



## Expenditure Summary Report

City of Geneva Expenditures - 9/8/2020	\$ 1,213,493.24
Manual Check(s)	876.00
Utility Billing Refund(s)	2,593.73
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	1,388,111.53
Tri-Com Expenditures - 9/8/2020	92,054.06
Tri-Com Payroll	<u>209,328.69</u>
Total Expenditures	<u><u>\$ 2,906,457.25</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 50,279.27	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	100.00	Debt Service	-
Beautification	1,864.31	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	24,509.05
Restricted Police Fines	357.58	Prairie Green	17.16
PEG	7,885.05	TIF # 2	-
Mental Health	-	TIF # 3	1,068.22
SSA # 1	4,517.04	Capital Equipment	4,115.92
SSA # 4	1,100.00	Electric	884,287.25
SSA # 5	-	Water/Wastewater	148,193.16
SSA # 7	-	Refuse	27,513.33
SSA # 9	-	Cemetery	-
SSA # 11	16,550.00	Commuter Parking	5,406.34
SSA # 16	6,672.50	Group Dental Insurance	13,327.05
SSA # 18	-	Workers Compensation	239.72
SSA # 22	-		<hr/>
			<u><u>\$ 1,198,002.95</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/08/20 - 09/08/20  
 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 1109 - AIR ONE EQUIPMENT INC</b>										
159337	TruFuel	Edit		08/11/2020	09/08/2020	09/10/2020	08/13/2020		138.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	1	<u>\$138.00</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1330023	Oil	Edit		08/13/2020	09/08/2020	09/10/2020	08/14/2020		2,047.10	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	1	<u>\$2,047.10</u>
<b>Vendor 3490 - ALBAT PROGRAM</b>										
1	Introductory Apprentice Training	Edit		08/27/2020	09/08/2020	09/10/2020	08/27/2020		3,682.79	
3	3rd Yr Apprentice School Tuition	Edit		08/27/2020	09/08/2020	09/10/2020	08/27/2020		3,794.33	
							Vendor 3490 - ALBAT PROGRAM Totals	Invoices	2	<u>\$7,477.12</u>
<b>Vendor 1128 - ALLWAYS INC</b>										
144496	DNS Services	Edit		08/22/2020	09/08/2020	09/10/2020	08/27/2020		30.00	
							Vendor 1128 - ALLWAYS INC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 4138 - ALTORFER INC</b>										
PC330163458	GGF Parts	Edit		08/01/2020	09/08/2020	09/10/2020	08/21/2020		5,041.00	
PC330163459	GGF Parts	Edit		08/01/2020	09/08/2020	09/10/2020	08/21/2020		6,721.50	
							Vendor 4138 - ALTORFER INC Totals	Invoices	2	<u>\$11,762.50</u>
<b>Vendor 1597 - AMAZON</b>										
439476774743	First Aid Supplies	Edit		06/24/2020	09/08/2020	08/20/2020	07/08/2020		29.27	
573694377594	First Aid Supplies	Edit		06/24/2020	09/08/2020	08/20/2020	07/08/2020		24.50	
687797695575	Logan Tower Backlight for Panelview 600	Edit		06/24/2020	09/08/2020	08/20/2020	07/08/2020		184.95	
478466343995	Scotch Tape	Edit		07/03/2020	09/08/2020	08/20/2020	07/16/2020		13.49	
443687484677	Hand Sanitizer	Edit		07/13/2020	09/08/2020	08/20/2020	07/16/2020		39.49	
75455979588	Ear Muffs for Hard Hats	Edit		07/14/2020	09/08/2020	08/20/2020	07/16/2020		74.85	
434475963388	Coffee	Edit		07/20/2020	09/08/2020	08/20/2020	07/23/2020		156.20	
453346796544	Antibacterial Spray Cleaner	Edit		07/23/2020	09/08/2020	08/21/2020	08/20/2020		16.35	
453677665598	Windex Antibacterial Cleaner	Edit		07/23/2020	09/08/2020	08/21/2020	08/20/2020		22.74	
578936335866	Break Room Supplies	Edit		07/23/2020	09/08/2020	08/21/2020	08/20/2020		23.05	
453553839344	Crock Pot	Edit		07/30/2020	09/08/2020	08/20/2020	08/17/2020		44.99	
438356398985	3 Piece Engine Cylinder	Edit		07/31/2020	09/08/2020	08/21/2020	08/21/2020		57.86	
674386658886	Fog Electric Sprayer	Edit		08/01/2020	09/08/2020	08/21/2020	08/21/2020		330.79	
586745579446	Typewriter Ribbon	Edit		08/06/2020	09/08/2020	08/20/2020	08/17/2020		39.00	
893938568863	Disinfecting Wipes	Edit		08/10/2020	09/08/2020	08/20/2020	08/17/2020		61.92	
458736769974	Hands Free Door Opener	Edit		08/12/2020	09/08/2020	08/21/2020	08/21/2020		119.73	
859935453837	Restroom Signs	Edit		08/15/2020	09/08/2020	08/21/2020	08/21/2020		36.48	
							Vendor 1597 - AMAZON Totals	Invoices	17	<u>\$1,275.66</u>
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>										



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340658-3	3rd Qtr Dues	Edit		01/15/2020	09/08/2020	09/10/2020	08/03/2020		4,626.42	
353262	eReliability Tracker Subscription Renewal	Edit		08/14/2020	09/08/2020	09/10/2020	08/20/2020		324.00	
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals								Invoices	2	<u>\$4,950.42</u>
Vendor <b>3567 - ANIXTER INC</b>										
4642166-01	Line Hardware	Edit		08/04/2020	09/08/2020	09/10/2020	08/21/2020		478.80	
4628539-02	Cable	Edit		08/05/2020	09/08/2020	09/10/2020	08/21/2020		57,199.23	
4654358-00	400:5 Ritz CT's	Edit		08/05/2020	09/08/2020	09/10/2020	08/21/2020		760.02	
4672791-00	Fargo Connector	Edit		08/06/2020	09/08/2020	09/10/2020	08/21/2020		449.50	
4679420-00	500 MCM T-bodies	Edit		08/11/2020	09/08/2020	09/10/2020	08/21/2020		2,482.56	
4628539-00	Cable	Edit		08/18/2020	09/08/2020	09/10/2020	08/26/2020		62,310.00	
Vendor <b>3567 - ANIXTER INC</b> Totals								Invoices	6	<u>\$123,680.11</u>
Vendor <b>1518 - ARAMARK</b>										
002082630336	Uniform Rental	Edit		08/07/2020	09/08/2020	09/10/2020	08/07/2020		35.90	
602000002708	Uniform Rental	Edit		08/14/2020	09/08/2020	09/10/2020	08/14/2020		35.90	
602000005441	Uniform Rental	Edit		08/21/2020	09/08/2020	09/10/2020	08/21/2020		35.90	
602000008124	Uniform Rental	Edit		08/28/2020	09/08/2020	09/10/2020	08/31/2020		35.90	
Vendor <b>1518 - ARAMARK</b> Totals								Invoices	4	<u>\$143.60</u>
Vendor <b>1001 - AT&amp;T</b>										
6302329324/0820	Monthly Phone Service	Edit		08/19/2020	09/08/2020	09/10/2020	08/25/2020		582.07	
708Z310210Com820	Monthly Phone Service	Edit		08/16/2020	09/08/2020	09/10/2020	08/26/2020		7,389.65	
6302329321/0820	Monthly Phone Service	Edit		08/19/2020	09/08/2020	09/10/2020	08/25/2020		218.24	
630228421/0820	Monthly Phone Service	Edit		08/19/2020	09/08/2020	09/10/2020	08/27/2020		218.24	
6302327711/0820	Monthly Phone Service	Edit		08/19/2020	09/08/2020	09/10/2020	08/27/2020		212.57	
6302089353/0820	Monthly Phone Service	Edit		08/01/2020	09/08/2020	09/10/2020	08/13/2020		166.69	
6302089555/0820	Monthly Phone Service	Edit		08/01/2020	09/08/2020	09/10/2020	08/13/2020		393.58	
6302081503/0820	Monthly Phone Service	Edit		08/01/2020	09/08/2020	09/10/2020	08/04/2020		219.16	
6302621370/0820	Monthly Phone Service	Edit		08/13/2020	09/08/2020	09/10/2020	08/18/2020		191.76	
6302620813/0820	Monthly Phone Service	Edit		08/13/2020	09/08/2020	09/10/2020	08/17/2020		317.34	
6302081605/0820	Monthly Phone Service	Edit		08/01/2020	09/08/2020	09/10/2020	08/31/2020		166.69	
Vendor <b>1001 - AT&amp;T</b> Totals								Invoices	11	<u>\$10,075.99</u>
Vendor <b>4174 - AXON ENTERPRISE INC</b>										
SI-1676419	Tasers	Edit		08/17/2020	09/08/2020	09/10/2020	08/27/2020		1,404.00	
Vendor <b>4174 - AXON ENTERPRISE INC</b> Totals								Invoices	1	<u>\$1,404.00</u>
Vendor <b>1009 - BARCO PRODUCTS COMPANY</b>										
SORCO59422-1	Bronze Plaques	Edit		08/03/2020	09/08/2020	09/10/2020	08/07/2020		248.55	
Vendor <b>1009 - BARCO PRODUCTS COMPANY</b> Totals								Invoices	1	<u>\$248.55</u>
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>										



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P27797174	WTP Fire Alarm System Backup Battery	Edit		06/15/2020	09/08/2020	09/10/2020	08/31/2020		109.75
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$109.75
Vendor 5005 - BRAND IT ON APPAREL CO									
0287/INV0289	Clothing	Edit		08/13/2020	09/08/2020	09/10/2020	08/13/2020		28.00
INV0281	Clothing	Edit		07/27/2020	09/08/2020	09/10/2020	08/31/2020		300.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	2	\$328.00
Vendor 4903 - BURNDY LLC									
430743132	Crimper Tool Repair	Edit		08/18/2020	09/08/2020	09/10/2020	08/26/2020		325.00
Vendor 4903 - BURNDY LLC Totals							Invoices	1	\$325.00
Vendor 1179 - CALCO LTD									
AU54165	Chemicals	Edit		08/06/2020	09/08/2020	09/10/2020	08/31/2020		169.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	\$169.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD66301	Coffee	Edit		08/03/2020	09/08/2020	09/10/2020	08/21/2020		86.21
ORD67886	Coffee	Edit		08/17/2020	09/08/2020	09/10/2020	08/27/2020		86.21
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	2	\$172.42
Vendor 2349 - CDM SMITH INC									
90106163	WWTP Phosphorus Removal Study Final Invoice	Edit		08/26/2020	09/08/2020	09/10/2020	08/31/2020		1,011.75
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	\$1,011.75
Vendor 1022 - CDW GOVERNMENT									
ZNL2507	Computer	Edit		07/27/2020	09/08/2020	09/10/2020	08/03/2020		195.52
ZNT0364	Computer	Edit		07/28/2020	09/08/2020	09/10/2020	08/03/2020		2,998.97
ZPS0282	Computer	Edit		07/31/2020	09/08/2020	09/10/2020	08/05/2020		97.84
ZPT0165	Computer	Edit		08/01/2020	09/08/2020	09/10/2020	08/05/2020		4,592.72
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	4	\$7,885.05
Vendor 3574 - CHRONICLE MEDIA LLC									
21154	Publish Legal Notice	Edit		08/12/2020	09/08/2020	09/10/2020	08/17/2020		110.00
Vendor 3574 - CHRONICLE MEDIA LLC Totals							Invoices	1	\$110.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
83120	Petty Cash Replenishment	Edit		08/31/2020	09/08/2020	09/10/2020	09/01/2020		41.01
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$41.01
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
36447	Cleaning Services - August 2020	Edit		08/01/2020	09/08/2020	09/10/2020	08/10/2020		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28



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<b>Vendor 1242 - COFFMAN TRUCK SALES INC</b>									
156271	Pin Kit	Edit		07/27/2020	09/08/2020	09/10/2020	08/07/2020		407.61
156271X1	Pin Kit	Edit		07/27/2020	09/08/2020	09/10/2020	08/07/2020		407.61
157487	Pin Kit	Edit		07/27/2020	09/08/2020	09/10/2020	08/07/2020		815.24
162697	Pin Kit	Edit		07/27/2020	09/08/2020	09/10/2020	08/07/2020		815.24
CM162697	Return - Pin Kit	Edit		08/03/2020	09/08/2020	09/10/2020	08/07/2020		(815.24)
165836	Seal	Edit		08/06/2020	09/08/2020	09/10/2020	08/12/2020		63.59
165839	Seal	Edit		08/06/2020	09/08/2020	09/10/2020	08/12/2020		127.18
165836X1	Seal	Edit		08/11/2020	09/08/2020	09/10/2020	08/12/2020		63.59
166891	Strap	Edit		08/11/2020	09/08/2020	09/10/2020	08/17/2020		242.56
Vendor 1242 - COFFMAN TRUCK SALES INC Totals							Invoices	9	\$2,127.38
<b>Vendor 1244 - COLLEGE OF DUPAGE</b>									
12372	Basic Academy and Training	Edit		08/20/2020	09/08/2020	09/10/2020	08/21/2020		3,885.60
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	1	\$3,885.60
<b>Vendor 1141 - COMCAST CABLE</b>									
0450022765/0720	Cable Service	Edit		07/26/2020	09/08/2020	09/10/2020	08/13/2020		28.45
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	\$28.45
<b>Vendor 1245 - COMED</b>									
6856734155/0820	Electric Service - 1N384 Peck Rd	Edit		08/24/2020	09/08/2020	09/10/2020	08/27/2020		17.16
2781062068/0820	Electric Service - Kautz & Pillsbury	Edit		08/14/2020	09/08/2020	09/10/2020	08/27/2020		25.61
1024758004/0820	Electric Service - Well #9	Edit		08/07/2020	09/08/2020	09/10/2020	08/31/2020		2,513.22
Vendor 1245 - COMED Totals							Invoices	3	\$2,555.99
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
SR120690	Radio Repair	Edit		08/17/2020	09/08/2020	09/10/2020	08/19/2020		15.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	\$15.00
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
M718700	WTP Meter	Edit		08/10/2020	09/08/2020	09/10/2020	08/31/2020		335.00
M861525	Meters	Edit		08/20/2020	09/08/2020	09/10/2020	08/31/2020		3,431.52
M863865	Water Meter	Edit		08/20/2020	09/08/2020	09/10/2020	08/31/2020		1,620.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	3	\$5,386.52
<b>Vendor 5016 - CUSTOM FILTRATION SOLUTIONS LLC</b>									
INV-00848	WTP Filter Supplies	Edit		08/20/2020	09/08/2020	09/10/2020	08/31/2020		14,000.00
Vendor 5016 - CUSTOM FILTRATION SOLUTIONS LLC Totals							Invoices	1	\$14,000.00
<b>Vendor 1110 - DARLEY</b>									
17405391	Turnout Gear Gloves & Hoods	Edit		07/29/2020	09/08/2020	09/10/2020	08/19/2020		1,132.00
Vendor 1110 - DARLEY Totals							Invoices	1	\$1,132.00



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Vendor <b>2270 - DECKER SUPPLY CO INC</b>									
911713	Square Tubes	Edit		08/21/2020	09/08/2020	09/10/2020	08/25/2020		1,513.00
				Vendor <b>2270 - DECKER SUPPLY CO INC</b> Totals			Invoices	1	<u>\$1,513.00</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
81720	Claim Payments 8-13-20/8-19-20	Edit		08/17/2020	09/08/2020	08/19/2020	08/17/2020		5,170.40
82420	Claim Payments 8-20-20/8-26-20 & Adm Fees	Edit		08/24/2020	09/08/2020	08/26/2020	08/24/2020		4,896.85
083120	Claim Payments 8-27-20/9-2-20	Edit		08/31/2020	09/08/2020	09/02/2020	08/31/2020		3,259.80
				Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals			Invoices	3	<u>\$13,327.05</u>
Vendor <b>2204 - DEUCHLER ENGINEERING</b>									
35313	Sanitary Sewer Evaluation	Edit		07/31/2020	09/08/2020	09/10/2020	08/31/2020		54,924.28
				Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals			Invoices	1	<u>\$54,924.28</u>
Vendor <b>1772 - DAN DOBNICK</b>									
2SX962576P46020F	Nutrient Removal & Recovery Workshop	Edit		08/26/2020	09/08/2020	09/10/2020	08/31/2020		75.00
				Vendor <b>1772 - DAN DOBNICK</b> Totals			Invoices	1	<u>\$75.00</u>
Vendor <b>1199 - DON MCCUE</b>									
425715	Door Latch	Edit		08/18/2020	09/08/2020	09/10/2020	08/19/2020		198.48
				Vendor <b>1199 - DON MCCUE</b> Totals			Invoices	1	<u>\$198.48</u>
Vendor <b>1247 - EAGLE ENGRAVING</b>									
2020-3383	MABAS Tags	Edit		08/04/2020	09/08/2020	09/10/2020	08/13/2020		57.50
2020-3403	GEMA Employee Award	Edit		08/05/2020	09/08/2020	09/10/2020	08/13/2020		143.50
				Vendor <b>1247 - EAGLE ENGRAVING</b> Totals			Invoices	2	<u>\$201.00</u>
Vendor <b>4290 - EBY GRAPHICS</b>									
6772	Graphics	Edit		07/17/2020	09/08/2020	09/10/2020	08/21/2020		357.58
				Vendor <b>4290 - EBY GRAPHICS</b> Totals			Invoices	1	<u>\$357.58</u>
Vendor <b>4581 - EMERGENCY SERVICES MARKETING CORP INC</b>									
20-11187	Subscription Renewal	Edit		08/04/2020	09/08/2020	09/10/2020	08/19/2020		810.00
				Vendor <b>4581 - EMERGENCY SERVICES MARKETING CORP INC</b> Totals			Invoices	1	<u>\$810.00</u>
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
I902707887	Gloves	Edit		08/25/2020	09/08/2020	09/10/2020	08/26/2020		15.97
				Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals			Invoices	1	<u>\$15.97</u>
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4002869	Lease Payment - Fleet Vehicles	Edit		08/05/2020	09/08/2020	09/10/2020	08/14/2020		10,813.21
				Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b> Totals			Invoices	1	<u>\$10,813.21</u>



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<b>Vendor 4563 - EWING</b>									
12445920	Weed Control	Edit		08/24/2020	09/08/2020	09/10/2020	08/25/2020		162.40
12456560	PVC Insert Coupling & SS Clamp	Edit		08/25/2020	09/08/2020	09/10/2020	08/26/2020		38.25
12434415	Irrigation Line Supplies	Edit		08/21/2020	09/08/2020	09/10/2020	08/31/2020		38.08
Vendor <b>4563 - EWING</b> Totals							Invoices	3	\$238.73
<b>Vendor 1178 - EXPERIAN</b>									
CD2104029910	Background Checks	Edit		07/31/2020	09/08/2020	09/10/2020	08/21/2020		27.00
Vendor <b>1178 - EXPERIAN</b> Totals							Invoices	1	\$27.00
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
154903	Monthly NPDES Nutrients	Edit		06/08/2020	09/08/2020	09/10/2020	08/31/2020		297.00
155989	Weekly NPDES Nutrients	Edit		08/05/2020	09/08/2020	09/10/2020	08/31/2020		198.00
156155	Monthly NPDES Nutrients	Edit		08/13/2020	09/08/2020	09/10/2020	08/31/2020		454.50
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	3	\$949.50
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
4766167	Lab Supplies	Edit		08/06/2020	09/08/2020	09/10/2020	08/31/2020		1,139.12
5350635	Lab Supplies	Edit		08/13/2020	09/08/2020	09/10/2020	08/31/2020		27.37
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals							Invoices	2	\$1,166.49
<b>Vendor 1390 - FLEETPRIDE</b>									
57446904	Type 24 Service Chamber & Clevis Kit	Edit		08/13/2020	09/08/2020	09/10/2020	08/19/2020		136.96
57625712	Air Brake Elbow	Edit		08/17/2020	09/08/2020	09/10/2020	08/19/2020		25.52
57676979	Air Brake Elbow	Edit		08/17/2020	09/08/2020	09/10/2020	08/19/2020		11.74
Vendor <b>1390 - FLEETPRIDE</b> Totals							Invoices	3	\$174.22
<b>Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP</b>									
82120	FREP Membership Dues	Edit		08/21/2020	09/08/2020	09/10/2020	08/21/2020		100.00
Vendor <b>1441 - FOX RIVER ECOSYSTEM PARTNERSHIP</b> Totals							Invoices	1	\$100.00
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00370651	Annual Fire Alarm Inspection	Edit		08/05/2020	09/08/2020	09/10/2020	08/10/2020		375.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	1	\$375.00
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>									
500032629/0820	Postage Replenishment	Edit		08/31/2020	09/08/2020	09/02/2020	09/01/2020		300.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals							Invoices	1	\$300.00
<b>Vendor 3741 - FUTURE LINK IT</b>									
95228	Itron Service	Edit		01/29/2020	09/08/2020	09/10/2020	08/31/2020		125.00
Vendor <b>3741 - FUTURE LINK IT</b> Totals							Invoices	1	\$125.00
<b>Vendor 2140 - G SNOW &amp; SONS</b>									



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11407	Directional Boring	Edit		08/11/2020	09/08/2020	09/10/2020	08/31/2020		2,300.00	
Vendor <b>2140 - G SNOW &amp; SONS</b> Totals								Invoices	1	\$2,300.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>										
83312/1	Safety Supplies	Edit		08/20/2020	09/08/2020	09/10/2020	08/20/2020		41.98	
82862/1	Lawn Supplies	Edit		07/30/2020	09/08/2020	09/10/2020	08/13/2020		64.95	
82943/1	Crosslays for E-201	Edit		08/04/2020	09/08/2020	09/10/2020	08/13/2020		25.98	
83111/1	Propane	Edit		08/11/2020	09/08/2020	09/10/2020	08/31/2020		59.98	
83071/1	Insect Fogger	Edit		08/10/2020	09/08/2020	09/10/2020	08/11/2020		9.99	
83368/1	Ace Bag 42 Gal	Edit		08/24/2020	09/08/2020	09/10/2020	08/25/2020		11.99	
83390/1	Chain Decor	Edit		08/24/2020	09/08/2020	09/10/2020	08/25/2020		5.97	
83407/1	Trufuel 4-Cycle	Edit		08/25/2020	09/08/2020	09/10/2020	08/26/2020		7.99	
83084/1	Substation Supplies	Edit		08/10/2020	09/08/2020	09/10/2020	08/18/2020		23.98	
83303/1	Misc Supplies	Edit		08/20/2020	09/08/2020	09/10/2020	08/20/2020		16.99	
83122/1	Misc Supplies	Edit		08/12/2020	09/08/2020	09/10/2020	08/31/2020		159.97	
83253/1	Misc Insect Supplies	Edit		08/18/2020	09/08/2020	09/10/2020	08/31/2020		17.97	
83298/1	B-Box Repair Supplies	Edit		08/20/2020	09/08/2020	09/10/2020	08/31/2020		39.54	
83495/1	Parts for Irrigation at River Street	Edit		08/28/2020	09/08/2020	09/10/2020	08/31/2020		86.73	
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals								Invoices	14	\$574.01
Vendor <b>1104 - GFC LEASING</b>										
I00603667	Copier Leasing	Edit		08/26/2020	09/08/2020	09/10/2020	08/27/2020		1,512.37	
Vendor <b>1104 - GFC LEASING</b> Totals								Invoices	1	\$1,512.37
Vendor <b>4021 - GODING ELECTRIC COMPANY</b>										
6666	Replacement Drive Motor For Centrifuge	Edit		04/23/2020	09/08/2020	09/10/2020	08/31/2020		5,419.20	
Vendor <b>4021 - GODING ELECTRIC COMPANY</b> Totals								Invoices	1	\$5,419.20
Vendor <b>1169 - GORDON FLESCH CO INC</b>										
IN12978821	Cost Per Copy	Edit		06/26/2020	09/08/2020	09/10/2020	08/17/2020		433.28	
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals								Invoices	1	\$433.28
Vendor <b>1035 - GRAINGER</b>										
9614239839	Time Delay Break/Lockout	Edit		08/07/2020	09/08/2020	09/10/2020	08/21/2020		10.09	
9624736675	WTP Buckle Boots	Edit		08/18/2020	09/08/2020	09/10/2020	08/31/2020		103.04	
Vendor <b>1035 - GRAINGER</b> Totals								Invoices	2	\$113.13
Vendor <b>1249 - HACH COMPANY</b>										
12017678	Chemicals	Edit		06/29/2020	09/08/2020	09/10/2020	08/31/2020		1,172.55	
Vendor <b>1249 - HACH COMPANY</b> Totals								Invoices	1	\$1,172.55
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>										



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000020201427	Miller Road SSA4 Native Restoration	Edit		08/07/2020	09/08/2020	09/10/2020	08/14/2020		1,100.00
000020201452	Eaglebrook SSA Native Areas	Edit		08/07/2020	09/08/2020	09/10/2020	08/14/2020		16,550.00
000020201453	WTP Wetland Maintenance	Edit		08/07/2020	09/08/2020	09/10/2020	08/31/2020		2,300.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals							Invoices	3	<u>\$19,950.00</u>
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
28985	Parts for Unit 2016	Edit		08/13/2020	09/08/2020	09/10/2020	08/31/2020		574.07
137930	Service to 7052	Edit		07/31/2020	09/08/2020	09/10/2020	08/07/2020		100.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	2	<u>\$674.07</u>
Vendor <b>3236 - HENRY SCHEIN INC</b>									
80931830	Medical Gloves	Edit		08/05/2020	09/08/2020	09/10/2020	08/13/2020		413.60
Vendor <b>3236 - HENRY SCHEIN INC</b> Totals							Invoices	1	<u>\$413.60</u>
Vendor <b>2993 - KIM HILLQUIST</b>									
82420	Reimbursement for Office Supplies	Edit		08/24/2020	09/08/2020	09/10/2020	08/24/2020		22.40
Vendor <b>2993 - KIM HILLQUIST</b> Totals							Invoices	1	<u>\$22.40</u>
Vendor <b>4757 - HITCHCOCK DESIGN INC</b>									
24934	Mill Race Planning	Edit		07/31/2020	09/08/2020	09/10/2020	08/24/2020		1,068.22
Vendor <b>4757 - HITCHCOCK DESIGN INC</b> Totals							Invoices	1	<u>\$1,068.22</u>
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
6010693	Replacement Wheel for Lawn Mower	Edit		07/20/2020	09/08/2020	08/11/2020	09/01/2020		36.96
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	1	<u>\$36.96</u>
Vendor <b>1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>									
0801560/0820	Unemployment Benefits	Edit		08/28/2020	09/08/2020	08/31/2020	08/31/2020		13,380.00
Vendor <b>1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b> Totals							Invoices	1	<u>\$13,380.00</u>
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
20-07002	Safety Training - July 2020	Edit		08/13/2020	09/08/2020	09/10/2020	08/21/2020		425.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	<u>\$425.00</u>
Vendor <b>1669 - ILLINOIS WORKERS COMPENSATION COMMISSION</b>									
8282020	IL Workers Comp Commission	Edit		08/28/2020	09/08/2020	09/10/2020	08/28/2020		239.72
Vendor <b>1669 - ILLINOIS WORKERS COMPENSATION COMMISSION</b> Totals							Invoices	1	<u>\$239.72</u>
Vendor <b>1042 - INITIAL IMPRESSIONS</b>									
27881	Embroidery	Edit		08/12/2020	09/08/2020	09/10/2020	08/21/2020		18.00
Vendor <b>1042 - INITIAL IMPRESSIONS</b> Totals							Invoices	1	<u>\$18.00</u>
Vendor <b>1119 - INTERSTATE BATTERY</b>									



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10082810	Batteries	Edit		08/13/2020	09/08/2020	09/10/2020	08/18/2020		235.90
10082789	Lift Station Battery	Edit		08/12/2020	09/08/2020	09/10/2020	08/31/2020		419.90
10082790	Kautz Lift Station	Edit		08/12/2020	09/08/2020	09/10/2020	08/31/2020		361.90
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	3	<u>\$1,017.70</u>
Vendor <b>1855 - J G UNIFORMS INC</b>									
74253	Vest Carrier and Sweaters	Edit		08/07/2020	09/08/2020	09/10/2020	08/21/2020		518.00
Vendor <b>1855 - J G UNIFORMS INC</b> Totals							Invoices	1	<u>\$518.00</u>
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b>									
9105177760	Driver NCR Books	Edit		07/30/2020	09/08/2020	09/10/2020	08/07/2020		370.36
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$370.36</u>
Vendor <b>2067 - KANE COUNTY ANIMAL CONTROL</b>									
GenevaPD-07/20	Animal Control Services	Edit		08/12/2020	09/08/2020	09/10/2020	08/21/2020		100.00
Vendor <b>2067 - KANE COUNTY ANIMAL CONTROL</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2020-00000019	Traffic Signal Maintenance - March 20/May 20	Edit		08/14/2020	09/08/2020	09/10/2020	08/26/2020		2,883.75
Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$2,883.75</u>
Vendor <b>1073 - KIP AMERICA INC</b>									
35985570	Copier Rental - PW	Edit		08/02/2020	09/08/2020	08/10/2020	08/06/2020		287.04
Vendor <b>1073 - KIP AMERICA INC</b> Totals							Invoices	1	<u>\$287.04</u>
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
94989	Pruning Maintenance	Edit		08/07/2020	09/08/2020	09/10/2020	08/10/2020		855.00
95336	Municipal Brush Removal	Edit		08/14/2020	09/08/2020	09/10/2020	08/17/2020		19,483.78
95632	Tree Removal	Edit		08/26/2020	09/08/2020	09/10/2020	08/26/2020		1,155.00
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals							Invoices	3	<u>\$21,493.78</u>
Vendor <b>5018 - RITA KRUSE-HANKES</b>									
83120	Service Award	Edit		08/31/2020	09/08/2020	09/10/2020	08/31/2020		50.00
Vendor <b>5018 - RITA KRUSE-HANKES</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
713171537	3/4" Stone	Edit		08/10/2020	09/08/2020	09/10/2020	08/13/2020		517.14
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals							Invoices	1	<u>\$517.14</u>
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0004487986	Roll Off/Trash Removal	Edit		07/31/2020	09/08/2020	09/10/2020	08/14/2020		2,970.80
PS334249	Street Sweeping	Edit		08/15/2020	09/08/2020	09/10/2020	08/17/2020		8,857.18
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals							Invoices	2	<u>\$11,827.98</u>



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<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN8395927	Uniform Shirts	Edit		03/31/2020	09/08/2020	09/10/2020	08/21/2020		324.05
SIN8560336	Uniform Shirt	Edit		07/30/2020	09/08/2020	09/10/2020	08/21/2020		32.21
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	2	<u>\$356.26</u>
<b>Vendor 2088 - LEE JENSEN SALES CO INC</b>									
0006512-00	Various Truck Supplies	Edit		07/29/2020	09/08/2020	09/10/2020	08/31/2020		25.00
Vendor 2088 - LEE JENSEN SALES CO INC Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
230099-2021621	Tree Trimming	Edit		08/20/2020	09/08/2020	09/10/2020	08/26/2020		702.05
230929-2021641	Electric Line Clearing Week 8/22/20	Edit		08/26/2020	09/08/2020	09/10/2020	08/28/2020		7,100.73
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	<u>\$7,802.78</u>
<b>Vendor 1329 - MIKE MARTENS</b>									
W1101093568	Work Boot Reimbursement	Edit		08/18/2020	09/08/2020	09/10/2020	08/31/2020		115.00
Vendor 1329 - MIKE MARTENS Totals							Invoices	1	<u>\$115.00</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
38614	Misc Supplies	Edit		04/15/2020	09/08/2020	09/10/2020	08/13/2020		45.65
47300	Map Table	Edit		08/10/2020	09/08/2020	09/10/2020	08/11/2020		5.49
47349	Stock Parts	Edit		08/11/2020	09/08/2020	09/10/2020	08/31/2020		259.16
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	<u>\$310.30</u>
<b>Vendor 1043 - MID AMERICAN WATER, INC.</b>									
177885A	Storm Line Supplies	Edit		07/31/2020	09/08/2020	09/10/2020	08/31/2020		1,218.00
Vendor 1043 - MID AMERICAN WATER, INC. Totals							Invoices	1	<u>\$1,218.00</u>
<b>Vendor 1394 - MUNICIPAL CODE CORPORATION</b>									
346992	City Code Updates	Edit		08/11/2020	09/08/2020	09/10/2020	08/17/2020		377.97
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	<u>\$377.97</u>
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1487249	Responder Hi-Vis Parka	Edit		08/13/2020	09/08/2020	09/10/2020	08/19/2020		260.87
IN1487733	SCBA Service Call	Edit		08/14/2020	09/08/2020	09/10/2020	08/19/2020		902.14
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	2	<u>\$1,163.01</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
22232	Fisher Farms Maintenance # 6	Edit		08/15/2020	09/08/2020	09/10/2020	03/16/2020		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	<u>\$6,672.50</u>
<b>Vendor 1757 - NATIONAL BUSINESS FURNITURE LLC</b>									
ZK098571-TDQ	Office Chair	Edit		07/24/2020	09/08/2020	09/10/2020	08/24/2020		344.10



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Vendor <b>1757 - NATIONAL BUSINESS FURNITURE LLC</b> Totals						Invoices	1		\$344.10
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
586456	Purchased Power - August 2020	Edit		09/02/2020	09/08/2020	08/31/2020	09/02/2020		528,192.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$528,192.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0720	Gas Services - 1800 South St	Edit		07/24/2020	09/08/2020	09/10/2020	08/31/2020		74.22
2286121000/0820	Gas Services - 1800 South St	Edit		08/21/2020	09/08/2020	09/10/2020	08/31/2020		72.76
4017619020/0820	Gas Services - 1717 Averill Rd	Edit		08/04/2020	09/08/2020	09/10/2020	08/07/2020		120.08
2995659701/0820	Gas Services - 4000 Keslinger Rd	Edit		08/20/2020	09/08/2020	09/10/2020	08/31/2020		817.16
5579021000/0820	Gas Services - 620 Logan Ave	Edit		08/21/2020	09/08/2020	09/10/2020	08/31/2020		39.95
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	5		\$1,124.17
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
273549	Training	Edit		08/12/2020	09/08/2020	09/10/2020	08/21/2020		75.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	1		\$75.00
Vendor <b>1031 - OFFICE DEPOT</b>									
113109472001	Office Supplies	Edit		08/04/2020	09/08/2020	09/10/2020	08/19/2020		61.51
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	1		\$61.51
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
153229	Public Notice	Edit		08/07/2020	09/08/2020	09/10/2020	08/18/2020		62.10
152419	Bid Notice	Edit		08/01/2020	09/08/2020	09/10/2020	08/12/2020		94.30
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals						Invoices	2		\$156.40
Vendor <b>4373 - PAGCO INC</b>									
122214	WWTP Various Supplies	Edit		06/25/2020	09/08/2020	09/10/2020	08/31/2020		251.68
Vendor <b>4373 - PAGCO INC</b> Totals						Invoices	1		\$251.68
Vendor <b>3957 - PASSPORT LABS INC</b>									
INV-1014522	Convenience Fees - July 20	Edit		07/31/2020	09/08/2020	09/10/2020	08/17/2020		.74
Vendor <b>3957 - PASSPORT LABS INC</b> Totals						Invoices	1		\$0.74
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2020081211493	Purchased Power 8-1-20/8-12-20	Edit		08/18/2020	09/08/2020	08/19/2020	08/17/2020		48,385.33
2020081911493	Purchased Power 8-1-20/8-19-20	Edit		08/25/2020	09/08/2020	08/27/2020	08/25/2020		47,519.73
2020082611493	Purchased Power 8-1-20/8-26-20	Edit		09/01/2020	09/08/2020	09/03/2020	09/01/2020		31,923.54
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	3		\$127,828.60
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
953657	Fittings	Edit		08/21/2020	09/08/2020	09/10/2020	08/21/2020		170.30
953738	Seal Swivel	Edit		08/25/2020	09/08/2020	09/10/2020	08/26/2020		16.50
953117	Pipe Fittings	Edit		08/05/2020	09/08/2020	09/10/2020	08/07/2020		21.20



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953187	Misc Supplies	Edit		08/10/2020	09/08/2020	09/10/2020	08/14/2020		95.69
953799	Flat Stainless Washers	Edit		08/26/2020	09/08/2020	09/10/2020	08/27/2020		28.46
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals							Invoices	5	<u>\$332.15</u>
Vendor <b>1381 - PURCHASE POWER</b>									
81620	Postage Refill - Police	Edit		08/16/2020	09/08/2020	09/04/2020	08/20/2020		161.00
Vendor <b>1381 - PURCHASE POWER</b> Totals							Invoices	1	<u>\$161.00</u>
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>									
835652	Letterhead Envelopes	Edit		08/15/2020	09/08/2020	09/10/2020	08/21/2020		369.50
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals							Invoices	1	<u>\$369.50</u>
Vendor <b>1053 - RALPH HELM, INC</b>									
330448	Mower Wheel	Edit		08/04/2020	09/08/2020	09/10/2020	08/19/2020		132.86
330469	Spanner & Spacer	Edit		08/04/2020	09/08/2020	09/10/2020	08/07/2020		61.50
331164	Starter Recoil	Edit		08/18/2020	09/08/2020	09/10/2020	08/19/2020		43.27
Vendor <b>1053 - RALPH HELM, INC</b> Totals							Invoices	3	<u>\$237.63</u>
Vendor <b>3872 - CHRISTOPHER RANNEY</b>									
81920	ICMA Membership Dues	Edit		08/19/2020	09/08/2020	09/10/2020	08/21/2020		175.00
Vendor <b>3872 - CHRISTOPHER RANNEY</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2042690-IN	Training Baton	Edit		08/04/2020	09/08/2020	09/10/2020	08/21/2020		38.99
2044346-IN	Clothing	Edit		08/12/2020	09/08/2020	09/10/2020	08/13/2020		330.92
2045227-IN	Clothing	Edit		08/17/2020	09/08/2020	09/10/2020	08/19/2020		108.62
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals							Invoices	3	<u>\$478.53</u>
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27556	Dodson Water Tower Painting	Edit		08/11/2020	09/08/2020	09/10/2020	08/31/2020		7,577.50
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$7,577.50</u>
Vendor <b>1044 - RESCO</b>									
794416-00	Diamond Point Staples	Edit		08/14/2020	09/08/2020	09/10/2020	08/21/2020		240.00
796273-00	Splice	Edit		08/19/2020	09/08/2020	09/10/2020	08/26/2020		674.70
Vendor <b>1044 - RESCO</b> Totals							Invoices	2	<u>\$914.70</u>
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
54954	Business Cards	Edit		06/17/2020	09/08/2020	09/10/2020	08/18/2020		179.50
55335	#10 Envelopes	Edit		08/21/2020	09/08/2020	09/10/2020	08/24/2020		272.41
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	2	<u>\$451.91</u>
Vendor <b>4411 - REX RADIATOR &amp; WELDING CO INC</b>									
E028785	Fuel Tank Repaired	Edit		08/17/2020	09/08/2020	09/10/2020	08/19/2020		340.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/08/20 - 09/08/20  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4411 - REX RADIATOR &amp; WELDING CO INC</b> Totals						Invoices	1		\$340.00
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>									
60025	Fall Plantings	Edit		08/21/2020	09/08/2020	09/10/2020	08/24/2020		1,864.31
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals						Invoices	1		\$1,864.31
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>									
2572694	Pest Control Service - City Hall	Edit		07/08/2020	09/08/2020	09/10/2020	08/20/2020		54.00
2572714	Pest Control Service - Finance	Edit		07/08/2020	09/08/2020	09/10/2020	08/20/2020		49.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals						Invoices	2		\$103.00
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI10368577	Saw Parts	Edit		08/10/2020	09/08/2020	09/10/2020	08/31/2020		8.99
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals						Invoices	1		\$8.99
Vendor <b>1504 - RYDIN DECAL</b>									
372353	Parking Permits	Edit		08/12/2020	09/08/2020	09/10/2020	08/21/2020		2,436.91
Vendor <b>1504 - RYDIN DECAL</b> Totals						Invoices	1		\$2,436.91
Vendor <b>2038 - DUSTIN SCHULTZE</b>									
081420	Reimbursement for Station 2 Supplies	Edit		08/14/2020	09/08/2020	09/10/2020	08/18/2020		127.95
Vendor <b>2038 - DUSTIN SCHULTZE</b> Totals						Invoices	1		\$127.95
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b>									
INV-000513442	RTU Parts	Edit		08/10/2020	09/08/2020	09/10/2020	08/21/2020		2,340.00
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b> Totals						Invoices	1		\$2,340.00
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
30412	UB Printing - July 2020	Edit		08/07/2020	09/08/2020	09/10/2020	08/17/2020		1,014.33
30411	Ticket Rendering	Edit		08/07/2020	09/08/2020	09/10/2020	08/21/2020		69.17
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals						Invoices	2		\$1,083.50
Vendor <b>5015 - SIG SAUER INC</b>									
3638433	Grip	Edit		07/31/2020	09/08/2020	09/10/2020	08/24/2020		89.99
Vendor <b>5015 - SIG SAUER INC</b> Totals						Invoices	1		\$89.99
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
6719	Tree Removal	Edit		08/26/2020	09/08/2020	09/10/2020	08/27/2020		2,127.50
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals						Invoices	1		\$2,127.50
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b>									
87172	Security Systems - CH	Edit		08/03/2020	09/08/2020	09/10/2020	08/10/2020		132.60
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b> Totals						Invoices	1		\$132.60
Vendor <b>2590 - SSPRF</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/08/20 - 09/08/20  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
8162020	CMS Commission for iBid Auction	Edit		08/16/2020	09/08/2020	09/10/2020	08/16/2020		1,233.69	
								Vendor <b>2590 - SSPRF</b> Totals	Invoices 1	<u>\$1,233.69</u>
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>										
80120	Life Insurance Premium	Edit		07/01/2020	09/08/2020	07/01/2020	08/11/2020		2,472.99	
090120	Life Insurance Premium - Sept 2020	Edit		08/31/2020	09/08/2020	08/31/2020	08/21/2020		2,458.20	
								Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals	Invoices 2	<u>\$4,931.19</u>
Vendor <b>1221 - STAPLES ADVANTAGE</b>										
3453414908	Office Supplies	Edit		08/07/2020	09/08/2020	09/10/2020	08/21/2020		50.11	
								Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals	Invoices 1	<u>\$50.11</u>
Vendor <b>1522 - STATE TREASURER</b>										
59271	Traffic Signal Maintenance	Edit		08/03/2020	09/08/2020	09/10/2020	08/07/2020		5,119.83	
								Vendor <b>1522 - STATE TREASURER</b> Totals	Invoices 1	<u>\$5,119.83</u>
Vendor <b>1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS LLC</b>										
30604	Carpet Cleaning	Edit		08/15/2020	09/08/2020	09/10/2020	08/21/2020		77.70	
								Vendor <b>1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS LLC</b> Totals	Invoices 1	<u>\$77.70</u>
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>										
S006689314.001	Control Relay	Edit		08/06/2020	09/08/2020	09/10/2020	08/21/2020		230.46	
S006699489.001	Meter Socket	Edit		08/10/2020	09/08/2020	09/10/2020	08/21/2020		1,037.50	
								Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals	Invoices 2	<u>\$1,267.96</u>
Vendor <b>1307 - STEWART SPREADING INC</b>										
12889	Biosolids Removal from WWTP	Edit		08/20/2020	09/08/2020	09/10/2020	08/31/2020		11,096.00	
								Vendor <b>1307 - STEWART SPREADING INC</b> Totals	Invoices 1	<u>\$11,096.00</u>
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b>										
20201052	Asphalt Repairs	Edit		08/07/2020	09/08/2020	09/10/2020	08/31/2020		301.92	
								Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals	Invoices 1	<u>\$301.92</u>
Vendor <b>4993 - SYMMETRY ENERGY SOLUTIONS LLC</b>										
8190754	Gas Delivery - July 2020	Edit		08/31/2020	09/08/2020	09/10/2020	08/31/2020		48,630.00	
								Vendor <b>4993 - SYMMETRY ENERGY SOLUTIONS LLC</b> Totals	Invoices 1	<u>\$48,630.00</u>
Vendor <b>1938 - THE DAVEY TREE EXPERT COMPANY</b>										
914929015	WWTP Fertilizing Trees	Edit		08/11/2020	09/08/2020	09/10/2020	08/31/2020		361.00	
								Vendor <b>1938 - THE DAVEY TREE EXPERT COMPANY</b> Totals	Invoices 1	<u>\$361.00</u>
Vendor <b>1227 - ELAINE TIBBOTT</b>										
886720	Sewing	Edit		08/17/2020	09/08/2020	09/10/2020	08/21/2020		10.00	
								Vendor <b>1227 - ELAINE TIBBOTT</b> Totals	Invoices 1	<u>\$10.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/08/20 - 09/08/20  
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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 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
104804	Paint Glass Beads	Edit		08/12/2020	09/08/2020	09/10/2020	08/14/2020		193.75
104875	Paint Glass Beads	Edit		08/18/2020	09/08/2020	09/10/2020	08/19/2020		193.75
104936	Solar Traffic Signs	Edit		08/25/2020	09/08/2020	09/10/2020	08/26/2020		1,591.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	3	\$1,978.50
<b>Vendor 4296 - TREDROC TIRE SERVICES LLC</b>									
7420037740	Tires for 3087	Edit		08/17/2020	09/08/2020	09/10/2020	08/18/2020		667.39
7420037930	Scrap Tire	Edit		08/26/2020	09/08/2020	09/10/2020	08/26/2020		54.00
7420037931	Scrap Tire	Edit		08/26/2020	09/08/2020	09/10/2020	08/26/2020		22.50
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	3	\$743.89
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>									
308051754	Commuter Lot Lease- Cheever & Third	Edit		08/01/2020	09/08/2020	09/10/2020	08/25/2020		3,587.14
2048369	Application Fee	Edit		08/26/2020	09/08/2020	09/10/2020	08/26/2020		1,045.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	2	\$4,632.14
<b>Vendor 4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>									
78917	Meter Reader Tablet Assistance	Edit		08/19/2020	09/08/2020	09/10/2020	08/31/2020		175.00
78815	Meter Reading Gear	Edit		08/11/2020	09/08/2020	09/10/2020	08/31/2020		2,089.65
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals							Invoices	2	\$2,264.65
<b>Vendor 1047 - UPS</b>									
0000601E23290	Shipping Charges	Edit		07/18/2020	09/08/2020	08/19/2020	08/06/2020		4.17
0000225F8A310	Shipping Charges	Edit		08/01/2020	09/08/2020	09/02/2020	08/06/2020		9.23
0000601E23310	Shipping Charges	Edit		08/01/2020	09/08/2020	09/02/2020	09/02/2020		87.54
Vendor 1047 - UPS Totals							Invoices	3	\$100.94
<b>Vendor 1084 - US BANK</b>									
5845452	Series 2014 - Paying Agent Fees	Edit		08/18/2020	09/08/2020	08/26/2020	08/25/2020		275.00
Vendor 1084 - US BANK Totals							Invoices	1	\$275.00
<b>Vendor 1230 - USA BLUEBOOK</b>									
302503	Various Parts and Supplies	Edit		07/21/2020	09/08/2020	09/10/2020	08/31/2020		1,422.80
Vendor 1230 - USA BLUEBOOK Totals							Invoices	1	\$1,422.80
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9859184859	Wireless Phone - July 2020	Edit		07/21/2020	09/08/2020	09/02/2020	09/02/2020		4,517.11
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$4,517.11
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>									
PF2029	Cylinder	Edit		07/22/2020	09/08/2020	09/10/2020	08/07/2020		395.26
PF3021	3064 Stump Grinder Parts	Edit		08/13/2020	09/08/2020	09/10/2020	08/19/2020		293.92



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/08/20 - 09/08/20  
 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>1072 - VERMEER-ILLINOIS, INC.</b> Totals				Invoices	2		\$689.18
Vendor <b>2594 - VESSEL INC</b>										
20-2045	Topsoil	Edit		08/10/2020	09/08/2020	09/10/2020	08/14/2020		825.00	
			Vendor <b>2594 - VESSEL INC</b> Totals				Invoices	1		\$825.00
Vendor <b>2983 - VONS ELECTRIC INC</b>										
15922	Light Repair	Edit		08/11/2020	09/08/2020	09/10/2020	08/21/2020		576.00	
			Vendor <b>2983 - VONS ELECTRIC INC</b> Totals				Invoices	1		\$576.00
Vendor <b>1326 - WALKER PROCESS EQUIPMENT</b>										
INV019796	Primary Clarifier Repair Parts	Edit		07/31/2020	09/08/2020	09/10/2020	08/31/2020		1,165.00	
INV019798	Primary Clarifier Repair Parts	Edit		07/31/2020	09/08/2020	09/10/2020	08/31/2020		500.00	
			Vendor <b>1326 - WALKER PROCESS EQUIPMENT</b> Totals				Invoices	2		\$1,665.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>										
4736148-0	Office Supplies	Edit		08/07/2020	09/08/2020	09/10/2020	08/14/2020		73.66	
4744374-0	Safety Supplies	Edit		08/18/2020	09/08/2020	09/10/2020	08/24/2020		66.99	
4745935-0	Safety Supplies	Edit		08/19/2020	09/08/2020	09/10/2020	08/24/2020		66.99	
4742498-0	Office Supplies	Edit		08/14/2020	09/08/2020	09/10/2020	08/14/2020		43.03	
4744239-0	Disinfecting Wipes	Edit		08/18/2020	09/08/2020	09/10/2020	08/19/2020		133.98	
4744575-0	Hand Sanitizer	Edit		08/18/2020	09/08/2020	09/10/2020	08/19/2020		57.64	
4750017-0	WWTP Janitorial Supplies	Edit		08/24/2020	09/08/2020	09/10/2020	08/31/2020		64.65	
			Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals				Invoices	7		\$506.94
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0297314	Stock Parts	Edit		08/07/2020	09/08/2020	09/10/2020	08/31/2020		196.00	
0297437	Stock Parts	Edit		08/13/2020	09/08/2020	09/10/2020	08/31/2020		810.21	
0297486	Stock Parts	Edit		08/17/2020	09/08/2020	09/10/2020	08/31/2020		764.70	
			Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals				Invoices	3		\$1,770.91
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
T2020-0820	Transcription Services	Edit		08/20/2020	09/08/2020	09/10/2020	08/21/2020		67.50	
			Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals				Invoices	1		\$67.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>										
889560	Supplies	Edit		08/12/2020	09/08/2020	09/10/2020	08/17/2020		380.88	
889561	Material for 2020-2021 Cable Replacement Project	Edit		08/12/2020	09/08/2020	09/10/2020	08/21/2020		732.00	
894532	CRC Silicone Spray	Edit		08/14/2020	09/08/2020	09/10/2020	08/26/2020		96.00	
908830	GGF Parts	Edit		08/21/2020	09/08/2020	09/10/2020	08/28/2020		185.75	
911425	Siemens Contactor	Edit		08/24/2020	09/08/2020	09/10/2020	09/01/2020		61.29	
911426	Transformer Hold Downs	Edit		08/24/2020	09/08/2020	09/10/2020	09/01/2020		390.00	
			Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals				Invoices	6		\$1,845.92



# 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	
<b>Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE</b>										
0007008-IN	Membership Dues	Edit		08/24/2020	09/08/2020	09/10/2020	08/26/2020		575.00	
							Vendor <b>1671 - WEST CENTRAL MUNICIPAL CONFERENCE</b> Totals	Invoices	1	<u>\$575.00</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>										
N96325	Parts for 3032	Edit		08/07/2020	09/08/2020	09/10/2020	08/17/2020		312.40	
							Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals	Invoices	1	<u>\$312.40</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
21275	City of Geneva Watershed Study 2020	Edit		06/08/2020	09/08/2020	09/10/2020	08/14/2020		11,129.25	
21454	City of Geneva Watershed Study 2020	Edit		08/11/2020	09/08/2020	09/10/2020	08/14/2020		6,730.50	
							Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals	Invoices	2	<u>\$17,859.75</u>
<b>Vendor 1414 - MIKE ZIELKE</b>										
1125194023391145	Work Boot Reimbursement	Edit		08/07/2020	09/08/2020	09/10/2020	08/31/2020		130.68	
							Vendor <b>1414 - MIKE ZIELKE</b> Totals	Invoices	1	<u>\$130.68</u>
<b>Vendor JAMES &amp; TERI JUSKA</b>										
PL0042602547	Overhead Sewer	Edit		08/14/2020	09/08/2020	09/10/2020	09/01/2020		6,959.76	
							Vendor <b>JAMES &amp; TERI JUSKA</b> Totals	Invoices	1	<u>\$6,959.76</u>
<b>Vendor Tim Naylor</b>										
47523	Overhead Sewer	Edit		08/24/2020	09/08/2020	09/10/2020	08/31/2020		8,501.06	
							Vendor <b>Tim Naylor</b> Totals	Invoices	1	<u>\$8,501.06</u>
<b>Vendor Clayton Nessling</b>										
15553	Ejector Pump Install	Edit		06/18/2020	09/08/2020	09/10/2020	08/31/2020		2,650.00	
							Vendor <b>Clayton Nessling</b> Totals	Invoices	1	<u>\$2,650.00</u>
<b>Vendor PAM VERNER</b>										
81920	Reimbursement for Parkway Tree	Edit		08/19/2020	09/08/2020	09/10/2020	08/21/2020		150.00	
							Vendor <b>PAM VERNER</b> Totals	Invoices	1	<u>\$150.00</u>
						Grand Totals	Invoices	285	<u>\$1,213,493.24</u>	



**Payroll Summary Report**  
**08/14/2020**

Net Pay	\$	541,786.78
FICA/Medicare Contributions		25,864.48
IMRF Contributions		32,690.52
Dental/Health Premiums		<u>86,361.67</u>
Total Payroll Expenditures	\$	<u><u>686,703.45</u></u>



**Payroll Summary Report**  
**08/28/2020**

Net Pay	\$	554,819.59
FICA/Medicare Contributions		26,587.31
IMRF Contributions		33,639.51
Dental/Health Premiums		<u>86,361.67</u>
Total Payroll Expenditures	\$	<u><u>701,408.08</u></u>

City of Geneva  
**081220 Manual Check**

Bank Account: 06 - Accounts Payable

Batch Date: 08/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/13/2020	156648 Accounts Payable	KANE COUNTY RECORDER		206.00
EFT	08/13/2020	16707 Accounts Payable	INFINISOURCE BENEFITS SERVICES	121140399 / 3300818273	245.00
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$451.00
	Checks:	1	\$206.00		
	EFTs:	1	\$245.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/19/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	08/19/2020	156834	Accounts Payable	ULTRA STROBE COMMUNICATIONS INC		425.00
	Invoice		Date	Description		Amount
	077728		08/10/2020	Camera Installation		425.00
06 Accounts Payable Totals:				Transactions: 1		\$425.00
Checks:		1		\$425.00		

City of Geneva  
**UB Refund 081720**  
Bank Account: 06 - Accounts Payable  
Batch Date: 08/17/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/17/2020	156650 Utility Management Refund	BURKE , RICHARD		2,111.20
06 Accounts Payable Totals:			Transactions: 1		<u>\$2,111.20</u>
Checks:		1	\$2,111.20		

City of Geneva  
**UB Refund 081920**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 08/19/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/19/2020	156829 Utility Management Refund	CALKINS , KIMBERLY		10.92
Check	08/19/2020	156830 Utility Management Refund	GOC , REBECCA		51.13
Check	08/19/2020	156831 Utility Management Refund	JIMENEZ , RENEE & OSCAR		20.05
Check	08/19/2020	156832 Utility Management Refund	KRUSE , PAMELA		27.39
Check	08/19/2020	156833 Utility Management Refund	MASTERSON , ELIZABETH		42.72
06 Accounts Payable Totals:			Transactions: 5		\$152.21
	Checks:	5	\$152.21		

City of Geneva  
**UB Refund 082620**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 08/26/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/26/2020	156836 Utility Management Refund	DITTRICH , JACOB		24.53
Check	08/26/2020	156837 Utility Management Refund	SALVATION ARMY		18.30
Check	08/26/2020	156838 Utility Management Refund	SALVATION ARMY		117.21
Check	08/26/2020	156839 Utility Management Refund	SALVATION ARMY		24.13
Check	08/26/2020	156840 Utility Management Refund	SALVATION ARMY		18.30
06 Accounts Payable Totals:			Transactions: 5		\$202.47
	Checks:	5	\$202.47		

City of Geneva  
**UB Refund 083120**  
Bank Account: 06 - Accounts Payable  
Batch Date: 08/31/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/31/2020	156842 Utility Management Refund	CONCIERGE MEDICAL SPA		127.85
06 Accounts Payable Totals:			Transactions: 1		<u>\$127.85</u>
Checks:		1	\$127.85		



# Tri-Com AP Invoice Report

Invoice Due Date Range 09/08/20 - 09/08/20  
 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 4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b>										
BT1657775	Auditing Services	Edit		07/30/2020	09/08/2020	09/10/2020	08/10/2020		3,500.00	
							Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$3,500.00</u>
<b>Vendor 1004 - CALL ONE</b>										
306927	Phone Service	Edit		08/15/2020	09/08/2020	09/10/2020	08/18/2020		12,934.61	
							Vendor 1004 - CALL ONE Totals	Invoices	1	<u>\$12,934.61</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>										
ZSL6524	Headsets	Edit		08/13/2020	09/08/2020	09/10/2020	08/18/2020		348.74	
ZSQ2442	Software Maintenance	Edit		08/13/2020	09/08/2020	09/10/2020	08/18/2020		1,036.00	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	2	<u>\$1,384.74</u>
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>										
321045	Tower Antenna Relocation	Edit		07/31/2020	09/08/2020	09/10/2020	08/10/2020		1,987.62	
							Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals	Invoices	1	<u>\$1,987.62</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>										
Tricom081220	Utilities - Electric & Sewer	Edit		08/12/2020	09/08/2020	09/10/2020	08/12/2020		3,193.94	
							Vendor 1005 - CITY OF ST CHARLES Totals	Invoices	1	<u>\$3,193.94</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>										
12936	Legal Services	Edit		07/31/2020	09/08/2020	09/10/2020	08/11/2020		255.00	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	1	<u>\$255.00</u>
<b>Vendor 1247 - EAGLE ENGRAVING</b>										
2020-3482	Plaque Name Plate	Edit		08/11/2020	09/08/2020	09/10/2020	08/11/2020		24.00	
							Vendor 1247 - EAGLE ENGRAVING Totals	Invoices	1	<u>\$24.00</u>
<b>Vendor 1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>										
Tricom081820	Membership Dues	Edit		08/18/2020	09/08/2020	09/10/2020	08/18/2020		80.00	
							Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals	Invoices	1	<u>\$80.00</u>
<b>Vendor 4980 - FGM ARCHITECTS</b>										
20-2962.01-2	Construction Design	Edit		08/10/2020	09/08/2020	09/10/2020	08/17/2020		18,880.00	
							Vendor 4980 - FGM ARCHITECTS Totals	Invoices	1	<u>\$18,880.00</u>
<b>Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL</b>										
57356-08/20	Pest Control Service - 3823 Karl Madsen	Edit		08/20/2020	09/08/2020	09/10/2020	08/20/2020		575.00	
							Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals	Invoices	1	<u>\$575.00</u>
<b>Vendor 2061 - FRED PRYOR CAREERTRACK</b>										
5557710	Training	Edit		07/17/2020	09/08/2020	09/10/2020	07/17/2020		199.00	
							Vendor 2061 - FRED PRYOR CAREERTRACK Totals	Invoices	1	<u>\$199.00</u>



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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 1169 - GORDON FLESCH CO INC</b>										
IN13034566	Copier Maintenance	Edit		08/20/2020	09/08/2020	09/10/2020	08/24/2020		162.00	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	1	<u>\$162.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>										
FY2020-212	Administrative Phone Lines	Edit		08/13/2020	09/08/2020	09/10/2020	08/13/2020		257.67	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals	Invoices	1	<u>\$257.67</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>										
SIN8549105	Uniform Order	Edit		07/27/2020	09/08/2020	09/10/2020	08/05/2020		135.68	
SIN8586344	Uniform Order	Edit		08/18/2020	09/08/2020	09/10/2020	08/27/2020		75.11	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals	Invoices	2	<u>\$210.79</u>
<b>Vendor 1252 - LOWE'S</b>										
909183-07/20	Concrete	Edit		07/13/2020	09/08/2020	09/10/2020	08/10/2020		8.30	
							Vendor 1252 - LOWE'S Totals	Invoices	1	<u>\$8.30</u>
<b>Vendor 1201 - MENDEL PLUMBING &amp; HEATING INC</b>										
121819189	Maintenance Service	Edit		08/11/2020	09/08/2020	09/10/2020	08/11/2020		1,927.25	
							Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals	Invoices	1	<u>\$1,927.25</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>										
5113820200630	Radio Air Time	Edit		08/01/2020	09/08/2020	09/10/2020	08/06/2020		14,918.00	
41290263	StarCom Radio Air Time - 08/20	Edit		08/26/2020	09/08/2020	09/10/2020	08/27/2020		23,971.00	
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals	Invoices	2	<u>\$38,889.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>										
9796006059/0820	Gas Services - 75 Railroad	Edit		08/19/2020	09/08/2020	09/10/2020	08/24/2020		42.32	
8152828017/0820	Gas Services - 1850 South St	Edit		08/21/2020	09/08/2020	09/10/2020	08/26/2020		41.84	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	2	<u>\$84.16</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>										
18	Legal Services	Edit		08/04/2020	09/08/2020	09/10/2020	08/10/2020		1,100.00	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals	Invoices	1	<u>\$1,100.00</u>
<b>Vendor 3615 - SHI INTERNATIONAL CORP</b>										
B12093064	Headset Voice Tubes	Edit		08/05/2020	09/08/2020	09/10/2020	08/12/2020		7.35	
B12110165	Anti-Virus Software Maintenance	Edit		08/10/2020	09/08/2020	09/10/2020	08/17/2020		4,123.68	
							Vendor 3615 - SHI INTERNATIONAL CORP Totals	Invoices	2	<u>\$4,131.03</u>
<b>Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b>										
200238	Sump Pump Maintenance	Edit		07/31/2020	09/08/2020	09/10/2020	08/06/2020		680.00	
							Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals	Invoices	1	<u>\$680.00</u>
<b>Vendor 4376 - TDH MECHANICAL INC</b>										



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08740	Repair HVAC	Edit		08/19/2020	09/08/2020	09/10/2020	08/21/2020		1,190.00
Vendor <b>4376 - TDH MECHANICAL INC</b> Totals							Invoices	1	<u>\$1,190.00</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
419786	Pre-Employment Drug Screen & Physical	Edit		08/12/2020	09/08/2020	09/10/2020	08/17/2020		129.00
420120	Pre-Employment Drug Screen & Physical	Edit		08/24/2020	09/08/2020	09/10/2020	08/27/2020		129.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals							Invoices	2	<u>\$258.00</u>
Vendor <b>1505 - VALLEY FIRE PROTECTION</b>									
170038	Backflow Test	Edit		08/24/2020	09/08/2020	09/10/2020	08/28/2020		141.95
Vendor <b>1505 - VALLEY FIRE PROTECTION</b> Totals							Invoices	1	<u>\$141.95</u>
Grand Totals						Invoices	30	<u><u>\$92,054.06</u></u>	



**Payroll Summary Report**  
**08/14/2020**

Net Pay	\$	80,357.06
FICA/Medicare Contributions		5,939.03
IMRF Contributions		9,112.33
Dental/Health Premiums		<u>10,812.37</u>
Total Payroll Expenditures	\$	<u><u>106,220.79</u></u>



**Payroll Summary Report**  
**08/28/2020**

Net Pay	\$	77,782.88
FICA/Medicare Contributions		5,742.10
IMRF Contributions		8,770.55
Dental/Health Premiums		<u>10,812.37</u>
Total Payroll Expenditures	\$	<u><u>103,107.90</u></u>