



Expenditure Summary Report

City of Geneva Expenditures - 8/17/2020	\$ 3,508,233.80
Manual Check(s)	-
Utility Billing Refund(s)	137.80
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	611,706.69
Tri-Com Expenditures - 8/17/2020	48,260.57
Tri-Com Payroll	<u>96,892.06</u>
Total Expenditures	<u><u>\$ 4,265,230.92</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 268,186.14	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	149.00	SSA # 32	-
SPAC	1,100.00	Debt Service	-
Beautification	-	General Capital Projects	
Tourism	304.00	Infrastructure Capital Projects	8,265.27
Restricted Police Fines	95.00	Prairie Green	17.04
PEG	2,418.67	TIF # 2	1,180.36
Mental Health	-	TIF # 3	-
SSA # 1	4,342.14	Capital Equipment	76,202.33
SSA # 4	-	Electric	2,548,808.05
SSA # 5	-	Water/Wastewater	537,218.14
SSA # 7	1,696.04	Refuse	22,343.93
SSA # 9	-	Cemetery	2,587.50
SSA # 11	-	Commuter Parking	2,153.61
SSA # 16	3,024.00	Group Dental Insurance	10,181.20
SSA # 18	-	Workers Compensation	8,266.49
SSA # 22	-		<hr/>
			<u><u>\$ 3,498,538.91</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 08/17/20 - 08/17/20
 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 3665 - 1ST AYD CORPORATION									
PSI382469	All Surface Cleaner	Edit		07/22/2020	08/17/2020	08/19/2020	08/06/2020		122.43
				Vendor 3665 - 1ST AYD CORPORATION Totals			Invoices	1	<u>\$122.43</u>
Vendor 2912 - AED SUPERSTORE									
1615070SalesTax	Tax Credit	Edit		06/29/2020	08/17/2020	08/19/2020	07/28/2020		(9.84)
				Vendor 2912 - AED SUPERSTORE Totals			Invoices	1	<u>(\$9.84)</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
159102	Sensit Gas	Edit		07/30/2020	08/17/2020	08/19/2020	07/30/2020		561.00
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	1	<u>\$561.00</u>
Vendor 1011 - AIRGAS USA LLC									
9972476593	Cylinder Rental	Edit		07/31/2020	08/17/2020	08/19/2020	08/03/2020		471.05
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1	<u>\$471.05</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1325676	Unleaded Fuel	Edit		07/27/2020	08/17/2020	08/19/2020	07/31/2020		11,934.11
W1326701	Diesel Fuel	Edit		07/30/2020	08/17/2020	08/19/2020	07/31/2020		12,897.53
				Vendor 1489 - AL WARREN OIL CO INC Totals			Invoices	2	<u>\$24,831.64</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
5257	Flags	Edit		07/27/2020	08/17/2020	08/19/2020	07/28/2020		313.95
				Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals			Invoices	1	<u>\$313.95</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
229982	Surface Asphalt	Edit		07/18/2020	08/17/2020	08/19/2020	08/06/2020		563.76
229983	Surface Asphalt	Edit		07/18/2020	08/17/2020	08/19/2020	08/07/2020		392.08
230199	Surface Asphalt	Edit		07/25/2020	08/17/2020	08/19/2020	08/07/2020		756.45
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	3	<u>\$1,712.29</u>
Vendor 1128 - ALLWAYS INC									
144400	DNS Services	Edit		05/22/2020	08/17/2020	08/19/2020	05/29/2020		30.00
				Vendor 1128 - ALLWAYS INC Totals			Invoices	1	<u>\$30.00</u>
Vendor 1597 - AMAZON									
446844555675	Stapler	Edit		06/03/2020	08/17/2020	07/31/2020	06/15/2020		47.52
468374335537	AV Electronics Cable	Edit		06/09/2020	08/17/2020	07/31/2020	06/15/2020		98.67
465938485559	Clothing	Edit		06/25/2020	08/17/2020	07/31/2020	07/08/2020		258.82
468936989476	Office Supplies	Edit		07/08/2020	08/17/2020	07/31/2020	07/23/2020		12.99
595684937585	4 Drawer Tool Box Cart	Edit		07/13/2020	08/17/2020	07/31/2020	07/16/2020		159.99
449755433993	Door Opener Pull Handle	Edit		07/15/2020	08/17/2020	07/31/2020	07/23/2020		49.99
755699466947	Sanitizer Wipes	Edit		07/15/2020	08/17/2020	07/31/2020	07/23/2020		47.44
457845359855	Hub Splitter	Edit		07/17/2020	08/17/2020	07/31/2020	07/23/2020		17.98



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633735373849	Wireless Mouse	Edit		07/17/2020	08/17/2020	07/31/2020	07/23/2020		20.98
588989668759	Batteries	Edit		07/21/2020	08/17/2020	07/31/2020	07/23/2020		13.18
Vendor 1597 - AMAZON Totals							Invoices	10	\$727.56
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
71720	Job Posting - Planner	Edit		07/17/2020	08/17/2020	08/19/2020	07/28/2020		195.00
INV2YLVUPFL9KUU2	Job Posting - Planner	Edit		07/17/2020	08/17/2020	08/19/2020	07/28/2020		100.00
72320	Housing Diversity Webinar	Edit		07/23/2020	08/17/2020	08/19/2020	07/28/2020		30.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	3	\$325.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001826513	Membership Dues	Edit		06/25/2020	08/17/2020	08/19/2020	08/07/2020		83.00
7001826873	Membership Dues	Edit		06/25/2020	08/17/2020	08/19/2020	08/07/2020		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	2	\$166.00
Vendor 3567 - ANIXTER INC									
4662750-00	Insulated Guy Strains	Edit		07/30/2020	08/17/2020	08/19/2020	08/10/2020		232.00
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$232.00
Vendor 1605 - APCO INTERNATIONAL									
701045	PST Student Manuals	Edit		06/29/2020	08/17/2020	08/19/2020	07/28/2020		317.79
702272	PST Recertification	Edit		07/20/2020	08/17/2020	08/19/2020	07/28/2020		30.00
702460	Training Recertifications	Edit		07/23/2020	08/17/2020	08/19/2020	07/28/2020		270.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	3	\$617.79
Vendor 1831 - APPLE									
R460639498	iPad for Rig	Edit		07/02/2020	08/17/2020	08/19/2020	07/28/2020		599.00
Vendor 1831 - APPLE Totals							Invoices	1	\$599.00
Vendor 1518 - ARAMARK									
2082621223	Uniform Rental	Edit		07/31/2020	08/17/2020	08/19/2020	07/31/2020		35.90
Vendor 1518 - ARAMARK Totals							Invoices	1	\$35.90
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
3532838	Vehicle Insurance - F-350 (2)	Edit		07/28/2020	08/17/2020	08/05/2020	08/04/2020		162.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals							Invoices	1	\$162.00
Vendor 1001 - AT&T									
6302329324/0520	Monthly Phone Service	Edit		05/19/2020	08/17/2020	08/19/2020	05/27/2020		578.71
6302329324/0620	Monthly Phone Service	Edit		06/19/2020	08/17/2020	08/19/2020	06/26/2020		578.71
6302329324/0720	Monthly Phone Service	Edit		07/19/2020	08/17/2020	08/19/2020	07/27/2020		584.01
6302329321/0720	Monthly Phone Service	Edit		07/19/2020	08/17/2020	08/19/2020	07/27/2020		117.11
6302327711/0720	Monthly Phone Service	Edit		07/19/2020	08/17/2020	08/19/2020	07/30/2020		213.15
6302328421/0720	Monthly Phone Service	Edit		07/19/2020	08/17/2020	08/19/2020	07/30/2020		218.59



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			Vendor 1001 - AT&T Totals				Invoices	6	\$2,290.28
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1120070217	Annual Air Compressor Maintenance Contract	Edit		07/27/2020	08/17/2020	08/19/2020	08/07/2020		2,022.02
			Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals				Invoices	1	\$2,022.02
Vendor 3874 - AUTO-WARES GROUP									
478-521573	DEF	Edit		07/24/2020	08/17/2020	08/19/2020	07/30/2020		55.44
479-419513	Credit	Edit		05/27/2020	08/17/2020	08/19/2020	07/30/2020		(41.99)
479-419744	LB Spool	Edit		06/01/2020	08/17/2020	08/19/2020	07/30/2020		43.19
479-419827	Blade Fuse	Edit		06/02/2020	08/17/2020	08/19/2020	07/30/2020		2.47
479-419891	Extension Cord	Edit		06/03/2020	08/17/2020	08/19/2020	07/30/2020		87.36
479-419951	Seal	Edit		06/04/2020	08/17/2020	08/19/2020	07/30/2020		39.19
479-419961	Marker Lamp	Edit		06/04/2020	08/17/2020	08/19/2020	07/30/2020		7.88
479-419981	Battery	Edit		06/04/2020	08/17/2020	08/19/2020	07/30/2020		154.89
479-420035	Welding Cable	Edit		06/05/2020	08/17/2020	08/19/2020	07/30/2020		250.12
479-420152	Blower Motor	Edit		06/08/2020	08/17/2020	08/19/2020	07/30/2020		43.19
479-420170	Resistor Blower Motor	Edit		06/08/2020	08/17/2020	08/19/2020	07/30/2020		42.39
479-420194	Panel Air Element	Edit		06/09/2020	08/17/2020	08/19/2020	07/30/2020		14.82
479-420197	Filter	Edit		06/09/2020	08/17/2020	08/19/2020	07/30/2020		238.58
479-420261	Marine Cable	Edit		06/09/2020	08/17/2020	08/19/2020	07/30/2020		227.90
479-420285	Credit	Edit		06/10/2020	08/17/2020	08/19/2020	07/30/2020		(5.00)
479-420286	Credit	Edit		06/10/2020	08/17/2020	08/19/2020	07/30/2020		(61.19)
479-420447	Back Up Alarm	Edit		06/12/2020	08/17/2020	08/19/2020	07/30/2020		64.37
479-420555	Panel Air Element	Edit		06/15/2020	08/17/2020	08/19/2020	07/30/2020		14.49
479-420560	Round Car End	Edit		06/15/2020	08/17/2020	08/19/2020	07/30/2020		10.59
479-420561	Lube Spin On	Edit		06/15/2020	08/17/2020	08/19/2020	07/30/2020		4.00
479-420562	Lube Spin On	Edit		06/15/2020	08/17/2020	08/19/2020	07/30/2020		4.00
479-420580	Panel Air Element	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		11.65
479-420585	Credit	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		(39.19)
479-420591	Letters	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		99.44
479-420599	Milton Gage	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		16.49
479-420600	Band Clamp	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		10.07
479-420601	Resurface w/ Pads	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		30.00
479-420606	Radiator	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		343.78
479-420613	Hydraulic Spin On	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		4.85
479-420617	Contour Blade	Edit		06/16/2020	08/17/2020	08/19/2020	07/30/2020		29.18
479-420657	Band Clamp	Edit		06/17/2020	08/17/2020	08/19/2020	07/30/2020		9.80
479-420659	Tee Connectors	Edit		06/17/2020	08/17/2020	08/19/2020	07/30/2020		12.40
479-420671	Nylon Ties	Edit		06/17/2020	08/17/2020	08/19/2020	07/30/2020		6.89
479-420676	Grease Hub Cap	Edit		06/17/2020	08/17/2020	08/19/2020	07/30/2020		24.18
479-420693	Caps	Edit		06/18/2020	08/17/2020	08/19/2020	07/30/2020		55.18



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479-420767	Double Platinum Plug	Edit		06/19/2020	08/17/2020	08/19/2020	07/30/2020		75.17
479-420768	Thermostat Housing	Edit		06/19/2020	08/17/2020	08/19/2020	07/30/2020		47.98
479-420795	Credit	Edit		06/19/2020	08/17/2020	08/19/2020	07/30/2020		(39.48)
479-420906	LED Lighting	Edit		06/23/2020	08/17/2020	08/19/2020	07/30/2020		95.69
479-420907	LED Lighting	Edit		06/23/2020	08/17/2020	08/19/2020	07/30/2020		95.69
479-420972	Oil Filter	Edit		06/24/2020	08/17/2020	08/19/2020	07/30/2020		38.34
479-420984	Cushioned Clamp	Edit		06/24/2020	08/17/2020	08/19/2020	07/30/2020		6.98
479-420993	Rub Housing Lamp	Edit		06/24/2020	08/17/2020	08/19/2020	07/30/2020		23.46
479-421026	Panel Air Element	Edit		06/25/2020	08/17/2020	08/19/2020	07/30/2020		14.82
479-421027	Panel Air Element	Edit		06/25/2020	08/17/2020	08/19/2020	07/30/2020		12.20
479-421028	Panel Air Element	Edit		06/25/2020	08/17/2020	08/19/2020	07/30/2020		12.20
479-421030	Hyd Filter	Edit		06/25/2020	08/17/2020	08/19/2020	07/30/2020		162.40
479-421031	Panel Air Element	Edit		06/25/2020	08/17/2020	08/19/2020	07/30/2020		16.28
479-421032	Panel Air Element	Edit		06/25/2020	08/17/2020	08/19/2020	07/30/2020		16.28
479-421033	Part	Edit		06/25/2020	08/17/2020	08/19/2020	07/30/2020		42.20
479-421121	Oxygen Sensor	Edit		06/26/2020	08/17/2020	08/19/2020	07/30/2020		54.99
479-421210	Lube Spin On	Edit		06/30/2020	08/17/2020	08/19/2020	07/30/2020		10.59
479-421211	Parts	Edit		06/30/2020	08/17/2020	08/19/2020	07/30/2020		28.32
479-421226	Cabin Air Filter	Edit		06/30/2020	08/17/2020	08/19/2020	07/30/2020		46.29
479-421251	HD Truck Kit	Edit		06/30/2020	08/17/2020	08/19/2020	07/30/2020		10,374.97
479-421287	Credit	Edit		07/01/2020	08/17/2020	08/19/2020	07/30/2020		(14.97)
479-421306	Poly Nuts	Edit		07/01/2020	08/17/2020	08/19/2020	07/30/2020		24.80
479-421307	Wiper Vac Tubing	Edit		07/01/2020	08/17/2020	08/19/2020	07/30/2020		13.50
479-421358	Micro III	Edit		07/01/2020	08/17/2020	08/19/2020	07/30/2020		4.54
479-421388	Freeway Blaster	Edit		07/02/2020	08/17/2020	08/19/2020	07/30/2020		11.19
479-421498	Panel Air Element	Edit		07/06/2020	08/17/2020	08/19/2020	07/30/2020		14.82
479-421525	Disc Brake Kit	Edit		07/06/2020	08/17/2020	08/19/2020	07/30/2020		244.99
479-421526	Disc Brake Kit	Edit		07/06/2020	08/17/2020	08/19/2020	07/30/2020		235.99
479-421533	Disc Brake Kit	Edit		07/06/2020	08/17/2020	08/19/2020	07/30/2020		495.98
479-421556	Rear Wheel Seal	Edit		07/07/2020	08/17/2020	08/19/2020	07/30/2020		99.98
479-421636	Radial Seals	Edit		07/08/2020	08/17/2020	08/19/2020	07/30/2020		83.69
479-421664	Hydraulic Element	Edit		07/08/2020	08/17/2020	08/19/2020	07/30/2020		9.32
479-421787	Outer Radial Seal	Edit		07/10/2020	08/17/2020	08/19/2020	07/30/2020		121.12
479-421801	Fuel Water Separator	Edit		07/10/2020	08/17/2020	08/19/2020	07/30/2020		44.21
479-421807	Credit	Edit		07/10/2020	08/17/2020	08/19/2020	07/30/2020		(497.98)
479-421809	Hydraulic Element	Edit		07/10/2020	08/17/2020	08/19/2020	07/30/2020		9.32
479-421948	Lube Spin On	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		3.95
479-421959	Round Car End	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		10.59
479-421960	Wire Connector	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		5.89
479-421961	Freeway Blaster	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		11.19
479-421962	Wiper Blade	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		12.14
479-421963	Wire Connector	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		5.89



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479-421980	Credit	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		(16.93)	
479-422129	Comb Lamp	Edit		07/16/2020	08/17/2020	08/19/2020	07/30/2020		22.46	
479-422164	Lube Spin On	Edit		07/17/2020	08/17/2020	08/19/2020	07/30/2020		11.37	
479-422170	Side Shelf	Edit		07/17/2020	08/17/2020	08/19/2020	07/30/2020		47.39	
479-422239	Wire Brush Set	Edit		07/20/2020	08/17/2020	08/19/2020	07/30/2020		11.98	
479-422241	Cup Brush	Edit		07/20/2020	08/17/2020	08/19/2020	07/30/2020		20.79	
479-422257	Cap Plugs	Edit		07/20/2020	08/17/2020	08/19/2020	07/30/2020		15.00	
479-422305	Cord	Edit		07/21/2020	08/17/2020	08/19/2020	07/30/2020		22.15	
479-422309	Credit	Edit		07/21/2020	08/17/2020	08/19/2020	07/30/2020		(22.46)	
479-422430	Lube Spin On	Edit		07/23/2020	08/17/2020	08/19/2020	07/30/2020		4.00	
479-422431	Air Element	Edit		07/23/2020	08/17/2020	08/19/2020	07/30/2020		11.65	
479-422476	Roloc Disc	Edit		07/23/2020	08/17/2020	08/19/2020	07/30/2020		89.75	
Vendor 3874 - AUTO-WARES GROUP Totals								Invoices	89	\$14,114.08
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1657672	Auditing Services	Edit		07/30/2020	08/17/2020	08/19/2020	08/11/2020		4,240.00	
BT1657688	Auditing Services	Edit		07/30/2020	08/17/2020	08/19/2020	08/11/2020		3,720.00	
BT1660277	Auditing Services	Edit		07/31/2020	08/17/2020	08/19/2020	08/10/2020		16,040.00	
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	3	\$24,000.00
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P29059152	Batteries	Edit		07/20/2020	08/17/2020	08/19/2020	07/30/2020		26.00	
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals								Invoices	1	\$26.00
Vendor 1928 - BDK DOOR CO INC										
23783	Inside Vestibule Door Lock	Edit		07/24/2020	08/17/2020	08/19/2020	07/31/2020		400.00	
3538072320	Parking Garage Door Repair	Edit		07/24/2020	08/17/2020	08/19/2020	07/31/2020		181.00	
2352070620	Numerous Entry Door Repairs	Edit		07/06/2020	08/17/2020	08/19/2020	08/07/2020		2,490.00	
Vendor 1928 - BDK DOOR CO INC Totals								Invoices	3	\$3,071.00
Vendor 5014 - STEVEN BERTHEAU										
72320	Service Upgrade - 520 Ray St	Edit		07/23/2020	08/17/2020	08/19/2020	07/24/2020		21.56	
Vendor 5014 - STEVEN BERTHEAU Totals								Invoices	1	\$21.56
Vendor 1691 - BLACKBURN MFG CO										
0626221-IN	Red Locate Flags	Edit		07/23/2020	08/17/2020	08/19/2020	08/03/2020		894.28	
Vendor 1691 - BLACKBURN MFG CO Totals								Invoices	1	\$894.28
Vendor 5010 - BOLINGBROOK GLASS & MIRROR INC										
070720	Barrier for Council Chambers	Edit		07/07/2020	08/17/2020	08/19/2020	07/28/2020		1,160.00	
071420	Barrier for Council Chambers	Edit		07/14/2020	08/17/2020	08/19/2020	07/28/2020		1,160.00	
Vendor 5010 - BOLINGBROOK GLASS & MIRROR INC Totals								Invoices	2	\$2,320.00
Vendor 5005 - BRAND IT ON APPAREL CO										



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INV0232	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		300.00
INV0241	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		102.00
INV0248	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		90.00
INV0252	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/31/2020		75.00
INV0280	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		248.00
INV0231	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		401.00
INV0233	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		401.00
INV0236	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		398.00
INV0238	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		402.00
INV0239	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		398.00
INV0244	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		389.00
INV0245	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		400.00
INV0251	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		360.00
INV0254	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		399.00
INV0258	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		400.00
INV0259	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		393.00
INV0264	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		400.00
INV0266	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		394.00
INV0240	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		69.00
INV0242	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		102.00
INV0260	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/28/2020		60.00
0277	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	07/29/2020		210.00
INV0247	Clothing	Edit		07/22/2020	08/17/2020	08/19/2020	08/07/2020		304.00
INV0253	Clothing	Edit		07/22/2020	08/17/2020	08/19/2020	08/07/2020		291.00
INV0230	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		268.00
INV0234	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		412.00
INV0235	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		300.00
INV0237	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		301.00
INV0243	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		299.00
INV0246	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		290.00
INV0250	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		335.00
INV0256	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		313.00
INV0261	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		60.00
INV0262	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		37.00
INV0263	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		300.00
INV0265	Clothing	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		300.00
		Vendor	5005 - BRAND IT ON APPAREL CO	Totals		Invoices	36		\$10,201.00
Vendor	5012 - BRANDT EXCAVATING INC								
662	New Service for High School Concession Stand and Bathrooms	Edit		08/03/2020	08/17/2020	08/19/2020	08/07/2020		4,200.00
		Vendor	5012 - BRANDT EXCAVATING INC	Totals		Invoices	1		\$4,200.00



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Vendor 1240 - BRIAN COLE & ASSOCIATES										
8/03/20	Database Maintenance	Edit		08/03/2020	08/17/2020	08/19/2020	08/06/2020		100.00	
							Vendor 1240 - BRIAN COLE & ASSOCIATES Totals	Invoices	1	\$100.00
Vendor 2101 - BRY AIR INC										
73602	Dehumidifier Filters	Edit		07/21/2020	08/17/2020	08/19/2020	08/07/2020		187.17	
							Vendor 2101 - BRY AIR INC Totals	Invoices	1	\$187.17
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
ORD56730	Coffee	Edit		05/26/2020	08/17/2020	08/19/2020	07/30/2020		86.21	
ORD59078	Coffee	Edit		06/08/2020	08/17/2020	08/19/2020	07/30/2020		86.21	
ORD60419	Coffee	Edit		06/22/2020	08/17/2020	08/19/2020	07/30/2020		86.21	
ORD62960	Coffee	Edit		07/06/2020	08/17/2020	08/19/2020	07/30/2020		86.21	
ORD64179	Coffee	Edit		07/20/2020	08/17/2020	08/19/2020	07/30/2020		86.21	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices	5	\$431.05
Vendor 2679 - CDS OFFICE TECHNOLOGIES										
INV1316555	Squad Car Cameras	Edit		06/29/2020	08/17/2020	08/19/2020	08/06/2020		64,203.00	
INV1322740	Squad Car Camera	Edit		08/03/2020	08/17/2020	08/19/2020	08/06/2020		7,266.00	
							Vendor 2679 - CDS OFFICE TECHNOLOGIES Totals	Invoices	2	\$71,469.00
Vendor 1022 - CDW GOVERNMENT										
XVM4225	Trend Micro Antivirus	Edit		05/15/2020	08/17/2020	08/19/2020	05/20/2020		3,190.00	
ZDL3735	Printer & Webcams	Edit		06/17/2020	08/17/2020	08/19/2020	06/26/2020		312.36	
XWD9971	GIS Supplies	Edit		05/20/2020	08/17/2020	08/19/2020	08/07/2020		168.99	
ZPL3905	Toner Cartridge	Edit		07/30/2020	08/17/2020	08/19/2020	08/05/2020		332.69	
ZPP1260	Toner Cartridge	Edit		07/31/2020	08/17/2020	08/19/2020	08/05/2020		110.57	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	5	\$4,114.61
Vendor 4959 - CERTIFIED MAIL ENVELOPE INC										
473518	Kramer Annexation Notices	Edit		06/29/2020	08/17/2020	08/19/2020	07/28/2020		55.00	
							Vendor 4959 - CERTIFIED MAIL ENVELOPE INC Totals	Invoices	1	\$55.00
Vendor 5007 - CHADDICK INSTITUTE FOR METROPOLITAN DEVELOPMENT										
20200123	Plan Commission Training Workshop	Edit		02/04/2020	08/17/2020	08/19/2020	08/03/2020		500.00	
							Vendor 5007 - CHADDICK INSTITUTE FOR METROPOLITAN DEVELOPMENT Totals	Invoices	1	\$500.00
Vendor 1304 - CITY OF GENEVA										
2021-08009004	COG Work Chargeable to SSA-7	Edit		07/28/2020	08/17/2020	08/06/2020	08/05/2020		1,696.04	
2021-08008005	COG General Fund Wages Chargeable to Tri-Com	Edit		08/05/2020	08/17/2020	08/06/2020	08/05/2020		4,504.25	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	2	\$6,200.29



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Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC										
86698	Copy Paper	Edit		07/28/2020	08/17/2020	08/19/2020	08/05/2020		342.50	
							Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals		Invoices 1	<u>\$342.50</u>
Vendor 1137 - CLIFFORD-WALD										
IN00121706	GIS Supplies	Edit		07/15/2020	08/17/2020	08/19/2020	08/07/2020		77.32	
							Vendor 1137 - CLIFFORD-WALD Totals		Invoices 1	<u>\$77.32</u>
Vendor 1141 - COMCAST CABLE										
0450011222/0520	Cable Service	Edit		05/25/2020	08/17/2020	08/19/2020	06/02/2020		42.25	
0450011222/0620	Cable Service	Edit		06/25/2020	08/17/2020	08/19/2020	07/02/2020		42.25	
0450011180/0720	Cable Service	Edit		07/24/2020	08/17/2020	08/19/2020	08/05/2020		32.72	
0450240920/0720	Cable Service	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		35.32	
0450013400/0720	Cable Service	Edit		07/26/2020	08/17/2020	08/19/2020	07/31/2020		19.02	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 5	<u>\$171.56</u>
Vendor 1245 - COMED										
6856734155/0720	Electric Service - 64 N Peck Rd	Edit		07/24/2020	08/17/2020	08/19/2020	07/29/2020		17.04	
1024758004/0720	Electric Service - Well #9	Edit		07/09/2020	08/17/2020	08/19/2020	08/07/2020		4,390.62	
							Vendor 1245 - COMED Totals		Invoices 2	<u>\$4,407.66</u>
Vendor 1485 - CONSERV FS INC										
40009746	Straw Mat and Seed for Yard Repairs	Edit		06/29/2020	08/17/2020	08/19/2020	08/07/2020		565.76	
							Vendor 1485 - CONSERV FS INC Totals		Invoices 1	<u>\$565.76</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
193150	Weather Forecasting - August 2020	Edit		08/01/2020	08/17/2020	08/19/2020	08/04/2020		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC										
111996205-1	Real Estate Analysis Subscription	Edit		08/05/2020	08/17/2020	08/19/2020	08/06/2020		431.35	
							Vendor 4377 - COSTAR REALTY INFORMATION INC Totals		Invoices 1	<u>\$431.35</u>
Vendor 4956 - CUMMINS SALES & SERVICE										
F2-80561	Generator Maintenance at Kautz Rd Lift Station	Edit		07/29/2020	08/17/2020	08/19/2020	08/07/2020		1,080.00	
F2-81539	Generator Maintenance at Western Ave Lift Station	Edit		08/04/2020	08/17/2020	08/19/2020	08/07/2020		1,425.00	
							Vendor 4956 - CUMMINS SALES & SERVICE Totals		Invoices 2	<u>\$2,505.00</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC										
2020-264	Ticketing Service	Edit		07/31/2020	08/17/2020	08/19/2020	08/05/2020		1,500.00	
							Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals		Invoices 1	<u>\$1,500.00</u>



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Vendor 1157 - DELL MARKETING L.P.										
10407132820	Laptops	Edit		07/13/2020	08/17/2020	08/19/2020	07/28/2020		3,998.71	
							Vendor 1157 - DELL MARKETING L.P. Totals	Invoices	1	<u>\$3,998.71</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
8320	Claim Payments 7-30-20/8-5-20	Edit		08/03/2020	08/17/2020	08/05/2020	08/03/2020		5,001.80	
81020	Claim Payments 8-6-20/8-12-20	Edit		08/10/2020	08/17/2020	08/12/2020	08/10/2020		5,179.40	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices	2	<u>\$10,181.20</u>
Vendor 3626 - DELTEC ENTERPRISES LLC										
24601	Network Monitor Dialout	Edit		06/09/2020	08/17/2020	08/19/2020	06/12/2020		45.00	
							Vendor 3626 - DELTEC ENTERPRISES LLC Totals	Invoices	1	<u>\$45.00</u>
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC										
246893	Ends for Pump and Hoses	Edit		07/20/2020	08/17/2020	08/19/2020	08/07/2020		173.12	
							Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals	Invoices	1	<u>\$173.12</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC										
20-1382	Lawn Maintenance - August 2020	Edit		08/01/2020	08/17/2020	08/19/2020	08/02/2020		304.00	
							Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals	Invoices	1	<u>\$304.00</u>
Vendor 4563 - EWING										
12125099	Irrigation Parts	Edit		07/15/2020	08/17/2020	08/19/2020	07/31/2020		177.54	
12181605	Stainless Clamp	Edit		07/21/2020	08/17/2020	08/19/2020	07/31/2020		12.50	
12269590	Irrigation Line Repair Parts	Edit		07/31/2020	08/17/2020	08/19/2020	08/07/2020		56.40	
							Vendor 4563 - EWING Totals	Invoices	3	<u>\$246.44</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
155811	Weekly NPDES Nutrients Testing	Edit		07/27/2020	08/17/2020	08/19/2020	08/07/2020		198.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	1	<u>\$198.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
July-2020	Plumbing Inspection Services - 7/2020	Edit		08/03/2020	08/17/2020	08/19/2020	08/03/2020		5,242.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$5,242.00</u>
Vendor 2162 - FLEET SAFETY SUPPLY										
75281	Opti-Scene Light	Edit		07/17/2020	08/17/2020	08/19/2020	07/30/2020		800.85	
75299	Euro Cover	Edit		07/21/2020	08/17/2020	08/19/2020	07/30/2020		46.80	
							Vendor 2162 - FLEET SAFETY SUPPLY Totals	Invoices	2	<u>\$847.65</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00367865	Battery for Fire Alarm	Edit		07/23/2020	08/17/2020	08/19/2020	07/31/2020		381.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	1	<u>\$381.00</u>



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Vendor 5009 - FRESH PRINTS										
37594	Face Masks	Edit		07/01/2020	08/17/2020	08/19/2020	07/28/2020		570.00	
							Vendor 5009 - FRESH PRINTS Totals		Invoices 1	<u>\$570.00</u>
Vendor 1152 - FULLER'S CAR WASH										
073120GPD	Squad Car Washes	Edit		07/31/2020	08/17/2020	08/19/2020	08/05/2020		65.00	
070720	Car Wash	Edit		07/07/2020	08/17/2020	08/19/2020	08/07/2020		5.00	
							Vendor 1152 - FULLER'S CAR WASH Totals		Invoices 2	<u>\$70.00</u>
Vendor 2140 - G SNOW & SONS										
11387	Service at 123 Dodson St	Edit		07/30/2020	08/17/2020	08/19/2020	08/07/2020		2,300.00	
							Vendor 2140 - G SNOW & SONS Totals		Invoices 1	<u>\$2,300.00</u>
Vendor 1032 - GALLS LLC										
016128223	Bike Uniform	Edit		07/24/2020	08/17/2020	08/19/2020	08/05/2020		99.61	
							Vendor 1032 - GALLS LLC Totals		Invoices 1	<u>\$99.61</u>
Vendor 1055 - GENEVA ACE HARDWARE										
82743/1	TruFuel	Edit		07/24/2020	08/17/2020	08/19/2020	07/30/2020		31.96	
82777/1	Janitorial Supplies	Edit		07/27/2020	08/17/2020	08/19/2020	07/30/2020		34.85	
82814/1	Oil	Edit		07/28/2020	08/17/2020	08/19/2020	07/31/2020		13.99	
82939/1	Taper Pin	Edit		08/04/2020	08/17/2020	08/19/2020	08/05/2020		5.22	
82952/1	B&C Oil	Edit		08/04/2020	08/17/2020	08/19/2020	08/05/2020		19.99	
82720/1	Paint to Mark Hoses and Pumps for Different Locations	Edit		07/23/2020	08/17/2020	08/19/2020	08/07/2020		17.97	
82781/1	Misc Parts	Edit		07/27/2020	08/17/2020	08/19/2020	08/07/2020		69.62	
82801/1	Blade for Concrete Cuts	Edit		07/28/2020	08/17/2020	08/19/2020	08/07/2020		279.95	
82827/1	Sample Collections Supplies	Edit		07/29/2020	08/17/2020	08/19/2020	08/07/2020		4.99	
82879/1	Tracer Wire for Water Line	Edit		07/31/2020	08/17/2020	08/19/2020	08/07/2020		81.50	
82887/1	Water Line Repair Parts at School	Edit		07/31/2020	08/17/2020	08/19/2020	08/07/2020		20.98	
							Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices 11	<u>\$581.02</u>
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN										
8720	Property Tax Distribution	Edit		08/07/2020	08/17/2020	08/19/2020	08/11/2020		12,957.30	
							Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals		Invoices 1	<u>\$12,957.30</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN										
8720	Property Tax Distribution	Edit		08/07/2020	08/17/2020	08/19/2020	08/11/2020		29,056.79	
							Vendor 1290 - GENEVA POLICE PENSION PLAN Totals		Invoices 1	<u>\$29,056.79</u>
Vendor 1821 - GODADDY.COM										
1710869802	SSL Renewal	Edit		06/29/2020	08/17/2020	08/19/2020	07/28/2020		79.99	
1720291372	Domain Renewal	Edit		07/20/2020	08/17/2020	08/19/2020	07/28/2020		237.28	
1720418244	MS Office 365	Edit		07/20/2020	08/17/2020	08/19/2020	07/28/2020		94.97	



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			Vendor 1821 - GODADDY.COM Totals				Invoices	3	\$412.24
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
070920	Membership Renewal	Edit		07/09/2020	08/17/2020	08/19/2020	07/28/2020		225.00
2969546	GAAFR E-book Subscription	Edit		07/09/2020	08/17/2020	08/19/2020	07/28/2020		129.00
			Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals				Invoices	2	\$354.00
Vendor 3095 - GRACEWELL SERVICES									
11078	Fisher Farms Fountains	Edit		07/26/2020	08/17/2020	08/19/2020	07/29/2020		3,024.00
			Vendor 3095 - GRACEWELL SERVICES Totals				Invoices	1	\$3,024.00
Vendor 1035 - GRAINGER									
9601273668	Face Masks	Edit		07/27/2020	08/17/2020	08/19/2020	08/06/2020		2,122.40
			Vendor 1035 - GRAINGER Totals				Invoices	1	\$2,122.40
Vendor 4217 - HAWK FORD OF ST CHARLES									
28182	Parts for Unit 2016	Edit		07/21/2020	08/17/2020	08/19/2020	08/07/2020		9.80
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals				Invoices	1	\$9.80
Vendor 5006 - HENNESSY INDUSTRIES LLC									
804371	Service to Balancer	Edit		05/18/2020	08/17/2020	08/19/2020	07/15/2020		247.50
			Vendor 5006 - HENNESSY INDUSTRIES LLC Totals				Invoices	1	\$247.50
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2010019	Misc Supplies	Edit		06/04/2020	08/17/2020	08/10/2020	07/14/2020		132.69
1010240	Pipe Clamps	Edit		06/05/2020	08/17/2020	08/10/2020	07/14/2020		8.88
9011904	Posts & Studs	Edit		06/17/2020	08/17/2020	08/10/2020	07/14/2020		43.38
1012853	Atomic Compact Drill Driver	Edit		06/25/2020	08/17/2020	08/10/2020	07/14/2020		122.33
0013000	Clip Bar	Edit		06/26/2020	08/17/2020	08/10/2020	07/14/2020		23.89
0013011	Tracer Wire	Edit		06/26/2020	08/17/2020	08/10/2020	07/14/2020		71.82
0263497	Gorilla Construction Adhesive	Edit		06/26/2020	08/17/2020	08/10/2020	07/13/2020		4.97
7013340	Misc Supplies	Edit		06/29/2020	08/17/2020	08/10/2020	07/09/2020		7.15
7620406	Dodson Pump Station Supplies	Edit		06/29/2020	08/17/2020	08/10/2020	07/14/2020		149.00
6222720	Credit	Edit		06/30/2020	08/17/2020	08/10/2020	07/09/2020		(7.15)
5610532	Filters	Edit		07/01/2020	08/17/2020	08/10/2020	07/13/2020		71.90
8014562	Misc Supplies	Edit		07/08/2020	08/17/2020	08/10/2020	07/14/2020		130.71
8014617	Hose Hangout	Edit		07/08/2020	08/17/2020	08/10/2020	07/28/2020		16.29
6014848	Hose Repair Kit	Edit		07/10/2020	08/17/2020	08/10/2020	07/28/2020		8.96
6291343	Black Magic Tire Dressing	Edit		07/10/2020	08/17/2020	08/10/2020	07/28/2020		5.47
2015267	Misc Supplies	Edit		07/14/2020	08/17/2020	08/10/2020	07/21/2020		85.37
1010061	Stain Sealer	Edit		07/15/2020	08/17/2020	08/10/2020	07/21/2020		45.95
1284164	Misc Supplies	Edit		07/15/2020	08/17/2020	08/10/2020	07/17/2020		57.20
6010638	Distilled Water	Edit		07/20/2020	08/17/2020	08/10/2020	07/23/2020		5.98
5010785	Misc Supplies	Edit		07/21/2020	08/17/2020	08/10/2020	07/28/2020		75.78



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5010792	Aluminum Door Sweep	Edit		07/21/2020	08/17/2020	08/10/2020	07/28/2020		10.98
5203067	Credit	Edit		07/21/2020	08/17/2020	08/10/2020	07/28/2020		(12.47)
4010936	LED Light	Edit		07/22/2020	08/17/2020	08/10/2020	07/23/2020		14.97
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	23	<u>\$1,074.05</u>
Vendor 1180 - HUFF & HUFF INC									
0799390	Air Compliance	Edit		08/04/2020	08/17/2020	08/19/2020	08/06/2020		472.50
0798410	Local Limits Re-Evaluation	Edit		07/19/2020	08/17/2020	08/19/2020	08/07/2020		487.50
Vendor 1180 - HUFF & HUFF INC Totals							Invoices	2	<u>\$960.00</u>
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
72020	EMD Initial Fee	Edit		07/20/2020	08/17/2020	08/19/2020	07/28/2020		31.00
72120	EMD Renewal Fee	Edit		07/21/2020	08/17/2020	08/19/2020	07/28/2020		21.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	2	<u>\$52.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
7320	July 2020 State Excise Tax Payable	Edit		07/03/2020	08/17/2020	07/31/2020	08/05/2020		88,917.34
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$88,917.34</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
26-051520	2008B Loan	Edit		05/15/2020	08/17/2020	07/01/2020	08/07/2020		317,062.56
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$317,062.56</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
072320	Job Posting - Acctg Supervisor	Edit		07/23/2020	08/17/2020	08/19/2020	07/28/2020		250.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$250.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1111	Workers Compensation Claims	Edit		07/21/2020	08/17/2020	08/19/2020	08/03/2020		8,266.49
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	<u>\$8,266.49</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000469	Geneva Control Room Service - July 2020	Edit		07/31/2020	08/17/2020	08/19/2020	07/31/2020		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,700.00</u>
Vendor 5013 - INNOVATION LANDSCAPE INC									
8720	NRC Trees for Geneva Library	Edit		08/07/2020	08/17/2020	08/19/2020	08/10/2020		1,100.00
Vendor 5013 - INNOVATION LANDSCAPE INC Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
BC1P2EE851D9	Membership Dues	Edit		07/22/2020	08/17/2020	08/19/2020	07/28/2020		1,017.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals							Invoices	1	<u>\$1,017.00</u>



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Vendor 1119 - INTERSTATE BATTERY									
10082560	Batteries	Edit		07/23/2020	08/17/2020	08/19/2020	07/31/2020		395.85
				Vendor 1119 - INTERSTATE BATTERY Totals			Invoices	1	<u>\$395.85</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3020207991	Air Horn	Edit		07/30/2020	08/17/2020	08/19/2020	07/31/2020		110.00
				Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	1	<u>\$110.00</u>
Vendor 5001 - JETCO LTD									
3256	Dodson Water Tower Painting	Edit		07/27/2020	08/17/2020	08/19/2020	08/06/2020		125,316.68
				Vendor 5001 - JETCO LTD Totals			Invoices	1	<u>\$125,316.68</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
83818	Locate Marking Paint	Edit		07/23/2020	08/17/2020	08/19/2020	07/28/2020		302.40
				Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1	<u>\$302.40</u>
Vendor 1276 - KIESLER'S POLICE SUPPLY INC									
IN141381	Ammunition	Edit		07/28/2020	08/17/2020	08/19/2020	08/05/2020		761.60
				Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals			Invoices	1	<u>\$761.60</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
93658	Grind Brush & Logs	Edit		06/24/2020	08/17/2020	08/19/2020	07/31/2020		8,163.25
94309	Municipal Brush Removal	Edit		07/16/2020	08/17/2020	08/19/2020	07/31/2020		19,483.78
				Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals			Invoices	2	<u>\$27,647.03</u>
Vendor 2413 - LABSOURCE INC									
006522747	Medical Gloves	Edit		05/07/2020	08/17/2020	08/19/2020	07/30/2020		360.00
				Vendor 2413 - LABSOURCE INC Totals			Invoices	1	<u>\$360.00</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001211343	Waste Stickers	Edit		07/30/2020	08/17/2020	08/19/2020	08/05/2020		2,840.00
0004466215	SSA Garbage Removal	Edit		06/30/2020	08/17/2020	08/19/2020	07/31/2020		2,635.00
PS334119	Street Sweeping	Edit		07/31/2020	08/17/2020	08/19/2020	08/03/2020		1,271.88
				Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	3	<u>\$6,746.88</u>
Vendor 3598 - LAUTERBACH & AMEN LLP									
47163	GASB 74/75 Limited Report	Edit		07/15/2020	08/17/2020	08/19/2020	07/31/2020		850.00
				Vendor 3598 - LAUTERBACH & AMEN LLP Totals			Invoices	1	<u>\$850.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
140220307	Phone Service	Edit		08/01/2020	08/17/2020	08/19/2020	08/07/2020		927.99
				Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1	<u>\$927.99</u>
Vendor 4972 - LOGMEIN INC									
245778624	Toll Free Monthly Charge	Edit		07/11/2020	08/17/2020	08/19/2020	07/28/2020		5.68



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				Vendor 4972 - LOGMEIN INC Totals		Invoices	1		\$5.68
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20203378	DisSPatch Site License - Aug 2020	Edit		08/01/2020	08/17/2020	08/19/2020	07/31/2020		833.33
				Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals		Invoices	1		\$833.33
Vendor 3704 - MUNICIPAL WELL & PUMP									
17001	Well # 10 Rehab Motor & Pump	Edit		06/30/2020	08/17/2020	08/19/2020	07/30/2020		13,722.30
17031	Well # 10 Rehab Motor & Pump	Edit		07/28/2020	08/17/2020	08/19/2020	07/30/2020		20,838.30
				Vendor 3704 - MUNICIPAL WELL & PUMP Totals		Invoices	2		\$34,560.60
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
581115	Purchased Power - July 2020	Edit		08/04/2020	08/17/2020	08/07/2020	08/04/2020		433,872.00
				Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		Invoices	1		\$433,872.00
Vendor 1373 - NICOR GAS 0632									
2263328999/0820	Gas Services - 1717 Averill Rd	Edit		08/04/2020	08/17/2020	08/19/2020	08/06/2020		21,786.70
2995659701/0720	Gas Services - 4000 Keslinger Rd	Edit		07/22/2020	08/17/2020	08/19/2020	08/07/2020		659.93
5579021000/0720	Gas Services - 620 Logan Ave	Edit		07/23/2020	08/17/2020	08/19/2020	08/07/2020		38.86
4156511000/0720	Gas Services - 602 Crissey Ave	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		120.01
7036511000/0720	Gas Services - 600 Crissey Ave	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		123.51
				Vendor 1373 - NICOR GAS 0632 Totals		Invoices	5		\$22,729.01
Vendor 1058 - NIMPA									
1058	Purchased Power - July 2020	Edit		08/05/2020	08/17/2020	07/31/2020	08/06/2020		1,465,892.48
				Vendor 1058 - NIMPA Totals		Invoices	1		\$1,465,892.48
Vendor 1205 - ORKIN									
199358361	Pest Control Service - PW	Edit		07/28/2020	08/17/2020	08/19/2020	07/31/2020		133.07
				Vendor 1205 - ORKIN Totals		Invoices	1		\$133.07
Vendor 1206 - OSAGE									
8320	Tree Preservation Review Services - July 2020	Edit		08/03/2020	08/17/2020	08/19/2020	08/05/2020		286.25
832020	Forestry Services - 815 East Side Dr	Edit		08/03/2020	08/17/2020	08/19/2020	08/07/2020		58.13
				Vendor 1206 - OSAGE Totals		Invoices	2		\$344.38
Vendor 3787 - PACIFIC COAST LABORATORIES INC									
2572	Ear Pieces	Edit		07/16/2020	08/17/2020	08/19/2020	07/28/2020		86.26
831764	Ear Pieces	Edit		07/23/2020	08/17/2020	08/19/2020	07/28/2020		164.22
				Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals		Invoices	2		\$250.48
Vendor 1256 - PADDOCK PUBLICATIONS INC									
152242	Bid Notice	Edit		07/18/2020	08/17/2020	08/19/2020	08/07/2020		64.40



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Vendor 1256 - PADDOCK PUBLICATIONS INC Totals						Invoices	1		\$64.40
Vendor 4128 - PETROCHOICE									
50282932	Pegasus 1005 Oil	Edit		07/28/2020	08/17/2020	08/19/2020	08/06/2020		3,580.25
Vendor 4128 - PETROCHOICE Totals						Invoices	1		\$3,580.25
Vendor 1380 - PJM SETTLEMENT INC									
2020072211493	Purchased Power 7-1-20/7-22-20	Edit		07/28/2020	08/17/2020	07/29/2020	07/31/2020		69,230.43
2020072911493	Purchased Power 7-1-20/7-29-20	Edit		08/04/2020	08/17/2020	08/05/2020	08/04/2020		62,560.18
2020073111493	Purchased Power 7-1-20/7-31-20	Edit		08/07/2020	08/17/2020	08/12/2020	08/10/2020		145,990.25
2020080511493	Purchased Power 8-1-20/8-5-20	Edit		08/11/2020	08/17/2020	08/12/2020	08/11/2020		29,949.72
Vendor 1380 - PJM SETTLEMENT INC Totals						Invoices	4		\$307,730.58
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
3215	Grave Opening - July 2020	Edit		07/31/2020	08/17/2020	08/19/2020	08/04/2020		2,587.50
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals						Invoices	1		\$2,587.50
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0720	Monthly Rental for CAC Storage Unit	Edit		07/03/2020	08/17/2020	08/19/2020	07/28/2020		149.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals						Invoices	1		\$149.00
Vendor 1381 - PURCHASE POWER									
8520	Postage Refill - Finance	Edit		08/05/2020	08/17/2020	08/07/2020	08/07/2020		500.00
Vendor 1381 - PURCHASE POWER Totals						Invoices	1		\$500.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-34864-0	Various Parts Regarding Suction Hose and Discharge Hose	Edit		07/28/2020	08/17/2020	08/19/2020	08/07/2020		2,478.64
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals						Invoices	1		\$2,478.64
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
27509	Electrical Updates	Edit		07/09/2020	08/17/2020	08/19/2020	08/07/2020		488.50
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals						Invoices	1		\$488.50
Vendor 1044 - RESCO									
784862-00	Pad Mount Transformers	Edit		07/29/2020	08/17/2020	08/19/2020	08/06/2020		37,484.00
Vendor 1044 - RESCO Totals						Invoices	1		\$37,484.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1337009	Chemicals	Edit		07/31/2020	08/17/2020	08/19/2020	08/07/2020		3,257.09
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals						Invoices	1		\$3,257.09
Vendor 1112 - SAM'S CLUB DIRECT									
5532231249	Kitchen Condiments	Edit		07/08/2020	08/17/2020	08/19/2020	07/28/2020		32.12
5607809951	Janitorial Supplies	Edit		07/08/2020	08/17/2020	08/19/2020	07/28/2020		171.23



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5607809992	Kitchen Condiments	Edit		07/10/2020	08/17/2020	08/19/2020	07/28/2020		15.64	
Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices	3	\$218.99
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.										
INV-000508995	Converter	Edit		07/24/2020	08/17/2020	08/19/2020	08/06/2020		140.00	
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals								Invoices	1	\$140.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
73120	UB Postage Replenishment	Edit		08/06/2020	08/17/2020	08/19/2020	08/06/2020		3,784.34	
72020	Police Postage	Edit		08/10/2020	08/17/2020	08/19/2020	08/06/2020		39.50	
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals								Invoices	2	\$3,823.84
Vendor 4523 - SEBIS DIRECT, INC.										
30273	UB Printing - June 2020	Edit		07/16/2020	08/17/2020	08/19/2020	07/27/2020		1,007.41	
Vendor 4523 - SEBIS DIRECT, INC. Totals								Invoices	1	\$1,007.41
Vendor 3153 - SENDGRID										
INV06116516	Email Relay Service	Edit		07/01/2020	08/17/2020	08/19/2020	07/28/2020		29.95	
Vendor 3153 - SENDGRID Totals								Invoices	1	\$29.95
Vendor 4582 - SEWER TECH LLC										
2022	Sanitary Sewer Cleaning & TV	Edit		08/03/2020	08/17/2020	08/19/2020	08/07/2020		1,550.00	
Vendor 4582 - SEWER TECH LLC Totals								Invoices	1	\$1,550.00
Vendor 1752 - SHERWIN WILLIAMS										
9966-7	Striping Paint	Edit		07/31/2020	08/17/2020	08/19/2020	08/03/2020		1,104.15	
0124-2	Tax Credit	Edit		08/04/2020	08/17/2020	08/19/2020	08/05/2020		(84.15)	
Vendor 1752 - SHERWIN WILLIAMS Totals								Invoices	2	\$1,020.00
Vendor 1060 - SHRED IT USA										
8180171301	Document Shredding	Edit		07/31/2020	08/17/2020	08/19/2020	08/05/2020		178.94	
Vendor 1060 - SHRED IT USA Totals								Invoices	1	\$178.94
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC										
102765	Compliance Mowing - 6/16/20	Edit		07/31/2020	08/17/2020	08/19/2020	08/03/2020		40.00	
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals								Invoices	1	\$40.00
Vendor 4572 - SOLENIS LLC										
131666852	Chemicals	Edit		07/29/2020	08/17/2020	08/19/2020	08/07/2020		7,668.00	
Vendor 4572 - SOLENIS LLC Totals								Invoices	1	\$7,668.00
Vendor 2897 - SOME'S UNIFORMS INC										
V169194	Citation Bar	Edit		07/16/2020	08/17/2020	08/19/2020	07/28/2020		15.00	
Vendor 2897 - SOME'S UNIFORMS INC Totals								Invoices	1	\$15.00



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Vendor 1775 - SOS TECHNOLOGIES									
179124	AED Pads	Edit		07/06/2020	08/17/2020	08/19/2020	07/28/2020		79.95
				Vendor 1775 - SOS TECHNOLOGIES Totals			Invoices	1	<u>\$79.95</u>
Vendor 1221 - STAPLES ADVANTAGE									
3451289683	Office Supplies	Edit		07/14/2020	08/17/2020	08/19/2020	07/30/2020		7.99
3451518193	Office Supplies	Edit		07/17/2020	08/17/2020	08/19/2020	07/30/2020		60.89
3452109763	Office Supplies	Edit		07/25/2020	08/17/2020	08/19/2020	08/05/2020		188.49
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	3	<u>\$257.37</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006685280.001	Fuse	Edit		07/21/2020	08/17/2020	08/19/2020	07/30/2020		40.70
S006688152.001	Milbank Residential Meter Socket	Edit		07/27/2020	08/17/2020	08/19/2020	07/31/2020		1,120.50
				Vendor 1224 - STEINER ELECTRIC COMPANY Totals			Invoices	2	<u>\$1,161.20</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
178709	Lab Tests	Edit		07/31/2020	08/17/2020	08/19/2020	08/07/2020		825.00
178911	Lab Tests	Edit		07/31/2020	08/17/2020	08/19/2020	08/07/2020		50.00
				Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	2	<u>\$875.00</u>
Vendor 5011 - SUPERIOR INDUSTRIAL EQUIPMENT									
20-2170	Transfer Mono Pump Repairs	Edit		07/22/2020	08/17/2020	08/19/2020	08/07/2020		2,251.50
				Vendor 5011 - SUPERIOR INDUSTRIAL EQUIPMENT Totals			Invoices	1	<u>\$2,251.50</u>
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
7960564	Gas Delivery - June 2020	Edit		07/29/2020	08/17/2020	08/19/2020	07/30/2020		21,240.00
				Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals			Invoices	1	<u>\$21,240.00</u>
Vendor 1227 - ELAINE TIBBOTT									
886718	Sewing	Edit		07/20/2020	08/17/2020	08/19/2020	07/30/2020		58.00
886719	Sewing	Edit		07/23/2020	08/17/2020	08/19/2020	07/30/2020		20.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	2	<u>\$78.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2870	Building Inspections - June & July 2020	Edit		08/03/2020	08/17/2020	08/19/2020	08/05/2020		1,760.00
				Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1	<u>\$1,760.00</u>
Vendor 5008 - TODD SURVEYING									
13991	Surveying Services - 228 Crissey Ave	Edit		07/01/2020	08/17/2020	08/19/2020	07/28/2020		525.00
				Vendor 5008 - TODD SURVEYING Totals			Invoices	1	<u>\$525.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
104697	Signs	Edit		07/30/2020	08/17/2020	08/19/2020	08/03/2020		455.20



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Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	1		\$455.20
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202007-1	Background Checks	Edit		08/01/2020	08/17/2020	08/19/2020	08/05/2020		50.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		\$50.00
Vendor 4923 - TRANSYSTEMS CORPORATION									
3610200-8	Kautz Road - Phase I	Edit		07/31/2020	08/17/2020	08/19/2020	08/03/2020		1,624.42
Vendor 4923 - TRANSYSTEMS CORPORATION Totals						Invoices	1		\$1,624.42
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2021-00060014	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		08/03/2020	08/17/2020	08/06/2020	08/05/2020		82,859.50
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals						Invoices	1		\$82,859.50
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0832693	Insurance Claim Deductibles	Edit		07/16/2020	08/17/2020	08/19/2020	07/30/2020		27,502.07
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals						Invoices	1		\$27,502.07
Vendor 1076 - TYLER MEDICAL SERVICES									
419287	Pre-Employment Drug Screen & Physical	Edit		07/27/2020	08/17/2020	08/19/2020	07/30/2020		85.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	1		\$85.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
077688	Lightbar Repair	Edit		07/31/2020	08/17/2020	08/19/2020	08/05/2020		95.00
077711	Camera Installation	Edit		08/04/2020	08/17/2020	08/19/2020	08/05/2020		425.00
077714	Camera Installation	Edit		08/05/2020	08/17/2020	08/19/2020	08/06/2020		425.00
077721	Camera Installation	Edit		08/05/2020	08/17/2020	08/19/2020	08/06/2020		425.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	4		\$1,370.00
Vendor 1230 - USA BLUEBOOK									
286356	Ampule Breaker	Edit		07/06/2020	08/17/2020	08/19/2020	08/07/2020		17.05
298130	Centrifuge Drive Belts	Edit		07/16/2020	08/17/2020	08/19/2020	08/07/2020		396.60
298425	Centrifuge Drive Belt	Edit		07/16/2020	08/17/2020	08/19/2020	08/07/2020		214.51
299344	Hydrant Wrench	Edit		07/17/2020	08/17/2020	08/19/2020	08/07/2020		66.66
312944	Multiple PPE Gloves	Edit		07/30/2020	08/17/2020	08/19/2020	08/07/2020		198.52
Vendor 1230 - USA BLUEBOOK Totals						Invoices	5		\$893.34
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0703-2623	Geneva Rd Cable Repair	Edit		07/03/2020	08/17/2020	08/19/2020	08/05/2020		2,487.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals						Invoices	1		\$2,487.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
605000004659	Monthly Vehicle Tracking Subscription	Edit		07/17/2020	08/17/2020	08/04/2020	07/27/2020		2,026.00



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Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	\$2,026.00
Vendor 1326 - WALKER PROCESS EQUIPMENT									
INV019736	Primary Clarifier Repair Parts	Edit		07/20/2020	08/17/2020	08/19/2020	08/07/2020		750.00
Vendor 1326 - WALKER PROCESS EQUIPMENT Totals							Invoices	1	\$750.00
Vendor 1075 - WAREHOUSE DIRECT									
4734456-0	Office Mailboxes and Envelope Labels	Edit		08/05/2020	08/17/2020	08/19/2020	08/07/2020		135.21
4681794-0	Toiletries for WWTP	Edit		06/03/2020	08/17/2020	08/19/2020	08/07/2020		28.33
4681794-1	Various Supplies for WWTP	Edit		06/24/2020	08/17/2020	08/19/2020	08/07/2020		101.43
4726444-0	Various Toiletries and Supplies for WWTP	Edit		07/28/2020	08/17/2020	08/19/2020	08/07/2020		227.31
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	4	\$492.28
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0296900	Hydrant Parts	Edit		07/23/2020	08/17/2020	08/19/2020	08/07/2020		604.00
0296901	Water Line for Dodson	Edit		07/23/2020	08/17/2020	08/19/2020	08/07/2020		281.40
0296929	Water Main Breaks Protective Barrier	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		50.00
0296930	Stock Parts	Edit		07/24/2020	08/17/2020	08/19/2020	08/07/2020		1,343.52
0297267	Stock Parts	Edit		08/06/2020	08/17/2020	08/19/2020	08/07/2020		572.40
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	5	\$2,851.32
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
20-0729	Transcription Services	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		506.25
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$506.25
Vendor 1051 - WESCO RECEIVABLES CORP									
839969	4" Shur-Locks	Edit		07/21/2020	08/17/2020	08/19/2020	08/03/2020		75.80
839970	Tested Line Hoses	Edit		07/21/2020	08/17/2020	08/19/2020	08/03/2020		1,720.00
844962	Material for 2020-2021 Cable Replacement Project	Edit		07/23/2020	08/17/2020	08/19/2020	08/03/2020		9,382.00
847298	3" PVC Conduit	Edit		07/24/2020	08/17/2020	08/19/2020	08/03/2020		136.21
850534	CRC Silicone Spray	Edit		07/27/2020	08/17/2020	08/19/2020	08/06/2020		96.00
861602	Double Tap Lug	Edit		07/31/2020	08/17/2020	08/19/2020	08/06/2020		372.00
861603	CRC Silicone Spray	Edit		07/31/2020	08/17/2020	08/19/2020	08/06/2020		96.00
861604	AB Flex 8 Point RTD	Edit		07/31/2020	08/17/2020	08/19/2020	08/06/2020		1,610.40
861605	Material for 2020-2021 Cable Replacement Project	Edit		07/31/2020	08/17/2020	08/19/2020	08/06/2020		1,430.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	9	\$14,918.41
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
21334	Geneva Speed Study - Kaneville at Ginger	Edit		07/07/2020	08/17/2020	08/19/2020	07/28/2020		110.25



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Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	1		\$110.25
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
P274046	Inflatable Wedges	Edit		07/08/2020	08/17/2020	08/19/2020	07/28/2020		95.76
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals						Invoices	1		\$95.76
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96555F	Structural Steel	Edit		07/22/2020	08/17/2020	08/19/2020	07/31/2020		128.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals						Invoices	1		\$128.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
80420	Purchase Power - July 2020	Edit		08/04/2020	08/17/2020	08/19/2020	08/04/2020		83,105.20
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$83,105.20
Vendor 1322 - ZEP SALES & SERVICE									
9005392746	Firetruck Soap	Edit		07/28/2020	08/17/2020	08/19/2020	07/30/2020		261.75
Vendor 1322 - ZEP SALES & SERVICE Totals						Invoices	1		\$261.75
Vendor 4672 - ZOLL MEDICAL CORPORATION									
90044678	Preventative Maintenance Agreement	Edit		07/21/2020	08/17/2020	08/19/2020	07/30/2020		510.00
Vendor 4672 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$510.00
Vendor 360 FLAVOR & SPICE									
2020-00000240	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor 360 FLAVOR & SPICE Totals						Invoices	1		\$50.00
Vendor ADVANCED DISPOSAL									
2020-00000022	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		500.00
Vendor ADVANCED DISPOSAL Totals						Invoices	1		\$500.00
Vendor ALDI INC.									
2020-00000008	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
Vendor ALDI INC. Totals						Invoices	1		\$2,200.00
Vendor ALDI INC.									
2021-00000002	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor ALDI INC. Totals						Invoices	1		\$50.00
Vendor BALBOA MAC ENTERPRISES									
2020-00000378	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor BALBOA MAC ENTERPRISES Totals						Invoices	1		\$50.00
Vendor BANGKOK RESTAURANT									
2020-00000375	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00



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			Vendor	BANGKOK RESTAURANT Totals		Invoices		1	\$50.00
Vendor	BARNES & NOBLE BOOKSELLERS								
2020-00000367	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	BARNES & NOBLE BOOKSELLERS Totals		Invoices		1	\$50.00
Vendor	BARNES & NOBLE BOOKSELLERS								
2020-00000245	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	BARNES & NOBLE BOOKSELLERS Totals		Invoices		1	\$50.00
Vendor	BEST BUY STORES #387								
2020-00000251	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	BEST BUY STORES #387 Totals		Invoices		1	\$50.00
Vendor	BL RESTAURANT OPERATIONS LLC								
2020-00000054	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,925.00
			Vendor	BL RESTAURANT OPERATIONS LLC Totals		Invoices		1	\$1,925.00
Vendor	BL RESTAURANT OPERATIONS LLC								
2021-00000011	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	BL RESTAURANT OPERATIONS LLC Totals		Invoices		1	\$50.00
Vendor	BL RESTAURANT OPERATIONS LLC								
2020-00000057	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor	BL RESTAURANT OPERATIONS LLC Totals		Invoices		1	\$200.00
Vendor	BOND DRUG COMPANY OF ILLINOIS LLC								
2020-00000007	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,200.00
			Vendor	BOND DRUG COMPANY OF ILLINOIS LLC Totals		Invoices		1	\$1,200.00
Vendor	BOND DRUG COMPANY OF ILLINOIS LLC								
2020-00000233	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	BOND DRUG COMPANY OF ILLINOIS LLC Totals		Invoices		1	\$50.00
Vendor	BOND DRUG COMPANY OF ILLINOIS LLC								
2020-00000067	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor	BOND DRUG COMPANY OF ILLINOIS LLC Totals		Invoices		1	\$100.00
Vendor	BRITTAIN & FOSTER, INC.								
2020-00000039	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,925.00
			Vendor	BRITTAIN & FOSTER, INC. Totals		Invoices		1	\$1,925.00
Vendor	BRITTAIN & FOSTER, INC.								
2020-00000041	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor	BRITTAIN & FOSTER, INC. Totals		Invoices		1	\$200.00



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Vendor BRITAIN & FOSTER, INC.									
2021-00000012	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor BRITAIN & FOSTER, INC. Totals			Invoices	1		<u>\$50.00</u>
Vendor BURLINGTON COAT FACTORY OF TEXAS, INC.									
2019-00000132	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor BURLINGTON COAT FACTORY OF TEXAS, INC. Totals			Invoices	1		<u>\$50.00</u>
Vendor CALIFORNIA PIZZA KITCHEN									
2020-00000042	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,925.00
			Vendor CALIFORNIA PIZZA KITCHEN Totals			Invoices	1		<u>\$1,925.00</u>
Vendor CALIFORNIA PIZZA KITCHEN									
2020-00000045	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor CALIFORNIA PIZZA KITCHEN Totals			Invoices	1		<u>\$200.00</u>
Vendor CALIFORNIA PIZZA KITCHEN									
2020-00000346	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor CALIFORNIA PIZZA KITCHEN Totals			Invoices	1		<u>\$50.00</u>
Vendor CANTEEN									
2020-00000070	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,300.00
			Vendor CANTEEN Totals			Invoices	1		<u>\$1,300.00</u>
Vendor CERES FOOD GROUP, INC.									
2020-00000422	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor CERES FOOD GROUP, INC. Totals			Invoices	1		<u>\$50.00</u>
Vendor COCOA BEAN FINE DESSERTS									
2020-00000049	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor COCOA BEAN FINE DESSERTS Totals			Invoices	1		<u>\$50.00</u>
Vendor CRATE & BARREL									
2019-00000112	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor CRATE & BARREL Totals			Invoices	1		<u>\$50.00</u>
Vendor EAGL ILLINOIS BEVERAGE LLC									
2020-00000002	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,650.00
			Vendor EAGL ILLINOIS BEVERAGE LLC Totals			Invoices	1		<u>\$1,650.00</u>
Vendor EAGL ILLINOIS BEVERAGE LLC									
2020-00000073	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor EAGL ILLINOIS BEVERAGE LLC Totals			Invoices	1		<u>\$100.00</u>



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2021-00000009	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor EAGL ILLINOIS BEVERAGE LLC Totals			Invoices	1		\$50.00
Vendor EAGL ILLINOIS BEVERAGE LLC 2020-00000065	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor EAGL ILLINOIS BEVERAGE LLC Totals			Invoices	1		\$200.00
Vendor EAGL ILLINOIS BEVERAGE LLC 2020-00000384	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor EAGL ILLINOIS BEVERAGE LLC Totals			Invoices	1		\$50.00
Vendor EKYU, INC. 2020-00000344	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor EKYU, INC. Totals			Invoices	1		\$50.00
Vendor EKYU, INC. 2020-00000010	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,650.00
			Vendor EKYU, INC. Totals			Invoices	1		\$1,650.00
Vendor EM ENTERPRISES, INC. 2020-00000003	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor EM ENTERPRISES, INC. Totals			Invoices	1		\$2,200.00
Vendor EM ENTERPRISES, INC. 2020-00000231	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor EM ENTERPRISES, INC. Totals			Invoices	1		\$50.00
Vendor EM ENTERPRISES, INC. 202000000065	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor EM ENTERPRISES, INC. Totals			Invoices	1		\$100.00
Vendor FIORA ENTERPRISES LLC OF GENEVA 2020-00000035	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,925.00
			Vendor FIORA ENTERPRISES LLC OF GENEVA Totals			Invoices	1		\$1,925.00
Vendor FIORA ENTERPRISES LLC OF GENEVA 2020-00000008	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor FIORA ENTERPRISES LLC OF GENEVA Totals			Invoices	1		\$200.00
Vendor FIORA ENTERPRISES LLC OF GENEVA 2020-00000039	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor FIORA ENTERPRISES LLC OF GENEVA Totals			Invoices	1		\$200.00
Vendor FIORA ENTERPRISES LLC OF GENEVA 2021-00000001	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00



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Vendor FIORA ENTERPRISES LLC OF GENEVA Totals						Invoices	1		\$50.00
Vendor FIVE BELOW									
2020-00000247	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor FIVE BELOW Totals						Invoices	1		\$50.00
Vendor FLOOD BROTHERS DISPOSAL CO.									
2020-00000024	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		500.00
Vendor FLOOD BROTHERS DISPOSAL CO. Totals						Invoices	1		\$500.00
Vendor FRESH GROUND ROASTING LLC									
2020-00000265	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor FRESH GROUND ROASTING LLC Totals						Invoices	1		\$50.00
Vendor GALENA CELLARS INC.									
2020-00000003	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,100.00
Vendor GALENA CELLARS INC. Totals						Invoices	1		\$2,100.00
Vendor GALENA CELLARS INC.									
2020-00000040	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
Vendor GALENA CELLARS INC. Totals						Invoices	1		\$200.00
Vendor GALENA CELLARS INC.									
2020-00000230	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor GALENA CELLARS INC. Totals						Invoices	1		\$50.00
Vendor GEN HOE INC.									
2020-00000009	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,650.00
Vendor GEN HOE INC. Totals						Invoices	1		\$1,650.00
Vendor GEN HOE INC.									
2020-00000339	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor GEN HOE INC. Totals						Invoices	1		\$50.00
Vendor GENEVA GOLF CLUB									
2020-00000014	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
Vendor GENEVA GOLF CLUB Totals						Invoices	1		\$200.00
Vendor GENEVA GOLF CLUB									
2020-00000002	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,400.00
Vendor GENEVA GOLF CLUB Totals						Invoices	1		\$1,400.00
Vendor GENEVA GOLF CLUB									
2020-00000365	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
Vendor GENEVA GOLF CLUB Totals						Invoices	1		\$50.00



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Vendor GENEVA GREEN MARKET									
2020-00000053	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor GENEVA GREEN MARKET Totals			Invoices	1		<u>\$50.00</u>
Vendor GENEVA PARK DISTRICT									
2020-00000002	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		500.00
			Vendor GENEVA PARK DISTRICT Totals			Invoices	1		<u>\$500.00</u>
Vendor GENEVA PARK DISTRICT									
2020-00000059	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor GENEVA PARK DISTRICT Totals			Invoices	1		<u>\$200.00</u>
Vendor GENEVA PARK DISTRICT									
2020-00000060	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor GENEVA PARK DISTRICT Totals			Invoices	1		<u>\$200.00</u>
Vendor GIA MIA GENEVA, LLC									
2020-00000064	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,925.00
			Vendor GIA MIA GENEVA, LLC Totals			Invoices	1		<u>\$1,925.00</u>
Vendor GIA MIA GENEVA, LLC									
2020-00000004	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,000.00
			Vendor GIA MIA GENEVA, LLC Totals			Invoices	1		<u>\$1,000.00</u>
Vendor GIA MIA GENEVA, LLC									
2020-00000400	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor GIA MIA GENEVA, LLC Totals			Invoices	1		<u>\$50.00</u>
Vendor GIA MIA GENEVA, LLC									
2020-00000070	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor GIA MIA GENEVA, LLC Totals			Invoices	1		<u>\$200.00</u>
Vendor GIFT BOX									
2020-00000238	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor GIFT BOX Totals			Invoices	1		<u>\$50.00</u>
Vendor GROOT INDUSTRIES									
2020-00000021	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		500.00
			Vendor GROOT INDUSTRIES Totals			Invoices	1		<u>\$500.00</u>
Vendor HAHN'S BAKERY									
2020-00000051	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor HAHN'S BAKERY Totals			Invoices	1		<u>\$50.00</u>
Vendor HARVEY'S TALES LLC									



City of Geneva AP Invoice Report

Invoice Due Date Range 08/17/20 - 08/17/20
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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
2020-00000275	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor HARVEY'S TALES LLC Totals			Invoices	1		\$50.00
Vendor HERRINGTON, INC.									
2020-00000002	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor HERRINGTON, INC. Totals			Invoices	1		\$2,200.00
Vendor HERRINGTON, INC.									
2020-00000010	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor HERRINGTON, INC. Totals			Invoices	1		\$200.00
Vendor HERRINGTON, INC.									
2020-00000042	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor HERRINGTON, INC. Totals			Invoices	1		\$200.00
Vendor HERRINGTON, INC.									
2021-00000003	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor HERRINGTON, INC. Totals			Invoices	1		\$50.00
Vendor HIGHLAND PARK CVS, LLC									
2020-00000005	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,200.00
			Vendor HIGHLAND PARK CVS, LLC Totals			Invoices	1		\$1,200.00
Vendor HIGHLAND PARK CVS, LLC									
2020-00000229	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor HIGHLAND PARK CVS, LLC Totals			Invoices	1		\$50.00
Vendor INGLENOOK PANTRY CATERING									
2020-00000391	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor INGLENOOK PANTRY CATERING Totals			Invoices	1		\$50.00
Vendor INTERNATIONAL ORDER OF GOOD TEMPLAR									
2021-00000012	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor INTERNATIONAL ORDER OF GOOD TEMPLAR Totals			Invoices	1		\$50.00
Vendor JERSEY MIKE'S SUBS									
2020-00000368	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor JERSEY MIKE'S SUBS Totals			Invoices	1		\$50.00
Vendor LAKES VENTURES, LLC									
2020-00000014	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor LAKES VENTURES, LLC Totals			Invoices	1		\$2,200.00
Vendor LAKES VENTURES, LLC									
2020-00000054	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	LAKES VENTURES, LLC Totals			Invoices	1	\$50.00
Vendor	LAKES VENTURES, LLC								
2020-00000280	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	LAKES VENTURES, LLC Totals			Invoices	1	\$50.00
Vendor	LAKESHORE RECYCLING SYSTEMS LLC								
2020-00000025	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		500.00
			Vendor	LAKESHORE RECYCLING SYSTEMS LLC Totals			Invoices	1	\$500.00
Vendor	LIQUOR N WINE INC.								
2020-00000004	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor	LIQUOR N WINE INC. Totals			Invoices	1	\$2,200.00
Vendor	LIQUOR N WINE INC.								
2020-00000001	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	LIQUOR N WINE INC. Totals			Invoices	1	\$50.00
Vendor	LIQUOR N WINE INC.								
2020-00000066	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor	LIQUOR N WINE INC. Totals			Invoices	1	\$100.00
Vendor	LIVIA ITALIAN EATERY, LLC								
2020-00000065	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,925.00
			Vendor	LIVIA ITALIAN EATERY, LLC Totals			Invoices	1	\$1,925.00
Vendor	LIVIA ITALIAN EATERY, LLC								
2020-00000073	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor	LIVIA ITALIAN EATERY, LLC Totals			Invoices	1	\$200.00
Vendor	LIVIA ITALIAN EATERY, LLC								
2020-00000407	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	LIVIA ITALIAN EATERY, LLC Totals			Invoices	1	\$50.00
Vendor	MALNATI								
2021-00000019	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	MALNATI Totals			Invoices	1	\$50.00
Vendor	MCA GENEVA INC.								
2020-00000401	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	MCA GENEVA INC. Totals			Invoices	1	\$50.00
Vendor	JAMES MILLER								
80420	Mailbox Reimbursement	Edit		08/04/2020	08/17/2020	08/19/2020	08/05/2020		75.00
			Vendor	JAMES MILLER Totals			Invoices	1	\$75.00



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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 MUNCHIE P'S									
2020-00000376	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor MUNCHIE P'S Totals			Invoices	1		<u>\$50.00</u>
Vendor OLD NAVY LLC									
2020-00000252	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor OLD NAVY LLC Totals			Invoices	1		<u>\$50.00</u>
Vendor OSCAR SWAN COUNTRY INN									
2020-00000355	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor OSCAR SWAN COUNTRY INN Totals			Invoices	1		<u>\$50.00</u>
Vendor OSCAR SWAN COUNTRY INN									
2020-00000004	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor OSCAR SWAN COUNTRY INN Totals			Invoices	1		<u>\$2,200.00</u>
Vendor PARTY CITY									
2020-00000249	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor PARTY CITY Totals			Invoices	1		<u>\$50.00</u>
Vendor PENROSE BREWING COMPANY LLC									
2020-00000002	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,500.00
			Vendor PENROSE BREWING COMPANY LLC Totals			Invoices	1		<u>\$2,500.00</u>
Vendor PENROSE BREWING COMPANY LLC									
2021-00000006	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor PENROSE BREWING COMPANY LLC Totals			Invoices	1		<u>\$50.00</u>
Vendor PERK UP GENEVA									
2020-00000418	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor PERK UP GENEVA Totals			Invoices	1		<u>\$50.00</u>
Vendor POTBELLY SANDWICH WORKS LLC									
2020-00000372	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor POTBELLY SANDWICH WORKS LLC Totals			Invoices	1		<u>\$50.00</u>
Vendor PRECISION TODAY									
8720	Permit Fee Refund	Edit		08/07/2020	08/17/2020	08/19/2020	08/07/2020		95.00
			Vendor PRECISION TODAY Totals			Invoices	1		<u>\$95.00</u>
Vendor PROFUSION GENEVA									
2020-00000259	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor PROFUSION GENEVA Totals			Invoices	1		<u>\$50.00</u>
Vendor RDK VENTURES LLC									



City of Geneva AP Invoice Report

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2020-00000071	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor RDK VENTURES LLC Totals			Invoices	1		<u>\$100.00</u>
Vendor RDK VENTURES LLC									
2020-00000239	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor RDK VENTURES LLC Totals			Invoices	1		<u>\$50.00</u>
Vendor RED LOBSTER HOSPITALITY LLC									
2020-00000394	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor RED LOBSTER HOSPITALITY LLC Totals			Invoices	1		<u>\$50.00</u>
Vendor RED LOBSTER HOSPITALITY LLC									
2020-00000063	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,925.00
			Vendor RED LOBSTER HOSPITALITY LLC Totals			Invoices	1		<u>\$1,925.00</u>
Vendor RILEY DRUG INC.									
2020-00000250	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor RILEY DRUG INC. Totals			Invoices	1		<u>\$50.00</u>
Vendor RIVERWALK SEAFOOD GRILLE, INC.									
2021-00000010	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor RIVERWALK SEAFOOD GRILLE, INC. Totals			Invoices	1		<u>\$50.00</u>
Vendor RIVERWALK SEAFOOD GRILLE, INC.									
2020-00000047	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor RIVERWALK SEAFOOD GRILLE, INC. Totals			Invoices	1		<u>\$200.00</u>
Vendor RIVERWALK SEAFOOD GRILLE, INC.									
2020-00000003	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor RIVERWALK SEAFOOD GRILLE, INC. Totals			Invoices	1		<u>\$2,200.00</u>
Vendor SAREN RESTAURANTS, INC.									
2020-00000379	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor SAREN RESTAURANTS, INC. Totals			Invoices	1		<u>\$50.00</u>
Vendor SILVESTRI SWEETS INC.									
2020-00000258	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor SILVESTRI SWEETS INC. Totals			Invoices	1		<u>\$50.00</u>
Vendor SIMTRIP INC.									
2020-00000010	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor SIMTRIP INC. Totals			Invoices	1		<u>\$2,200.00</u>
Vendor SIMTRIP INC.									
2020-00000237	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00



City of Geneva AP Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	SIMTRIP INC. Totals		Invoices		1	\$50.00
Vendor	SIMTRIP INC.								
2020-00000070	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor	SIMTRIP INC. Totals		Invoices		1	\$100.00
Vendor	THAI EXPRESS								
2020-00000395	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	THAI EXPRESS Totals		Invoices		1	\$50.00
Vendor	THE FRESH MARKET, INC.								
2021-00000003	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	THE FRESH MARKET, INC. Totals		Invoices		1	\$50.00
Vendor	THE FRESH MARKET, INC.								
2020-00000009	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor	THE FRESH MARKET, INC. Totals		Invoices		1	\$2,200.00
Vendor	THE FRESH MARKET, INC.								
2019-00000018	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	THE FRESH MARKET, INC. Totals		Invoices		1	\$50.00
Vendor	THE LITTLE TRAVELER, INC.								
2020-00000002	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		550.00
			Vendor	THE LITTLE TRAVELER, INC. Totals		Invoices		1	\$550.00
Vendor	THE LITTLE TRAVELER, INC.								
2020-00000006	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		1,200.00
			Vendor	THE LITTLE TRAVELER, INC. Totals		Invoices		1	\$1,200.00
Vendor	THE LITTLE TRAVELER, INC.								
2020-00000342	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	THE LITTLE TRAVELER, INC. Totals		Invoices		1	\$50.00
Vendor	THE LITTLE TRAVELER, INC.								
2021-00000005	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	THE LITTLE TRAVELER, INC. Totals		Invoices		1	\$50.00
Vendor	THE PRIDE STORES, INC.								
2020-00000011	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor	THE PRIDE STORES, INC. Totals		Invoices		1	\$2,200.00
Vendor	THE PRIDE STORES, INC.								
2020-00000262	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor	THE PRIDE STORES, INC. Totals		Invoices		1	\$50.00



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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 THE PRIDE STORES, INC.									
2020-00000074	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor THE PRIDE STORES, INC. Totals			Invoices	1		<u>\$100.00</u>
Vendor THE TJX COMPANIES									
2020-00000122	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor THE TJX COMPANIES Totals			Invoices	1		<u>\$50.00</u>
Vendor THE TJX COMPANIES									
2020-00000072	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor THE TJX COMPANIES Totals			Invoices	1		<u>\$50.00</u>
Vendor THE VITAMIN SHOPPE									
2019-00000097	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor THE VITAMIN SHOPPE Totals			Invoices	1		<u>\$50.00</u>
Vendor THIRD STREET STATION									
2020-00000005	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		2,200.00
			Vendor THIRD STREET STATION Totals			Invoices	1		<u>\$2,200.00</u>
Vendor THIRD STREET STATION									
2020-00000072	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		200.00
			Vendor THIRD STREET STATION Totals			Invoices	1		<u>\$200.00</u>
Vendor THIRD STREET STATION									
2020-00000406	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor THIRD STREET STATION Totals			Invoices	1		<u>\$50.00</u>
Vendor THIRD STREET STATION									
2020-00000271	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor THIRD STREET STATION Totals			Invoices	1		<u>\$50.00</u>
Vendor TIM-TODD SERVICES, INC.									
2020-00000010	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		150.00
			Vendor TIM-TODD SERVICES, INC. Totals			Invoices	1		<u>\$150.00</u>
Vendor TIM-TODD SERVICES, INC.									
2020-00000020	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		100.00
			Vendor TIM-TODD SERVICES, INC. Totals			Invoices	1		<u>\$100.00</u>
Vendor WASTE MANGEMENT OF ILLINOIS, INC.									
2020-00000023	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		500.00
			Vendor WASTE MANGEMENT OF ILLINOIS, INC. Totals			Invoices	1		<u>\$500.00</u>
Vendor WEIGHT WATCHERS									



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2020-00000254	License Refunds	Edit		07/29/2020	08/17/2020	08/19/2020	07/29/2020		50.00
			Vendor WEIGHT WATCHERS Totals			Invoices	1		\$50.00
			Grand Totals			Invoices	530		\$3,508,233.80



**Payroll Summary Report
07/31/2020**

Net Pay	\$	550,326.00
FICA/Medicare Contributions		27,470.58
IMRF Contributions		33,910.11
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>611,706.69</u>

City of Geneva
UB Refund 073120
Bank Account: 06 - Accounts Payable
Batch Date: 07/31/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/31/2020	156605 Utility Management Refund	STC CAPITAL BANK		52.16
06 Accounts Payable Totals:			Transactions: 1		<u>52.16</u>
Checks:		1	\$52.16		

City of Geneva
UB Refund 081120
 Bank Account: 06 - Accounts Payable
 Batch Date: 08/11/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/11/2020	156645 Utility Management Refund	CHIONE , KURTIS		27.86
Check	08/11/2020	156646 Utility Management Refund	CHRISTINA HOUSER & DERICK MUNCY		10.11
Check	08/11/2020	156647 Utility Management Refund	TINTERA , JAKE		47.67
06 Accounts Payable Totals:				Transactions: 3	\$85.64
Checks:		3	\$85.64		



Tri-Com AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1597 - AMAZON										
457678996575	Thermometer	Edit		07/09/2020	08/17/2020	07/31/2020	07/16/2020		69.99	
							Vendor 1597 - AMAZON Totals		Invoices 1	<u>\$69.99</u>
Vendor 3994 - CENTURY SPRINGS										
2505385	Water Service	Edit		07/01/2020	08/17/2020	08/19/2020	08/03/2020		44.70	
2515701	Water Service	Edit		07/17/2020	08/17/2020	08/19/2020	08/03/2020		79.45	
2524787	Water Service	Edit		07/31/2020	08/17/2020	08/19/2020	08/03/2020		72.50	
							Vendor 3994 - CENTURY SPRINGS Totals		Invoices 3	<u>\$196.65</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
3989	Pre-Employment Polygraph	Edit		07/31/2020	08/17/2020	08/19/2020	08/03/2020		130.00	
							Vendor 2166 - CONRAD POLYGRAPH INC Totals		Invoices 1	<u>\$130.00</u>
Vendor 4135 - DIRECTV										
37635938376	Satellite TV Service - 08/20	Edit		07/26/2020	08/17/2020	08/19/2020	07/31/2020		76.99	
							Vendor 4135 - DIRECTV Totals		Invoices 1	<u>\$76.99</u>
Vendor 4980 - FGM ARCHITECTS										
20-2962.01-1	Construction Design	Edit		07/17/2020	08/17/2020	08/19/2020	07/27/2020		37,080.00	
							Vendor 4980 - FGM ARCHITECTS Totals		Invoices 1	<u>\$37,080.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00369602	Fire Alarm Service	Edit		07/31/2020	08/17/2020	08/19/2020	07/31/2020		332.00	
IN00370017	Annual Fire Alarm Inspection	Edit		08/03/2020	08/17/2020	08/19/2020	08/03/2020		1,038.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 2	<u>\$1,370.00</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN13001401	Copier Maintenance	Edit		07/20/2020	08/17/2020	08/19/2020	07/27/2020		162.00	
							Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices 1	<u>\$162.00</u>
Vendor 2994 - ANDREW R KUNSTLER										
KUNS072820	Reimbursement Mileage & Supplies	Edit		07/28/2020	08/17/2020	08/19/2020	07/28/2020		27.48	
							Vendor 2994 - ANDREW R KUNSTLER Totals		Invoices 1	<u>\$27.48</u>
Vendor 1201 - MENDEL PLUMBING & HEATING INC										
369603	Plumbing Repair	Edit		08/05/2020	08/17/2020	08/19/2020	08/05/2020		327.25	
							Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals		Invoices 1	<u>\$327.25</u>
Vendor 1373 - NICOR GAS 0632										
9796006059/0720	Gas Services - 75 Railroad St	Edit		07/21/2020	08/17/2020	08/19/2020	07/27/2020		42.23	
8152828017/0720	Gas Services - 1850 South St	Edit		07/23/2020	08/17/2020	08/19/2020	07/28/2020		41.26	
9305123193/0720	Gas Services - 3823 Karl Madsen Dr	Edit		07/28/2020	08/17/2020	08/19/2020	08/03/2020		140.50	



Tri-Com AP Invoice Report

Invoice Due Date Range 08/17/20 - 08/17/20
 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 1373 - NICOR GAS 0632 Totals				Invoices	3	\$223.99
Vendor 1031 - OFFICE DEPOT									
109478590001	Office Supplies	Edit		07/24/2020	08/17/2020	08/19/2020	07/27/2020		63.98
			Vendor 1031 - OFFICE DEPOT Totals				Invoices	1	\$63.98
Vendor 1256 - PADDOCK PUBLICATIONS INC									
152356	Bid Posting	Edit		07/18/2020	08/17/2020	08/19/2020	07/27/2020		262.20
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	1	\$262.20
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE080320	Reimbursement Mileage & Supplies	Edit		08/03/2020	08/17/2020	08/19/2020	08/03/2020		263.23
			Vendor 4871 - JOSEPH SCHELSTREET Totals				Invoices	1	\$263.23
Vendor 3615 - SHI INTERNATIONAL CORP									
B12083753	Headsets	Edit		08/03/2020	08/17/2020	08/19/2020	08/04/2020		859.60
			Vendor 3615 - SHI INTERNATIONAL CORP Totals				Invoices	1	\$859.60
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2031548	LEADS & Internet Service	Edit		07/13/2020	08/17/2020	08/19/2020	07/27/2020		1,607.71
			Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals				Invoices	1	\$1,607.71
Vendor 2021 - TEE JAY SERVICE COMPANY INC									
171899	Door Repair	Edit		07/28/2020	08/17/2020	08/19/2020	07/31/2020		4,988.00
172055	Door Repair	Edit		07/31/2020	08/17/2020	08/19/2020	07/31/2020		422.50
			Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals				Invoices	2	\$5,410.50
Vendor 1076 - TYLER MEDICAL SERVICES									
419428	Pre-Employment Drug Screen & Physical	Edit		07/30/2020	08/17/2020	08/19/2020	08/03/2020		129.00
			Vendor 1076 - TYLER MEDICAL SERVICES Totals				Invoices	1	\$129.00
			Grand Totals				Invoices	23	\$48,260.57



**Payroll Summary Report
07/31/2020**

Net Pay	\$	81,236.73
FICA/Medicare Contributions		6,165.57
IMRF Contributions		9,180.43
Dental/Health Premiums		<u>309.33</u>
Total Payroll Expenditures	\$	<u><u>96,892.06</u></u>