



## Expenditure Summary Report

City of Geneva Expenditures - 8/3/2020	\$	700,530.07
Manual Check(s)		5,898.00
Utility Billing Refund(s)		88.47
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		721,798.56
Tri-Com Expenditures - 8/3/2020		35,612.47
Tri-Com Payroll		<u>117,505.88</u>
Total Expenditures	\$	<u><u>1,581,433.45</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 33,040.64	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	3,000.00
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	13,709.60
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	39,274.38	Capital Equipment	-
SSA # 4	1,100.00	Electric	310,010.46
SSA # 5	-	Water/Wastewater	262,795.90
SSA # 7	917.00	Refuse	-
SSA # 9	-	Cemetery	-
SSA # 11	6,600.00	Commuter Parking	4,506.14
SSA # 16	10,572.50	Group Dental Insurance	4,047.55
SSA # 18	-	Workers Compensation	10,639.00
SSA # 22	-		<hr/>
			<b><u><u>\$ 700,213.17</u></u></b>



# City of Geneva AP Invoice Report

Invoice Due Date Range 08/03/20 - 08/03/20  
 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 1442 - 124 LLC</b>									
1203476017	Property Taxes	Edit		07/14/2020	08/03/2020	08/05/2020	07/20/2020		7,050.21
				Vendor 1442 - 124 LLC Totals			Invoices	1	<u>\$7,050.21</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9103119713	Welding Gas	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		355.24
9102465210	Blockhead Hard Hat	Edit		06/23/2020	08/03/2020	08/05/2020	07/23/2020		285.00
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	2	<u>\$640.24</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1322879	Mystik JT-5 Syn Blend	Edit		07/13/2020	08/03/2020	08/05/2020	07/22/2020		673.53
				Vendor 1489 - AL WARREN OIL CO INC Totals			Invoices	1	<u>\$673.53</u>
<b>Vendor 4138 - ALTORFER INC</b>									
WO430047475	GGF Engine Parts	Edit		07/08/2020	08/03/2020	08/05/2020	07/20/2020		66.96
				Vendor 4138 - ALTORFER INC Totals			Invoices	1	<u>\$66.96</u>
<b>Vendor 1597 - AMAZON</b>									
563459487386	Nutrient Profile Filter	Edit		05/28/2020	08/03/2020	07/16/2020	06/15/2020		422.88
937475555796	Flashlight Traffic Wand	Edit		06/24/2020	08/03/2020	07/16/2020	07/08/2020		13.93
463639448463	Battery	Edit		06/25/2020	08/03/2020	07/16/2020	07/08/2020		31.90
863373845487	Microwave Oven	Edit		06/26/2020	08/03/2020	07/16/2020	07/08/2020		188.68
444349563377	Charger Cables	Edit		06/29/2020	08/03/2020	07/16/2020	07/08/2020		35.96
453543635453	Germicidal Cleaning	Edit		07/07/2020	08/03/2020	07/16/2020	07/15/2020		64.49
468583345989	Misc Cleaners	Edit		07/09/2020	08/03/2020	07/16/2020	07/15/2020		74.42
				Vendor 1597 - AMAZON Totals			Invoices	7	<u>\$832.26</u>
<b>Vendor 3567 - ANIXTER INC</b>									
4654356-00	Demand Meter	Edit		07/16/2020	08/03/2020	08/05/2020	07/27/2020		2,496.00
				Vendor 3567 - ANIXTER INC Totals			Invoices	1	<u>\$2,496.00</u>
<b>Vendor 3925 - MICHAEL K ANTENORE</b>									
48	Hand Sanitizer	Edit		07/20/2020	08/03/2020	08/05/2020	07/23/2020		31.96
45	Hand Sanitizer	Edit		07/22/2020	08/03/2020	08/05/2020	07/27/2020		31.96
				Vendor 3925 - MICHAEL K ANTENORE Totals			Invoices	2	<u>\$63.92</u>
<b>Vendor 1518 - ARAMARK</b>									
2082611969	Uniform Rental	Edit		07/24/2020	08/03/2020	08/05/2020	07/24/2020		35.90
				Vendor 1518 - ARAMARK Totals			Invoices	1	<u>\$35.90</u>
<b>Vendor 1001 - AT&amp;T</b>									
7082310210Com720	Monthly Phone Service	Edit		07/16/2020	08/03/2020	08/05/2020	07/27/2020		7,389.94
6302089353/0720	Monthly Phone Service	Edit		07/01/2020	08/03/2020	08/05/2020	07/13/2020		166.56
6302089555/0720	Monthly Phone Service	Edit		07/01/2020	08/03/2020	08/05/2020	07/23/2020		393.58



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6302081503/0720	Monthly Phone Service	Edit		07/01/2020	08/03/2020	08/05/2020	07/22/2020		218.42
6302621370/720	Monthly Phone Service	Edit		07/13/2020	08/03/2020	08/05/2020	07/22/2020		192.00
6302620813/0720	Monthly Phone Service	Edit		07/13/2020	08/03/2020	08/05/2020	07/22/2020		317.58
6302081605/0720	Monthly Phone Service	Edit		07/01/2020	08/03/2020	08/05/2020	07/22/2020		165.56
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	7	\$8,843.64
<b>Vendor 1009 - BARCO PRODUCTS COMPANY</b>									
SORCO59422	Memorial Bench	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		1,114.15
Vendor <b>1009 - BARCO PRODUCTS COMPANY</b> Totals							Invoices	1	\$1,114.15
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P28915954	Batteries	Edit		07/16/2020	08/03/2020	08/05/2020	07/23/2020		248.40
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals							Invoices	1	\$248.40
<b>Vendor 3405 - BAXTER &amp; WOODMAN</b>									
0213688	2020 MS4 Services Annual Facility Inspection Report	Edit		05/22/2020	08/03/2020	08/05/2020	07/23/2020		1,025.00
Vendor <b>3405 - BAXTER &amp; WOODMAN</b> Totals							Invoices	1	\$1,025.00
<b>Vendor 1471 - CAMIC JOHNSON LTD</b>									
128	Transcription Services/Adjudication 7-16-2020	Edit		07/16/2020	08/03/2020	08/05/2020	07/22/2020		350.00
Vendor <b>1471 - CAMIC JOHNSON LTD</b> Totals							Invoices	1	\$350.00
<b>Vendor 2349 - CDM SMITH INC</b>									
90098248	Interim Solid Improvements Construction Services	Edit		05/30/2020	08/03/2020	08/05/2020	07/27/2020		5,922.50
90103228	Interim Solid Improvements Construction Services	Edit		07/17/2020	08/03/2020	08/05/2020	07/22/2020		9,985.00
Vendor <b>2349 - CDM SMITH INC</b> Totals							Invoices	2	\$15,907.50
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>									
320611	Radio Repair	Edit		07/16/2020	08/03/2020	08/05/2020	07/23/2020		165.00
Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals							Invoices	1	\$165.00
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
72820	Petty Cash Replenishment	Edit		07/28/2020	08/03/2020	08/05/2020	07/29/2020		86.74
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals							Invoices	1	\$86.74
<b>Vendor 1245 - COMED</b>									
2781062068/720	Electric Service - Kautz & Pillsbury	Edit		07/16/2020	08/03/2020	08/05/2020	07/22/2020		22.54
Vendor <b>1245 - COMED</b> Totals							Invoices	1	\$22.54
<b>Vendor 1410 - CONSOLIDATED WATER SOLUTIONS</b>									
21604	Multiple Water Filters	Edit		07/06/2020	08/03/2020	08/05/2020	07/22/2020		19,470.00



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21605	Chemicals	Edit		07/06/2020	08/03/2020	08/05/2020	07/22/2020		18,000.00	
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> Totals								Invoices	2	<u>\$37,470.00</u>
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b>										
F2-79642	Service to PW Generator	Edit		07/23/2020	08/03/2020	08/05/2020	07/23/2020		875.00	
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b> Totals								Invoices	1	<u>\$875.00</u>
Vendor <b>2229 - DCS MECHANICAL INC</b>										
21416	Service Call	Edit		07/21/2020	08/03/2020	08/05/2020	07/23/2020		185.00	
Vendor <b>2229 - DCS MECHANICAL INC</b> Totals								Invoices	1	<u>\$185.00</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>										
72020	Claim Payments 7-16-20/7-22-20	Edit		07/20/2020	08/03/2020	07/22/2020	07/21/2020		1,817.40	
72720	Claim Payments 7-23-20/7-29-20 & Adm Fees	Edit		07/27/2020	08/03/2020	07/29/2020	07/27/2020		2,230.15	
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals								Invoices	2	<u>\$4,047.55</u>
Vendor <b>2204 - DEUCHLER ENGINEERING</b>										
35227	Sanitary Sewer Evaluation	Edit		06/30/2020	08/03/2020	08/05/2020	07/22/2020		39,465.02	
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals								Invoices	1	<u>\$39,465.02</u>
Vendor <b>3386 - DUPAGE TOPSOIL INC</b>										
050389	Dirt	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		450.00	
Vendor <b>3386 - DUPAGE TOPSOIL INC</b> Totals								Invoices	1	<u>\$450.00</u>
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>										
1902704902	Hand Sanitizer and Dispenser	Edit		07/14/2020	08/03/2020	08/05/2020	07/22/2020		72.21	
1902705511	Earplug	Edit		07/23/2020	08/03/2020	08/05/2020	07/24/2020		128.25	
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals								Invoices	2	<u>\$200.46</u>
Vendor <b>4563 - EWING</b>										
4103076	Irrigation Parts	Edit		07/08/2020	08/03/2020	08/05/2020	07/22/2020		327.91	
Vendor <b>4563 - EWING</b> Totals								Invoices	1	<u>\$327.91</u>
Vendor <b>1588 - FIFTH THIRD BANK</b>										
2010281641	2017 SSA #1 Loan	Edit		07/17/2020	08/03/2020	08/03/2020	07/29/2020		31,032.80	
Vendor <b>1588 - FIFTH THIRD BANK</b> Totals								Invoices	1	<u>\$31,032.80</u>
Vendor <b>2313 - FIRE SERVICE INC</b>										
32592	Service to 6205	Edit		04/16/2020	08/03/2020	08/05/2020	07/22/2020		1,264.39	
Vendor <b>2313 - FIRE SERVICE INC</b> Totals								Invoices	1	<u>\$1,264.39</u>
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
155602	Monthly Nutrients	Edit		07/14/2020	08/03/2020	08/05/2020	07/22/2020		337.50	
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals								Invoices	1	<u>\$337.50</u>



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<b>Vendor 1390 - FLEETPRIDE</b>									
54246153	Service Parts for Unit 2045	Edit		06/25/2020	08/03/2020	08/05/2020	07/22/2020		34.93
55021821	Service Parts for Unit 2045	Edit		07/08/2020	08/03/2020	08/05/2020	07/22/2020		292.40
<b>Vendor 1390 - FLEETPRIDE Totals</b>							Invoices	2	\$327.33
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00362249	Fire Sprinkler System	Edit		07/06/2020	08/03/2020	08/05/2020	07/22/2020		727.00
IN00365823	Annual Fire Sprinkler System Inspection	Edit		07/14/2020	08/03/2020	08/05/2020	07/22/2020		275.00
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY Totals</b>							Invoices	2	\$1,002.00
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>									
500032629/0720	Postage Replenishment	Edit		07/22/2020	08/03/2020	07/24/2020	07/23/2020		300.00
<b>Vendor 1272 - FRANCO TYP POSTALIA INC Totals</b>							Invoices	1	\$300.00
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>									
58039	Legal Expense	Edit		06/30/2020	08/03/2020	07/20/2020	07/21/2020		62.50
58040	Legal Expense	Edit		06/30/2020	08/03/2020	07/20/2020	07/21/2020		500.00
58041	Legal Expense	Edit		06/30/2020	08/03/2020	07/20/2020	07/21/2020		875.00
58042	Legal Expense	Edit		06/30/2020	08/03/2020	07/20/2020	07/21/2020		522.50
58043	Legal Expense	Edit		06/30/2020	08/03/2020	07/20/2020	07/21/2020		47.50
58037	Westlaw Research - May 2020 & ICC Monthly Access Fee	Edit		07/01/2020	08/03/2020	07/20/2020	07/21/2020		2,864.02
58038	Legal Expense	Edit		07/01/2020	08/03/2020	07/01/2020	07/21/2020		6,250.00
<b>Vendor 1155 - GAIDO &amp; FINTZEN Totals</b>							Invoices	7	\$11,121.52
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
82107/1	Link Chain	Edit		06/24/2020	08/03/2020	08/05/2020	07/22/2020		15.54
82439/1	Trash Bag	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		13.99
82507/1	Endall Insect Kill	Edit		07/13/2020	08/03/2020	08/05/2020	07/22/2020		9.59
82520/1	Sawzall Blade	Edit		07/14/2020	08/03/2020	08/05/2020	07/22/2020		16.99
82662/1	Primer Spray for E. State Street Light Poles	Edit		07/21/2020	08/03/2020	08/05/2020	07/22/2020		4.99
82671/1	Paint & Brush for E. State Street Light Poles	Edit		07/21/2020	08/03/2020	08/05/2020	07/22/2020		29.54
82686/1	Drill Bits	Edit		07/22/2020	08/03/2020	08/05/2020	07/23/2020		23.56
82692/1	Spray Paint for E. State Street Light Poles	Edit		07/22/2020	08/03/2020	08/05/2020	07/23/2020		20.97
82631/1	Substation Misc Supplies	Edit		07/20/2020	08/03/2020	08/05/2020	07/21/2020		8.95
82425/1	Stock Parts	Edit		07/09/2020	08/03/2020	08/05/2020	07/22/2020		16.39
82559/1	Dodson Pump Station Key	Edit		07/16/2020	08/03/2020	08/05/2020	07/22/2020		9.17
82634/1	Parts for South Street Meter - Park Dist.	Edit		07/20/2020	08/03/2020	08/05/2020	07/22/2020		21.12
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>							Invoices	12	\$190.80



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<b>Vendor 1104 - GFC LEASING</b>										
I00597836	Copier Leasing	Edit		07/26/2020	08/03/2020	08/05/2020	07/27/2020		1,512.37	
							Vendor 1104 - GFC LEASING Totals	Invoices	1	<u>\$1,512.37</u>
<b>Vendor 4850 - GFL ENVIRONMENTAL SERVICES USA INC</b>										
LQ00351087	Waste Oil Removal	Edit		07/13/2020	08/03/2020	08/05/2020	07/22/2020		78.71	
							Vendor 4850 - GFL ENVIRONMENTAL SERVICES USA INC Totals	Invoices	1	<u>\$78.71</u>
<b>Vendor 1035 - GRAINGER</b>										
9593391304	Air Filters	Edit		07/17/2020	08/03/2020	08/05/2020	07/24/2020		90.36	
9579127573	Battery Backups for Wells and Towers	Edit		07/06/2020	08/03/2020	08/05/2020	07/22/2020		644.52	
							Vendor 1035 - GRAINGER Totals	Invoices	2	<u>\$734.88</u>
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>										
000020201180	Miller Road SSA #4 Geneva Native Restoration	Edit		07/09/2020	08/03/2020	08/05/2020	07/15/2020		1,100.00	
000020201205	Eaglebrook & Brentwood SSA Native Areas	Edit		07/10/2020	08/03/2020	08/05/2020	07/15/2020		9,600.00	
000020201206	Wetland Maintenance WTP	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		8,900.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals	Invoices	3	<u>\$19,600.00</u>
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>										
27969	Parts for 7059	Edit		07/16/2020	08/03/2020	08/05/2020	07/22/2020		716.17	
27823	Misc Parts for Vehicle 1114	Edit		07/10/2020	08/03/2020	08/05/2020	07/17/2020		33.08	
27824	Seat Belt Parts for Unit 2011	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		46.62	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals	Invoices	3	<u>\$795.87</u>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10164230	Rubber Blankets & Testing	Edit		07/15/2020	08/03/2020	08/05/2020	07/21/2020		305.64	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals	Invoices	1	<u>\$305.64</u>
<b>Vendor 1619 - ILCMA</b>										
2210	Job Posting	Edit		07/24/2020	08/03/2020	08/05/2020	07/24/2020		100.00	
							Vendor 1619 - ILCMA Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS</b>										
DUES9500	Annual Membership	Edit		07/01/2020	08/03/2020	08/05/2020	07/23/2020		120.00	
							Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS Totals	Invoices	1	<u>\$120.00</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>										
20-06004	Safety Training - June 2020	Edit		07/09/2020	08/03/2020	08/05/2020	07/20/2020		850.00	
							Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals	Invoices	1	<u>\$850.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>										



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64226	Worker's Comp Reinsurance Premium	Edit		06/16/2020	08/03/2020	08/03/2020	07/16/2020		10,639.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals							Invoices	1	<u>\$10,639.00</u>
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b>									
I104740372	FBA Monthly Adm Fee - June 2020	Edit		07/09/2020	08/03/2020	08/05/2020	07/27/2020		250.00
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10082344	Battery for 7058	Edit		07/09/2020	08/03/2020	08/05/2020	07/22/2020		137.95
10082466	Substation Batteries	Edit		07/16/2020	08/03/2020	08/05/2020	07/20/2020		80.00
10082559	Substation Batteries	Edit		07/23/2020	08/03/2020	08/05/2020	07/23/2020		34.00
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	3	<u>\$251.95</u>
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3019972669	Outlet Assy for 3050	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		167.80
3019949449	Parts for Unit 2045	Edit		07/08/2020	08/03/2020	08/05/2020	07/22/2020		185.90
3019972663	Battery for Unit 2017	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		640.00
3020022929	Parts for Unit 2069	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		90.90
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	4	<u>\$1,084.60</u>
Vendor <b>1191 - J P COOKE CO</b>									
630316	Notary Stamp	Edit		07/13/2020	08/03/2020	08/05/2020	07/23/2020		43.30
Vendor <b>1191 - J P COOKE CO</b> Totals							Invoices	1	<u>\$43.30</u>
Vendor <b>2314 - JANCO SUPPLY INC</b>									
282336	Pop Up Towels	Edit		07/15/2020	08/03/2020	08/05/2020	07/23/2020		219.75
Vendor <b>2314 - JANCO SUPPLY INC</b> Totals							Invoices	1	<u>\$219.75</u>
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b>									
20GEN02	Local Prosecutor	Edit		07/15/2020	08/03/2020	08/05/2020	07/23/2020		6,200.00
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals							Invoices	1	<u>\$6,200.00</u>
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b>									
83806	Locate Marking Paint	Edit		07/21/2020	08/03/2020	08/05/2020	07/27/2020		336.00
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals							Invoices	1	<u>\$336.00</u>
Vendor <b>2155 - JULIE INC</b>									
2020-0661(b)	Locates Annual Assessment Fee	Edit		06/30/2020	08/03/2020	08/05/2020	07/23/2020		5,049.62
Vendor <b>2155 - JULIE INC</b> Totals							Invoices	1	<u>\$5,049.62</u>
Vendor <b>1073 - KIP AMERICA INC</b>									
35816780	Copier Rental - PW	Edit		07/02/2020	08/03/2020	07/10/2020	07/14/2020		287.04
Vendor <b>1073 - KIP AMERICA INC</b> Totals							Invoices	1	<u>\$287.04</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 08/03/20 - 08/03/20  
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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
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS329869	Street Sweeping	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		847.92
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$847.92</u>
<b>Vendor 5003 - LUC GROUP LLC</b>									
2014	West State St Sanitary Replacement	Edit		07/16/2020	08/03/2020	08/05/2020	07/23/2020		91,938.60
Vendor 5003 - LUC GROUP LLC Totals							Invoices	1	<u>\$91,938.60</u>
<b>Vendor 1329 - MIKE MARTENS</b>									
7462	CDL Reimbursement	Edit		06/09/2020	08/03/2020	08/05/2020	07/22/2020		65.00
Vendor 1329 - MIKE MARTENS Totals							Invoices	1	<u>\$65.00</u>
<b>Vendor 4995 - MECHANICAL INC</b>									
63833	Interim Solids Improvement	Edit		07/27/2020	08/03/2020	08/05/2020	07/27/2020		36,135.00
Vendor 4995 - MECHANICAL INC Totals							Invoices	1	<u>\$36,135.00</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
45009	Adapter for Brine Tank	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		6.94
45024	Misc Supplies Brine Machine	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		20.65
45840	Ortho Dial N Spray	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		12.97
45436	Paint	Edit		07/16/2020	08/03/2020	08/05/2020	07/22/2020		33.97
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	4	<u>\$74.53</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
22230	Fisher Farms Maintenance #5	Edit		07/15/2020	08/03/2020	08/05/2020	07/13/2020		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	<u>\$6,672.50</u>
<b>Vendor 1396 - NEENAH FOUNDRY COMPANY</b>									
362620	Storm Grate	Edit		03/25/2020	08/03/2020	08/05/2020	07/22/2020		175.00
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 1031 - OFFICE DEPOT</b>									
101913387001	Office Supplies	Edit		07/01/2020	08/03/2020	08/05/2020	07/13/2020		19.08
101919164001	Office Supplies	Edit		07/01/2020	08/03/2020	08/05/2020	07/13/2020		73.03
Vendor 1031 - OFFICE DEPOT Totals							Invoices	2	<u>\$92.11</u>
<b>Vendor 1205 - ORKIN</b>									
199358472	Pest Control Service - Police Dept.	Edit		07/14/2020	08/03/2020	08/05/2020	07/23/2020		103.10
198234170	Pest Control Service - PW	Edit		06/09/2020	08/03/2020	08/05/2020	07/22/2020		133.07
Vendor 1205 - ORKIN Totals							Invoices	2	<u>\$236.17</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
150974	Public Notice	Edit		07/04/2020	08/03/2020	08/05/2020	07/14/2020		402.50



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150974-1	Publication for Bid Notices	Edit		07/04/2020	08/03/2020	08/05/2020	07/15/2020		269.10	
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals									Invoices 2	\$671.60
Vendor <b>1380 - PJM SETTLEMENT INC</b>										
2020070811493	Purchased Power 7-1-20/7-8-20	Edit		07/14/2020	08/03/2020	07/16/2020	07/17/2020		80,349.59	
2020071511493	Purchased Power 7-1-20/7-15-20	Edit		07/21/2020	08/03/2020	07/22/2020	07/21/2020		99,284.80	
202007221493	Purchased Power 7-1-20/7-22-20	Edit		07/28/2020	08/03/2020	07/29/2020	07/28/2020		69,230.43	
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals									Invoices 3	\$248,864.82
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>										
952237	Misc Supplies	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		44.92	
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals									Invoices 1	\$44.92
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>										
835494	Business Cards	Edit		07/20/2020	08/03/2020	08/05/2020	07/23/2020		70.96	
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals									Invoices 1	\$70.96
Vendor <b>1040 - RAY O'HERRON CO INC</b>										
2038267-IN	Clothing	Edit		07/10/2020	08/03/2020	08/05/2020	07/13/2020		113.83	
2038940-IN	Clothing	Edit		07/15/2020	08/03/2020	08/05/2020	07/23/2020		108.72	
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals									Invoices 2	\$222.55
Vendor <b>4943 - REALMANAGE LLC</b>										
2020-1	Fisher Farms Management Fee	Edit		07/13/2020	08/03/2020	08/05/2020	07/13/2020		3,900.00	
Vendor <b>4943 - REALMANAGE LLC</b> Totals									Invoices 1	\$3,900.00
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
27507A	Dodson Cell Tower Review	Edit		07/09/2020	08/03/2020	08/05/2020	07/22/2020		756.00	
27508	Dodson Water Tower Plant Engineering Service Pay Request #2	Edit		07/09/2020	08/03/2020	08/05/2020	07/22/2020		7,700.98	
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals									Invoices 2	\$8,456.98
Vendor <b>1044 - RESCO</b>										
780394-00	Vacuum Switch	Edit		07/15/2020	08/03/2020	08/05/2020	07/23/2020		36,553.00	
Vendor <b>1044 - RESCO</b> Totals									Invoices 1	\$36,553.00
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>										
1331913	Chemicals	Edit		04/15/2020	08/03/2020	08/05/2020	07/22/2020		3,219.35	
1335699	Chemicals	Edit		07/07/2020	08/03/2020	08/05/2020	07/23/2020		5,240.40	
1335854	Chemicals	Edit		07/08/2020	08/03/2020	08/05/2020	07/22/2020		3,261.28	
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals									Invoices 3	\$11,721.03
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>										
SPI10329110	Parts for Pole Saw	Edit		07/10/2020	08/03/2020	08/05/2020	07/22/2020		10.97	



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Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals							Invoices	1	\$10.97
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>									
19875	Inspections & Safety Stickers for Units 2045 and 2069	Edit		07/13/2020	08/03/2020	08/05/2020	07/22/2020		110.00
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals							Invoices	1	\$110.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
6602	Tree Removal	Edit		07/21/2020	08/03/2020	08/05/2020	07/22/2020		489.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals							Invoices	1	\$489.00
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
72720	Life Insurance Premium - July 2020	Edit		07/27/2020	08/03/2020	07/31/2020	07/27/2020		2,454.29
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals							Invoices	1	\$2,454.29
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3451713770	Disinfectant Spray	Edit		07/18/2020	08/03/2020	08/05/2020	07/23/2020		6.59
3451713771	Office Supplies	Edit		07/18/2020	08/03/2020	08/05/2020	07/23/2020		215.60
3450924937	Office Supplies	Edit		07/08/2020	08/03/2020	08/05/2020	07/23/2020		59.78
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals							Invoices	3	\$281.97
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20200770	Asphalt	Edit		07/08/2020	08/03/2020	08/05/2020	07/22/2020		1,818.60
20200785	Asphalt	Edit		07/09/2020	08/03/2020	08/05/2020	07/22/2020		2,626.40
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals							Invoices	2	\$4,445.00
Vendor <b>3527 - THE LANNERT GROUP INC</b>									
4331	Geneva Signage	Edit		06/30/2020	08/03/2020	08/05/2020	07/23/2020		585.00
Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals							Invoices	1	\$585.00
Vendor <b>1227 - ELAINE TIBBOTT</b>									
886716	Sewing	Edit		07/14/2020	08/03/2020	08/05/2020	07/23/2020		124.00
886717	Sewing	Edit		07/20/2020	08/03/2020	08/05/2020	07/23/2020		85.00
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals							Invoices	2	\$209.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
559062/1	Sympathy Arrangement	Edit		07/24/2020	08/03/2020	08/05/2020	07/24/2020		85.99
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals							Invoices	1	\$85.99
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>									
307512759	Commuter Lot Lease- Cheever & Third	Edit		07/01/2020	08/03/2020	08/05/2020	07/22/2020		3,587.14
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals							Invoices	1	\$3,587.14
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
3032326	80Amp T-Fuse Links	Edit		07/16/2020	08/03/2020	08/05/2020	07/23/2020		158.00	
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals								Invoices	1	<u>\$158.00</u>
Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>										
2020-142	Training Class	Edit		07/08/2020	08/03/2020	08/05/2020	07/13/2020		450.00	
Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b> Totals								Invoices	1	<u>\$450.00</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>										
4717228-0	Supplies	Edit		07/16/2020	08/03/2020	08/05/2020	07/22/2020		91.45	
4720227-0	Kitchen Supplies	Edit		07/21/2020	08/03/2020	08/05/2020	07/27/2020		52.88	
4718065-0	Office Supplies	Edit		07/16/2020	08/03/2020	08/05/2020	07/22/2020		190.95	
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals								Invoices	3	<u>\$335.28</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0296700	Stock Parts	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		1,130.08	
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals								Invoices	1	<u>\$1,130.08</u>
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
2020-0716	Transcription Services	Edit		07/16/2020	08/03/2020	08/05/2020	07/17/2020		67.50	
T2020-0716	Transcription Services	Edit		07/16/2020	08/03/2020	08/05/2020	07/23/2020		67.50	
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals								Invoices	2	<u>\$135.00</u>
Vendor <b>1570 - WELCH BROS INC</b>										
3094590	Toe & Grate	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		917.00	
Vendor <b>1570 - WELCH BROS INC</b> Totals								Invoices	1	<u>\$917.00</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>										
816811	Material for 2020-2021 Cable Replacement Project	Edit		07/09/2020	08/03/2020	08/05/2020	07/23/2020		7,000.00	
830078	Material for 2020-2021 Cable Replacement Project	Edit		07/15/2020	08/03/2020	08/05/2020	07/23/2020		1,942.10	
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals								Invoices	2	<u>\$8,942.10</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>										
N95334	Fangg Tooth for Backhoe	Edit		07/15/2020	08/03/2020	08/05/2020	07/22/2020		125.52	
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals								Invoices	1	<u>\$125.52</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
21357	City of Geneva Watershed Study 2020	Edit		07/10/2020	08/03/2020	08/05/2020	07/15/2020		12,366.50	
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals								Invoices	1	<u>\$12,366.50</u>
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>										
E1977906	Headlight	Edit		07/02/2020	08/03/2020	08/05/2020	07/23/2020		264.13	
GXE1977906	Headlight	Edit		07/21/2020	08/03/2020	08/05/2020	07/23/2020		27.41	



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		Vendor	<b>4439 - WITMER PUBLIC SAFETY GROUP</b>	Totals		Invoices	2		\$291.54
				Grand Totals		Invoices	158		\$700,530.07



**Payroll Summary Report  
07/17/2020**

Net Pay	\$	575,713.82
FICA/Medicare Contributions		27,165.85
IMRF Contributions		33,950.34
Dental/Health Premiums		<u>84,968.55</u>
Total Payroll Expenditures	\$	<u><u>721,798.56</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 07/29/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/29/2020	156601 Accounts Payable	REUTHER , JULIE		5,898.00
	Invoice		Date	Description	Amount
	72720		07/27/2020	Reimbursement for Check Valve	5,898.00
06 Accounts Payable Totals:			Transactions: 1		\$5,898.00
	Checks:	1			\$5,898.00

City of Geneva  
**UB Refund 071620**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 07/16/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/16/2020	156543 Utility Management Refund	CASHMAN , JOAN E		9.79
Check	07/16/2020	156544 Utility Management Refund	JAEGER , LESLIE		26.37
06 Accounts Payable Totals:				Transactions: 2	\$36.16
Checks:		2	\$36.16		

City of Geneva  
**UB Refund 072420**  
Bank Account: 06 - Accounts Payable  
Batch Date: 07/24/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/24/2020	156600 Utility Management Refund	COVENANT CONSTRUCTION		18.88
06 Accounts Payable Totals:			Transactions: 1		<u>18.88</u>
Checks:		1	\$18.88		

City of Geneva  
**UB Refund 072820**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 07/28/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/28/2020	156602 Utility Management Refund	BAUER , SIMON		14.68
Check	07/28/2020	156603 Utility Management Refund	SANTELER , ANTHONY		18.75
06 Accounts Payable Totals:			Transactions: 2		\$33.43
	Checks:	2	\$33.43		



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<b>Vendor 5004 - B &amp; L LANDSCAPE CONTRACTORS LLC</b>										
8954	Brush Mowing	Edit		07/06/2020	08/03/2020	08/05/2020	07/24/2020		3,210.00	
							Vendor <b>5004 - B &amp; L LANDSCAPE CONTRACTORS LLC</b> Totals	Invoices	1	<u>\$3,210.00</u>
<b>Vendor 1004 - CALL ONE</b>										
295902	Phone Service	Edit		07/15/2020	08/03/2020	08/05/2020	07/20/2020		19,873.90	
							Vendor <b>1004 - CALL ONE</b> Totals	Invoices	1	<u>\$19,873.90</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>										
Tricom071720	Utilities - Electric & Sewer	Edit		07/17/2020	08/03/2020	08/05/2020	07/17/2020		3,091.81	
							Vendor <b>1005 - CITY OF ST CHARLES</b> Totals	Invoices	1	<u>\$3,091.81</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>										
PCN000225-4	Generator Maintenance	Edit		07/13/2020	08/03/2020	08/05/2020	07/16/2020		1,297.00	
							Vendor <b>2592 - ILLINI POWER PRODUCTS</b> Totals	Invoices	1	<u>\$1,297.00</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>										
SIN8474307	Uniform Order	Edit		06/12/2020	08/03/2020	08/05/2020	07/06/2020		1,394.23	
SIN8495243	Uniform Order	Edit		06/24/2020	08/03/2020	08/05/2020	07/06/2020		554.27	
SCR1104221	Uniform Order - Credit	Edit		06/30/2020	08/03/2020	08/05/2020	07/07/2020		(29.97)	
SCR1104223	Uniform Order - Credit	Edit		06/30/2020	08/03/2020	08/05/2020	07/07/2020		(12.99)	
SCR1104228	Uniform Order - Credit	Edit		06/30/2020	08/03/2020	08/05/2020	07/07/2020		(242.37)	
SCR1104231	Uniform Order - Credit	Edit		06/30/2020	08/03/2020	08/05/2020	07/07/2020		(46.41)	
							Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals	Invoices	6	<u>\$1,616.76</u>
<b>Vendor 3107 - NOVA COMMUNICATIONS INC</b>										
253837	Service Call & Labor Charge	Edit		07/23/2020	08/03/2020	08/05/2020	07/23/2020		184.00	
							Vendor <b>3107 - NOVA COMMUNICATIONS INC</b> Totals	Invoices	1	<u>\$184.00</u>
<b>Vendor 3889 - OTIS ELEVATOR COMPANY</b>										
100400039384	Elevator Maintenance	Edit		07/14/2020	08/03/2020	08/05/2020	07/23/2020		2,051.52	
							Vendor <b>3889 - OTIS ELEVATOR COMPANY</b> Totals	Invoices	1	<u>\$2,051.52</u>
<b>Vendor 4457 - MARY ROBERTSON</b>										
ROBE071820	Mileage Reimbursement	Edit		07/18/2020	08/03/2020	08/05/2020	07/23/2020		72.45	
							Vendor <b>4457 - MARY ROBERTSON</b> Totals	Invoices	1	<u>\$72.45</u>
<b>Vendor 2980 - SOUND INCORPORATED</b>										
R169922	Security System Maintenance	Edit		07/08/2020	08/03/2020	08/05/2020	07/13/2020		200.00	
							Vendor <b>2980 - SOUND INCORPORATED</b> Totals	Invoices	1	<u>\$200.00</u>
<b>Vendor 4376 - TDH MECHANICAL INC</b>										
29311	HVAC Maintenance	Edit		05/20/2020	08/03/2020	08/05/2020	07/22/2020		890.00	
07939	HVAC Repair	Edit		07/15/2020	08/03/2020	08/05/2020	07/15/2020		210.00	



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Invoice Due Date Range 08/03/20 - 08/03/20  
 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>4376 - TDH MECHANICAL INC</b> Totals						Invoices	2		\$1,100.00
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>									
100000402-1	Transmitter Battery Replacement	Edit		07/17/2020	08/03/2020	08/05/2020	07/21/2020		2,915.03
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals						Invoices	1		\$2,915.03
Grand Totals						Invoices	17		\$35,612.47



**Payroll Summary Report  
07/17/2020**

Net Pay	\$	89,795.70
FICA/Medicare Contributions		6,661.10
IMRF Contributions		10,236.71
Dental/Health Premiums		<u>10,812.37</u>
Total Payroll Expenditures	\$	<u><u>117,505.88</u></u>