totals				Invoices	1	\$320.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202006-1	Background Checks	Edit		07/01/2020	07/20/2020	07/22/2020	07/09/2020		50.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$50.00
Vendor 4923 - TRANSYSTEMS CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3598695-7	Kautz Road - Phase I	Edit		06/26/2020	07/20/2020	07/22/2020	07/01/2020		1,383.09
Vendor 4923 - TRANSYSTEMS CORPORATION Totals							Invoices	1	<u>\$1,383.09</u>
Vendor 1228 - TRI CITY AMBULANCE									
IN179	Ambulance Billing - May/July 2020	Edit		06/18/2020	07/20/2020	07/22/2020	06/30/2020		42,101.75
Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	<u>\$42,101.75</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
418805	Post Accident Drug Screen	Edit		07/07/2020	07/20/2020	07/22/2020	07/10/2020		75.00
418944	Pre Employment Drug Screen & Physical	Edit		07/13/2020	07/20/2020	07/22/2020	07/15/2020		40.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	2	<u>\$115.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
077539	Camera Installation	Edit		07/02/2020	07/20/2020	07/22/2020	07/09/2020		425.00
077545	Camera Installation	Edit		07/03/2020	07/20/2020	07/22/2020	07/09/2020		425.00
077564	Camera Installation	Edit		07/06/2020	07/20/2020	07/22/2020	07/09/2020		425.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	3	<u>\$1,275.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
307012281	Commuter Lot Lease - Cheever & Third	Edit		06/01/2020	07/20/2020	07/22/2020	06/22/2020		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3032186	SM-4 Fusing	Edit		06/29/2020	07/20/2020	07/22/2020	07/13/2020		1,245.48
3032187	3/4" Ground Rod Clamp	Edit		06/29/2020	07/20/2020	07/22/2020	07/13/2020		446.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	2	<u>\$1,691.48</u>
Vendor 1047 - UPS									
0000225F8A240	Shipping Charges	Edit		06/13/2020	07/20/2020	07/13/2020	06/16/2020		9.23
0000225F8A250	Shipping Charges	Edit		06/20/2020	07/20/2020	07/20/2020	06/25/2020		18.43
0000601E23250	Shipping Charges	Edit		06/20/2020	07/20/2020	07/20/2020	06/25/2020		3.98
Vendor 1047 - UPS Totals							Invoices	3	<u>\$31.64</u>
Vendor 1084 - US BANK									
1610246	GO Bond Interest	Edit		06/09/2020	07/20/2020	07/31/2020	06/30/2020		88,837.50
Vendor 1084 - US BANK Totals							Invoices	1	<u>\$88,837.50</u>
Vendor 1230 - USA BLUEBOOK									
231929	WWTP Supplies	Edit		05/08/2020	07/20/2020	07/22/2020	07/13/2020		194.35
275658	WWTP Supplies	Edit		06/23/2020	07/20/2020	07/22/2020	07/13/2020		345.30
276668	WWTP Supplies	Edit		06/24/2020	07/20/2020	07/22/2020	07/13/2020		184.20
278457	WWTP Supplies	Edit		06/25/2020	07/20/2020	07/22/2020	07/13/2020		870.82
279471	Various Supplies	Edit		06/26/2020	07/20/2020	07/22/2020	07/13/2020		440.06



City of Geneva AP Invoice Report

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282167	Lead Free Brass Bushings	Edit		06/30/2020	07/20/2020	07/22/2020	07/13/2020		168.98
284837	WWTP Supplies	Edit		07/02/2020	07/20/2020	07/22/2020	07/13/2020		225.75
285068	WWTP Supplies	Edit		07/02/2020	07/20/2020	07/22/2020	07/13/2020		98.28
Vendor 1230 - USA BLUEBOOK Totals							Invoices	8	<u>\$2,527.74</u>
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES									
6520	Laminating Pouches	Edit		06/05/2020	07/20/2020	07/24/2020	06/30/2020		62.53
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES Totals							Invoices	1	<u>\$62.53</u>
Vendor 3189 - V3 COMPANIES									
1119388	South Street Bridge Repairs	Edit		12/11/2019	07/20/2020	07/22/2020	07/10/2020		600.00
Vendor 3189 - V3 COMPANIES Totals							Invoices	1	<u>\$600.00</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
66021	Key	Edit		02/01/2020	07/20/2020	07/22/2020	07/10/2020		3.85
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	<u>\$3.85</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
603000004569	Monthly Vehicle Tracking Subscription	Edit		06/15/2020	07/20/2020	07/01/2020	06/18/2020		2,146.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$2,146.00</u>
Vendor 1326 - WALKER PROCESS EQUIPMENT									
INV019637	WWTP Floor Rail	Edit		06/23/2020	07/20/2020	07/22/2020	07/13/2020		600.00
Vendor 1326 - WALKER PROCESS EQUIPMENT Totals							Invoices	1	<u>\$600.00</u>
Vendor 2454 - WALMART # 5352									
6320	Sunscreen	Edit		06/03/2020	07/20/2020	07/24/2020	06/30/2020		26.91
Vendor 2454 - WALMART # 5352 Totals							Invoices	1	<u>\$26.91</u>
Vendor 1075 - WAREHOUSE DIRECT									
4691613-0	Office Supplies	Edit		06/16/2020	07/20/2020	07/22/2020	06/30/2020		23.95
4656685-0	Safety Supplies	Edit		06/29/2020	07/20/2020	07/22/2020	07/06/2020		113.90
4702860-0	Office Supplies	Edit		06/26/2020	07/20/2020	07/22/2020	07/01/2020		58.74
4709831-0	Office Supplies	Edit		07/07/2020	07/20/2020	07/22/2020	07/07/2020		16.99
4708006-0	WWTP Supplies	Edit		07/06/2020	07/20/2020	07/22/2020	07/13/2020		80.02
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	5	<u>\$293.60</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0291704	Credit	Edit		10/14/2019	07/20/2020	07/22/2020	07/13/2020		(198.00)
0296297	Service Line Replacement on Franklin	Edit		06/30/2020	07/20/2020	07/22/2020	07/13/2020		705.00
0296614	Stock Parts	Edit		07/10/2020	07/20/2020	07/22/2020	07/13/2020		700.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	3	<u>\$1,207.00</u>



City of Geneva AP Invoice Report

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Vendor 1051 - WESCO RECEIVABLES CORP									
791977	Wire	Edit		06/29/2020	07/20/2020	07/22/2020	07/13/2020		164.06
795056	Current Limiting Fuse	Edit		06/30/2020	07/20/2020	07/22/2020	07/13/2020		614.00
795057	Electrical Tape	Edit		06/30/2020	07/20/2020	07/22/2020	07/13/2020		917.50
804513	Notice Tags	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		238.00
804514	Buckle Boot	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		58.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	5	\$1,991.56
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE									
0006967-IN	New Parkway Trees	Edit		06/10/2020	07/20/2020	07/22/2020	07/06/2020		27,314.00
0006981-IN	Credit on Trees	Edit		06/23/2020	07/20/2020	07/22/2020	07/06/2020		(858.00)
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals							Invoices	2	\$26,456.00
Vendor 1093 - WEST SIDE EXCHANGE									
N94813	Misc Supplies	Edit		06/30/2020	07/20/2020	07/22/2020	07/06/2020		303.40
N94814	Pump for 3032	Edit		06/30/2020	07/20/2020	07/22/2020	07/06/2020		81.47
N95005	Parts for 3032	Edit		07/07/2020	07/20/2020	07/22/2020	07/10/2020		38.19
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	3	\$423.06
Vendor 2500 - WEST VALLEY GRAPHICS & PRINT INC									
19816	2020-2021 Budget Books	Edit		07/08/2020	07/20/2020	07/22/2020	07/08/2020		458.00
Vendor 2500 - WEST VALLEY GRAPHICS & PRINT INC Totals							Invoices	1	\$458.00
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E1977620	Safety Glasses	Edit		07/01/2020	07/20/2020	07/22/2020	07/10/2020		50.38
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	1	\$50.38
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
7220	Purchase Power - June 2020	Edit		07/02/2020	07/20/2020	07/22/2020	07/02/2020		81,117.93
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$81,117.93
Vendor 1414 - MIKE ZIELKE									
80462619	IEPA License Reimbursement	Edit		07/01/2020	07/20/2020	07/22/2020	07/13/2020		10.00
Vendor 1414 - MIKE ZIELKE Totals							Invoices	1	\$10.00
Vendor THOMAS SHARP									
61220	Mailbox Reimbursement	Edit		06/12/2020	07/20/2020	07/22/2020	06/17/2020		75.00
Vendor THOMAS SHARP Totals							Invoices	1	\$75.00
Grand Totals							Invoices	305	\$3,639,015.44



**Payroll Summary Report
07/02/2020**

Net Pay	\$	544,704.97
FICA/Medicare Contributions		26,395.06
IMRF Contributions		33,692.18
Dental/Health Premiums		<u>86,419.89</u>
Total Payroll Expenditures	\$	<u><u>691,212.10</u></u>

City of Geneva
UB Refund 070720
Bank Account: 06 - Accounts Payable
Batch Date: 07/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/07/2020	156531 Utility Management Refund	PEREZ-GARCIA , MANUEL		69.08
06 Accounts Payable Totals:			Transactions: 1		<u>69.08</u>
Checks:		1	\$69.08		

City of Geneva
UB Refund 071020
 Bank Account: 06 - Accounts Payable
 Batch Date: 07/10/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/10/2020	156532 Utility Management Refund	BARTH , THERESE		62.59
Check	07/10/2020	156533 Utility Management Refund	CAMPBELL , BARBARA		42.08
Check	07/10/2020	156534 Utility Management Refund	CCP G&N LLC		65.44
Check	07/10/2020	156535 Utility Management Refund	DEAN REAL ESTATE INVESTMENTS LLC		22.36
Check	07/10/2020	156536 Utility Management Refund	HINTZ , TOM		181.01
Check	07/10/2020	156537 Utility Management Refund	MCCLURE , INGRID		204.88
Check	07/10/2020	156538 Utility Management Refund	MINNEC , MARY ANN		71.69
Check	07/10/2020	156539 Utility Management Refund	NOWAK , CHRISTIAN & KRISTINE		66.74
Check	07/10/2020	156540 Utility Management Refund	PEYTON , CINDY		35.03
Check	07/10/2020	156541 Utility Management Refund	VALLEY AIR SERVICE INC		164.94
Check	07/10/2020	156542 Utility Management Refund	WILKISON , EARL		116.57
06 Accounts Payable Totals:			Transactions: 11		\$1,033.33
	Checks:	11	\$1,033.33		



Tri-Com AP Invoice Report

Invoice Due Date Range 07/20/20 - 07/20/20
 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 4493 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1641711	Audit Services	Edit		06/29/2020	07/20/2020	07/22/2020	07/06/2020		2,000.00	
								Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices 1	<u>\$2,000.00</u>
Vendor 1022 - CDW GOVERNMENT										
ZHT0475	VEEAM Licenses	Edit		07/06/2020	07/20/2020	07/22/2020	07/10/2020		986.34	
								Vendor 1022 - CDW GOVERNMENT Totals	Invoices 1	<u>\$986.34</u>
Vendor 3994 - CENTURY SPRINGS										
2489157	Water Service	Edit		06/05/2020	07/20/2020	07/22/2020	07/06/2020		72.50	
2497009	Water Service	Edit		06/19/2020	07/20/2020	07/22/2020	07/06/2020		79.45	
2504123	Water Service	Edit		06/30/2020	07/20/2020	07/22/2020	07/06/2020		28.50	
								Vendor 3994 - CENTURY SPRINGS Totals	Invoices 3	<u>\$180.45</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
12819	Legal Services	Edit		06/30/2020	07/20/2020	07/22/2020	07/10/2020		170.00	
								Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices 1	<u>\$170.00</u>
Vendor 4135 - DIRECTV										
37554565326	Satellite TV Service - 07/20	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		76.99	
								Vendor 4135 - DIRECTV Totals	Invoices 1	<u>\$76.99</u>
Vendor 4488 - ESO SOLUTIONS INC										
ESO-36820	FireHouse Software Support	Edit		07/02/2020	07/20/2020	07/22/2020	07/06/2020		504.70	
								Vendor 4488 - ESO SOLUTIONS INC Totals	Invoices 1	<u>\$504.70</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00363793	Alarm Monitoring - PSAP	Edit		07/08/2020	07/20/2020	07/22/2020	07/10/2020		135.00	
IN00364195	Alarm Monitoring - Tower	Edit		07/08/2020	07/20/2020	07/22/2020	07/10/2020		135.00	
								Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices 2	<u>\$270.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS										
SWO027308-1	Generator Maintenance - PSAP	Edit		06/23/2020	07/20/2020	07/22/2020	07/06/2020		46.35	
								Vendor 2592 - ILLINI POWER PRODUCTS Totals	Invoices 1	<u>\$46.35</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2020-190	Administrative Phone Lines	Edit		07/06/2020	07/20/2020	07/22/2020	07/06/2020		239.83	
								Vendor 1039 - KANE COUNTY GOVERNMENT Totals	Invoices 1	<u>\$239.83</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
5051320200601	StarCom Radio Air Time - 07/20	Edit		07/01/2020	07/20/2020	07/22/2020	07/06/2020		14,866.00	
								Vendor 1774 - MOTOROLA SOLUTIONS INC Totals	Invoices 1	<u>\$14,866.00</u>
Vendor 1373 - NICOR GAS 0632										
9796006059/0620	Gas Services - 75 Railroad St	Edit		06/22/2020	07/20/2020	07/22/2020	07/06/2020		22.01	



Tri-Com AP Invoice Report

Invoice Due Date Range 07/20/20 - 07/20/20
 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
8152828017/0620	Gas Services - 1850 South St	Edit		06/23/2020	07/20/2020	07/22/2020	07/06/2020		41.56
9305123193/0620	Gas Services - 3823 Karl Madsen	Edit		06/26/2020	07/20/2020	07/22/2020	07/06/2020		145.61
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	3	<u>\$209.18</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
17	Legal Services	Edit		07/02/2020	07/20/2020	07/22/2020	07/06/2020		1,000.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE071020	Reimbursement Mileage & Supplies	Edit		07/10/2020	07/20/2020	07/22/2020	07/10/2020		274.10
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	<u>\$274.10</u>
Vendor 2980 - SOUND INCORPORATED									
68742	Security System Maintenance	Edit		06/29/2020	07/20/2020	07/22/2020	07/06/2020		1,524.00
Vendor 2980 - SOUND INCORPORATED Totals							Invoices	1	<u>\$1,524.00</u>
Vendor 4376 - TDH MECHANICAL INC									
07896	HVAC Maintenance	Edit		06/30/2020	07/20/2020	07/22/2020	07/06/2020		420.00
07924	Replace Thermostats	Edit		07/10/2020	07/20/2020	07/22/2020	07/06/2020		580.00
Vendor 4376 - TDH MECHANICAL INC Totals							Invoices	2	<u>\$1,000.00</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2028744	LEADS & Internet Service	Edit		06/15/2020	07/20/2020	07/22/2020	07/06/2020		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Grand Totals						Invoices	22	<u><u>\$24,955.65</u></u>	



**Payroll Summary Report
07/02/2020**

Net Pay	\$	74,194.75
FICA/Medicare Contributions		5,474.84
IMRF Contributions		8,465.05
Dental/Health Premiums		<u>10,503.04</u>
Total Payroll Expenditures	\$	<u><u>98,637.68</u></u>