



Expenditure Summary Report

City of Geneva Expenditures - 10/05/2020	\$ 1,282,661.43
Manual Check(s)	-
Utility Billing Refund(s)	833.28
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	701,731.57
Tri-Com Expenditures - 10/05/2020	174,611.88
Tri-Com Payroll	<u>102,263.09</u>
Total Expenditures	<u><u>\$ 2,262,101.25</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 89,695.03	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	8,034.88
Restricted Police Fines	563.76	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	4,525.69	Capital Equipment	3,608.64
SSA # 4	1,100.00	Electric	135,134.43
SSA # 5	-	Water/Wastewater	613,485.35
SSA # 7	-	Refuse	22,323.78
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	376,145.13
SSA # 16	6,672.50	Group Dental Insurance	9,690.90
SSA # 18	-	Workers Compensation	11,139.00
SSA # 22	-		<hr/>
			<u><u>\$ 1,282,269.09</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 10/05/20 - 10/05/20
 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 4286 - KIMBERLY ABATANGELO										
GEN09082020	Recording Secretary Services	Edit		09/08/2020	10/05/2020	10/07/2020	09/22/2020		150.00	
							Vendor 4286 - KIMBERLY ABATANGELO Totals	Invoices	1	<u>\$150.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
160091	Hose Assembly	Edit		09/02/2020	10/05/2020	10/07/2020	09/22/2020		1,805.00	
160213	SCBA Hydrotest	Edit		09/08/2020	10/05/2020	10/07/2020	09/22/2020		29.50	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	2	<u>\$1,834.50</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1336498	Unleaded Fuel	Edit		09/14/2020	10/05/2020	10/07/2020	09/17/2020		11,640.11	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	1	<u>\$11,640.11</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY										
231428	Surface Asphalt	Edit		09/05/2020	10/05/2020	10/07/2020	09/15/2020		564.45	
231236	Surface Asphalt	Edit		08/31/2020	10/05/2020	10/07/2020	09/28/2020		245.34	
							Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals	Invoices	2	<u>\$809.79</u>
Vendor 4138 - ALTORFER INC										
PC330164368	Pressure Sensor	Edit		09/03/2020	10/05/2020	10/07/2020	09/22/2020		661.60	
							Vendor 4138 - ALTORFER INC Totals	Invoices	1	<u>\$661.60</u>
Vendor 1597 - AMAZON										
989877766696	Mini Desk Heater	Edit		08/12/2020	10/05/2020	09/18/2020	09/08/2020		59.94	
468485988547	Quick Disconnect Jumper	Edit		08/27/2020	10/05/2020	09/18/2020	09/08/2020		11.98	
844647768586	Toner Cartridges	Edit		09/01/2020	10/05/2020	09/18/2020	09/08/2020		274.99	
955373488936	Ink Cartridges	Edit		09/01/2020	10/05/2020	09/18/2020	09/15/2020		51.49	
783935555979	Tactical Light	Edit		09/10/2020	10/05/2020	09/18/2020	09/15/2020		133.88	
							Vendor 1597 - AMAZON Totals	Invoices	5	<u>\$532.28</u>
Vendor 1518 - ARAMARK										
602000013292	Uniform Rental	Edit		09/11/2020	10/05/2020	10/07/2020	09/14/2020		35.90	
							Vendor 1518 - ARAMARK Totals	Invoices	1	<u>\$35.90</u>
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC										
109662	Garage Door Repair	Edit		05/27/2020	10/05/2020	10/07/2020	09/22/2020		1,995.00	
							Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals	Invoices	1	<u>\$1,995.00</u>
Vendor 1001 - AT&T										
6302329321/0920	Monthly Phone Service	Edit		09/19/2020	10/05/2020	10/07/2020	09/25/2020		218.24	
6302327711/0920	Monthly Phone Service	Edit		09/19/2020	10/05/2020	10/07/2020	09/23/2020		212.50	
6302328421/0920	Monthly Phone Service	Edit		09/19/2020	10/05/2020	10/07/2020	09/23/2020		218.24	
6302089353/0920	Monthly Phone Service	Edit		09/01/2020	10/05/2020	10/07/2020	09/22/2020		171.27	
6302089555/0920	Monthly Phone Service	Edit		09/01/2020	10/05/2020	10/07/2020	09/22/2020		393.58	



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6302081503/0920	Monthly Phone Service	Edit		09/01/2020	10/05/2020	10/07/2020	09/15/2020		219.16
				Vendor 1001 - AT&T Totals		Invoices	6		\$1,432.99
Vendor 3874 - AUTO-WARES GROUP									
478-523378	LED Tail Light	Edit		08/19/2020	10/05/2020	10/07/2020	09/22/2020		226.35
478-523760	Fuse	Edit		08/25/2020	10/05/2020	10/07/2020	09/22/2020		3.66
479-424747	Fuel for Generator	Edit		09/04/2020	10/05/2020	10/07/2020	09/22/2020		93.51
				Vendor 3874 - AUTO-WARES GROUP Totals		Invoices	3		\$323.52
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P30018362	Batteries	Edit		08/16/2020	10/05/2020	10/07/2020	09/22/2020		8.75
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices	1		\$8.75
Vendor 3551 - BMO HARRIS BANK NA									
91520	2008 Revenue Bonds	Edit		09/15/2020	10/05/2020	09/28/2020	09/22/2020		372,346.25
				Vendor 3551 - BMO HARRIS BANK NA Totals		Invoices	1		\$372,346.25
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
20487-46	Phase II - East State St	Edit		08/31/2020	10/05/2020	10/07/2020	09/15/2020		1,255.59
				Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals		Invoices	1		\$1,255.59
Vendor 5005 - BRAND IT ON APPAREL CO									
INV0249	Clothing	Edit		07/24/2020	10/05/2020	10/07/2020	09/17/2020		287.00
INV0255	Clothing	Edit		07/24/2020	10/05/2020	10/07/2020	09/17/2020		75.00
INV0257	Clothing	Edit		07/24/2020	10/05/2020	10/07/2020	09/17/2020		394.00
				Vendor 5005 - BRAND IT ON APPAREL CO Totals		Invoices	3		\$756.00
Vendor 4337 - KENNETH CAMPOS									
1528320	Tuition Reimbursement	Edit		09/25/2020	10/05/2020	10/07/2020	09/25/2020		738.75
				Vendor 4337 - KENNETH CAMPOS Totals		Invoices	1		\$738.75
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD70024	Coffee	Edit		08/31/2020	10/05/2020	10/07/2020	09/23/2020		86.21
ORD71530	Coffee	Edit		09/14/2020	10/05/2020	10/07/2020	09/23/2020		86.21
				Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals		Invoices	2		\$172.42
Vendor 3056 - CARUS CORPORATION									
SLS 10086743	Chemicals	Edit		09/16/2020	10/05/2020	10/07/2020	09/28/2020		8,470.20
				Vendor 3056 - CARUS CORPORATION Totals		Invoices	1		\$8,470.20
Vendor 1022 - CDW GOVERNMENT									
ZVT2348	Apple iPad	Edit		08/24/2020	10/05/2020	10/07/2020	09/15/2020		484.03
				Vendor 1022 - CDW GOVERNMENT Totals		Invoices	1		\$484.03
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									



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05-14898	Annual Accreditation Fee	Edit		07/01/2020	10/05/2020	10/07/2020	09/22/2020		1,270.00
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	1	\$1,270.00
Vendor 3380 - CENTRISYS CORPORATION									
PSI-25214	WWTP Centrifuge Repair	Edit		09/18/2020	10/05/2020	10/07/2020	09/28/2020		3,881.22
Vendor 3380 - CENTRISYS CORPORATION Totals							Invoices	1	\$3,881.22
Vendor 1304 - CITY OF GENEVA									
2020-1231	599 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1251	720 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1262	558 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1263	647 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1264	637 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1265	700 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1304	221 Spring St	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1313	805 Forrest Ave	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1359	626 Anderson Blvd	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		257.00
2020-1386	885 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
2020-1421	889 Westfield Course	Edit		09/25/2020	10/05/2020	09/25/2020	09/25/2020		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	11	\$2,167.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
221	WC Admin Fee - October 2020	Edit		10/01/2020	10/05/2020	10/07/2020	09/28/2020		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	\$500.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
86824	Copy Paper	Edit		09/09/2020	10/05/2020	10/07/2020	09/22/2020		262.80
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	\$262.80
Vendor 1141 - COMCAST CABLE									
0450240920/0820	Cable Service	Edit		08/14/2020	10/05/2020	10/07/2020	09/22/2020		35.32
0450022765/0820	Cable Service	Edit		08/26/2020	10/05/2020	10/07/2020	09/22/2020		28.45
0450240920/0920	Cable Service	Edit		09/14/2020	10/05/2020	10/07/2020	09/22/2020		35.32
0450013400/0820	Cable Service	Edit		08/26/2020	10/05/2020	10/07/2020	09/15/2020		19.02
Vendor 1141 - COMCAST CABLE Totals							Invoices	4	\$118.11
Vendor 1245 - COMED									
2781062068/0920	Electric Service - Kautz & Pillsbury	Edit		09/15/2020	10/05/2020	10/07/2020	09/17/2020		33.77
Vendor 1245 - COMED Totals							Invoices	1	\$33.77
Vendor 1014 - COMMUNICATIONS DIRECT INC									
IN159104	Pager Charger and Cables	Edit		09/04/2020	10/05/2020	10/07/2020	09/22/2020		1,044.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	\$1,044.00



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Vendor 5031 - Charles M COMPLETE MECHANICAL SERVICES INC										
20328	Fluoride Room Exhaust Fan	Edit		09/18/2020	10/05/2020	10/07/2020	09/28/2020		2,100.00	
							Vendor 5031 - Charles M COMPLETE MECHANICAL SERVICES INC Totals	Invoices	1	<u>\$2,100.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
193196	Weather Forecasting - September 2020	Edit		09/01/2020	10/05/2020	10/07/2020	09/15/2020		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals	Invoices	1	<u>\$140.00</u>
Vendor 1110 - DARLEY										
17406872	Fire Helmets	Edit		08/14/2020	10/05/2020	10/07/2020	09/22/2020		999.02	
							Vendor 1110 - DARLEY Totals	Invoices	1	<u>\$999.02</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
91420	Claim Payments 9-10-20/9-16-20	Edit		09/14/2020	10/05/2020	09/16/2020	09/22/2020		2,169.80	
92120	Claim Payments 9-17-20/9-23-20	Edit		09/21/2020	10/05/2020	09/23/2020	09/22/2020		2,696.60	
92820	Claim Payments 9-24-20/9-30-20 & Adm Fees	Edit		09/28/2020	10/05/2020	09/30/2020	09/28/2020		4,824.50	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices	3	<u>\$9,690.90</u>
Vendor 4316 - DTN LLC										
5818631	Weather Forecasting - Oct/Jan	Edit		09/11/2020	10/05/2020	10/07/2020	09/18/2020		1,077.00	
							Vendor 4316 - DTN LLC Totals	Invoices	1	<u>\$1,077.00</u>
Vendor 3386 - DUPAGE TOPSOIL INC										
050700	Dirt	Edit		08/31/2020	10/05/2020	10/07/2020	09/15/2020		675.00	
							Vendor 3386 - DUPAGE TOPSOIL INC Totals	Invoices	1	<u>\$675.00</u>
Vendor 4290 - EBY GRAPHICS										
6942	Graphics Removal	Edit		08/31/2020	10/05/2020	10/07/2020	09/23/2020		210.00	
6952	Graphics Installation	Edit		09/18/2020	10/05/2020	10/07/2020	09/23/2020		823.37	
6953	Graphics Installation	Edit		09/18/2020	10/05/2020	10/07/2020	09/23/2020		823.37	
							Vendor 4290 - EBY GRAPHICS Totals	Invoices	3	<u>\$1,856.74</u>
Vendor 1389 - ENVIRONMENTAL INC										
22539	Gross Alpha & Beta Samples	Edit		09/18/2020	10/05/2020	10/07/2020	09/28/2020		720.00	
							Vendor 1389 - ENVIRONMENTAL INC Totals	Invoices	1	<u>\$720.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
156585	Weekly NPDES Nutrients	Edit		09/04/2020	10/05/2020	10/07/2020	09/28/2020		99.00	
156775	Monthly NPDES Nutrients	Edit		09/17/2020	10/05/2020	10/07/2020	09/28/2020		396.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	2	<u>\$495.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
8639156	Lab Supplies	Edit		09/18/2020	10/05/2020	10/07/2020	09/28/2020		485.62	



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			Vendor 1270 - FISHER SCIENTIFIC Totals				Invoices	1	\$485.62
Vendor 1390 - FLEETPRIDE									
59015315	Dryer Cartridge	Edit		09/08/2020	10/05/2020	10/07/2020	09/15/2020		32.00
59205497	Model 60 STT Lamp	Edit		09/10/2020	10/05/2020	10/07/2020	09/15/2020		51.62
59234486	Parts for Unit 3041	Edit		09/10/2020	10/05/2020	10/07/2020	09/15/2020		142.91
59859198	Parts for Unit 3042	Edit		09/21/2020	10/05/2020	10/07/2020	09/23/2020		142.91
59920890	Air Dryer	Edit		09/22/2020	10/05/2020	10/07/2020	09/24/2020		411.41
59947011	ADIP Cartridge Core	Edit		09/22/2020	10/05/2020	10/07/2020	09/24/2020		50.00
			Vendor 1390 - FLEETPRIDE Totals				Invoices	6	\$830.85
Vendor 1152 - FULLER'S CAR WASH									
083120	Car Wash	Edit		08/31/2020	10/05/2020	10/07/2020	09/28/2020		10.00
			Vendor 1152 - FULLER'S CAR WASH Totals				Invoices	1	\$10.00
Vendor 1032 - GALLS LLC									
016398353	Badge Wallets	Edit		09/02/2020	10/05/2020	10/07/2020	09/23/2020		94.25
			Vendor 1032 - GALLS LLC Totals				Invoices	1	\$94.25
Vendor 1055 - GENEVA ACE HARDWARE									
82883/1	Screen Repair	Edit		07/31/2020	10/05/2020	10/07/2020	09/22/2020		165.00
83300/1	Vehicle Cleaning Supplies	Edit		08/20/2020	10/05/2020	10/07/2020	09/22/2020		17.77
83416/1	Lock Lube	Edit		08/25/2020	10/05/2020	10/07/2020	09/22/2020		14.57
83566/1	Misc Supplies	Edit		09/01/2020	10/05/2020	10/07/2020	09/22/2020		28.94
83770/1	Auger Plastic	Edit		09/11/2020	10/05/2020	10/07/2020	09/15/2020		16.99
83868/1	Oil	Edit		09/01/2020	10/05/2020	10/07/2020	09/15/2020		65.97
83579/1	Cut Wheel	Edit		09/02/2020	10/05/2020	10/07/2020	09/15/2020		8.77
83705/1	Key - Office	Edit		09/09/2020	10/05/2020	10/07/2020	09/15/2020		2.59
83859/1	Cable Tie	Edit		09/15/2020	10/05/2020	10/07/2020	09/16/2020		18.99
83908/1	Trash Bags	Edit		09/17/2020	10/05/2020	10/07/2020	09/21/2020		41.97
84041/1	Chain Loop	Edit		09/23/2020	10/05/2020	10/07/2020	09/24/2020		53.90
84050/1	Hornet Spray	Edit		09/24/2020	10/05/2020	10/07/2020	09/25/2020		15.00
82367/1	Welding Equipment	Edit		07/07/2020	10/05/2020	10/07/2020	09/28/2020		16.98
83912/1	Stock Parts	Edit		09/17/2020	10/05/2020	10/07/2020	09/28/2020		89.88
83987/1	WTP Sprayer	Edit		09/22/2020	10/05/2020	10/07/2020	09/28/2020		7.99
84051/1	Insect Repellent	Edit		09/24/2020	10/05/2020	10/07/2020	09/28/2020		10.00
			Vendor 1055 - GENEVA ACE HARDWARE Totals				Invoices	16	\$575.31
Vendor 4044 - GOOD CALL PLUMBING									
12926	Faucet Repair	Edit		09/17/2020	10/05/2020	10/07/2020	09/21/2020		1,520.00
			Vendor 4044 - GOOD CALL PLUMBING Totals				Invoices	1	\$1,520.00
Vendor 1035 - GRAINGER									
9653370131	WTP Garage Clock	Edit		09/15/2020	10/05/2020	10/07/2020	09/28/2020		45.25



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			Vendor 1035 - GRAINGER Totals				Invoices	1	\$45.25
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020201690	Miller Road SSA4 Geneva Native Restoration	Edit		09/18/2020	10/05/2020	10/07/2020	09/23/2020		1,100.00
			Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals				Invoices	1	\$1,100.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
29894	Switch	Edit		09/11/2020	10/05/2020	10/07/2020	09/15/2020		72.53
29945	Trailer Brake Controller Repair	Edit		09/10/2020	10/05/2020	10/07/2020	09/28/2020		82.03
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals				Invoices	2	\$154.56
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
9015663	Furnace Filters	Edit		08/26/2020	10/05/2020	09/10/2020	09/10/2020		3.75
8010063	Dehumidifier	Edit		08/27/2020	10/05/2020	09/10/2020	09/10/2020		219.00
7010256	MIP Brass Adapters	Edit		08/28/2020	10/05/2020	09/10/2020	09/10/2020		10.92
7261016	Misc Supplies	Edit		08/28/2020	10/05/2020	09/10/2020	09/10/2020		43.52
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals				Invoices	4	\$277.19
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO028283-1	Generator Repair	Edit		09/15/2020	10/05/2020	10/07/2020	09/23/2020		750.54
			Vendor 2592 - ILLINI POWER PRODUCTS Totals				Invoices	1	\$750.54
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
20-08003	Safety Training - Aug 2020	Edit		09/15/2020	10/05/2020	10/07/2020	09/21/2020		425.00
			Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals				Invoices	1	\$425.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
9633249	GGF - PV Certification Fee	Edit		09/09/2020	10/05/2020	10/07/2020	09/15/2020		70.00
			Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals				Invoices	1	\$70.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
64228	Worker's Comp Reinsurance Premium	Edit		08/13/2020	10/05/2020	10/01/2020	09/25/2020		10,639.00
			Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals				Invoices	1	\$10,639.00
Vendor 4287 - ILLINOIS STATE TREASURER									
92820	2020 Unclaimed Property Remittance	Edit		09/28/2020	10/05/2020	10/07/2020	09/28/2020		98.17
			Vendor 4287 - ILLINOIS STATE TREASURER Totals				Invoices	1	\$98.17
Vendor 1119 - INTERSTATE BATTERY									
10083252	Battery	Edit		09/11/2020	10/05/2020	10/07/2020	09/15/2020		137.95
			Vendor 1119 - INTERSTATE BATTERY Totals				Invoices	1	\$137.95
Vendor 3537 - J & R HERRA INC									



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47998	Plumbing Repair	Edit		09/22/2020	10/05/2020	10/07/2020	09/25/2020		499.23
			Vendor 3537 - J & R HERRA INC Totals				Invoices	1	\$499.23
Vendor 1855 - J G UNIFORMS INC									
75388	Vest Carriers	Edit		09/04/2020	10/05/2020	10/07/2020	09/23/2020		303.19
			Vendor 1855 - J G UNIFORMS INC Totals				Invoices	1	\$303.19
Vendor 5001 - JETCO LTD									
3262	Dodson Water Tower Painting	Edit		08/21/2020	10/05/2020	10/07/2020	09/28/2020		126,798.12
			Vendor 5001 - JETCO LTD Totals				Invoices	1	\$126,798.12
Vendor 1438 - KANE COUNTY RECORDER									
379904	Record Utility Liens	Edit		03/31/2020	10/05/2020	10/07/2020	09/08/2020		22.00
404571	Recording Fee - ZBA	Edit		08/20/2020	10/05/2020	10/07/2020	09/08/2020		52.00
405127	Recording Fee	Edit		08/24/2020	10/05/2020	10/07/2020	09/25/2020		52.00
			Vendor 1438 - KANE COUNTY RECORDER Totals				Invoices	3	\$126.00
Vendor 1393 - KONE INC									
959650105	Quarterly Elevator Maintenance	Edit		09/01/2020	10/05/2020	10/07/2020	09/22/2020		201.75
			Vendor 1393 - KONE INC Totals				Invoices	1	\$201.75
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
96179	Municipal Brush Removal	Edit		09/18/2020	10/05/2020	10/07/2020	09/22/2020		19,483.78
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	1	\$19,483.78
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001240285	Waste Stickers	Edit		09/08/2020	10/05/2020	10/07/2020	09/18/2020		2,840.00
0004503694	Trash Removal	Edit		08/31/2020	10/05/2020	10/07/2020	09/15/2020		2,200.00
PS338614	Street Sweeping	Edit		09/15/2020	10/05/2020	10/07/2020	09/21/2020		847.92
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	3	\$5,887.92
Vendor 4338 - JOSEPH LAURIA									
1398556	Tuition Reimbursement	Edit		09/25/2020	10/05/2020	10/07/2020	09/25/2020		738.75
			Vendor 4338 - JOSEPH LAURIA Totals				Invoices	1	\$738.75
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
231795-2021641	Tree Maintenance	Edit		09/02/2020	10/05/2020	10/07/2020	09/15/2020		1,805.44
232994-2021641	Tree Maintenance	Edit		09/10/2020	10/05/2020	10/07/2020	09/15/2020		2,124.10
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals				Invoices	2	\$3,929.54
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY									
91020	Surety Bond Renewal	Edit		09/10/2020	10/05/2020	10/07/2020	09/17/2020		100.00
			Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals				Invoices	1	\$100.00
Vendor 4429 - MASTERMAN'S LLP									



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1102518082	Various Working Gloves and Glasses	Edit		09/22/2020	10/05/2020	10/07/2020	09/28/2020		113.28
Vendor 4429 - MASTERMAN'S LLP Totals									Invoices 1 <u>\$113.28</u>
Vendor 1317 - MEADE									
693642	School Flasher Programming	Edit		08/26/2020	10/05/2020	10/07/2020	09/23/2020		662.12
Vendor 1317 - MEADE Totals									Invoices 1 <u>\$662.12</u>
Vendor 4995 - MECHANICAL INC									
64152	Interim Solids Improvement	Edit		08/31/2020	10/05/2020	10/07/2020	09/22/2020		340,103.70
64492	Interim Solids Improvement	Edit		09/14/2020	10/05/2020	10/07/2020	09/22/2020		71,280.00
Vendor 4995 - MECHANICAL INC Totals									Invoices 2 <u>\$411,383.70</u>
Vendor 4339 - BRYANT MUNOZ									
1528062	Tuition Reimbursement	Edit		09/25/2020	10/05/2020	10/07/2020	09/25/2020		738.75
Vendor 4339 - BRYANT MUNOZ Totals									Invoices 1 <u>\$738.75</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
22233	Fisher Farms Maintenance # 7	Edit		09/15/2020	10/05/2020	10/07/2020	09/15/2020		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals									Invoices 1 <u>\$6,672.50</u>
Vendor 1373 - NICOR GAS 0632									
2995659701/0920	Gas Services- 4000 Keslinger Rd	Edit		09/21/2020	10/05/2020	10/07/2020	09/28/2020		848.20
Vendor 1373 - NICOR GAS 0632 Totals									Invoices 1 <u>\$848.20</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-J	Intern Salary	Edit		10/01/2020	10/05/2020	10/07/2020	09/28/2020		1,545.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals									Invoices 1 <u>\$1,545.00</u>
Vendor 1205 - ORKIN									
207504657	Spider Spraying	Edit		09/23/2020	10/05/2020	10/07/2020	09/23/2020		103.10
Vendor 1205 - ORKIN Totals									Invoices 1 <u>\$103.10</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
156902	Public Notice	Edit		09/12/2020	10/05/2020	10/07/2020	09/22/2020		71.30
155159-1	Legal Notices	Edit		08/30/2020	10/05/2020	10/07/2020	09/15/2020		133.40
156902b	Bid Notice	Edit		09/12/2020	10/05/2020	10/07/2020	09/28/2020		89.70
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals									Invoices 3 <u>\$294.40</u>
Vendor 1079 - PITNEY BOWES									
1016179538	Postage Machine Rental - City Hall	Edit		08/09/2020	10/05/2020	09/30/2020	08/20/2020		198.00
1016480920	Mailing Supplies	Edit		09/18/2020	10/05/2020	10/07/2020	09/29/2020		324.46
Vendor 1079 - PITNEY BOWES Totals									Invoices 2 <u>\$522.46</u>
Vendor 1380 - PJM SETTLEMENT INC									



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2020091611493	Purchased Power 9-1-20/9-16-20	Edit		09/22/2020	10/05/2020	09/24/2020	09/24/2020		59,856.31	
2020092311493	Purchased Power 9-1-20/9-23-20	Edit		09/29/2020	10/05/2020	09/30/2020	09/29/2020		67,816.44	
Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices	2	<u>\$127,672.75</u>
Vendor 3309 - PLANET DEPOS LLC										
354200	Reporting Time	Edit		09/26/2020	10/05/2020	10/07/2020	09/26/2020		375.00	
Vendor 3309 - PLANET DEPOS LLC Totals								Invoices	1	<u>\$375.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
954192	Air Brake Elbow	Edit		09/09/2020	10/05/2020	10/07/2020	09/17/2020		3.54	
Vendor 1860 - PRIORITY PRODUCTS INC Totals								Invoices	1	<u>\$3.54</u>
Vendor 1381 - PURCHASE POWER										
9620	Postage Refill - Finance	Edit		09/06/2020	10/05/2020	09/21/2020	09/22/2020		500.00	
91620	Postage Refill - Police	Edit		09/16/2020	10/05/2020	09/21/2020	09/22/2020		321.70	
Vendor 1381 - PURCHASE POWER Totals								Invoices	2	<u>\$821.70</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-35973-0	Various Hoses and Parts	Edit		09/16/2020	10/05/2020	10/07/2020	09/28/2020		477.93	
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals								Invoices	1	<u>\$477.93</u>
Vendor 1040 - RAY O'HERRON CO INC										
2050478-IN	Uniform Shirts	Edit		09/11/2020	10/05/2020	10/07/2020	09/23/2020		88.62	
2052422-IN	Uniform Shirts and Pants	Edit		09/21/2020	10/05/2020	10/07/2020	09/23/2020		202.00	
2052937-IN	Uniform Shirt	Edit		09/23/2020	10/05/2020	10/07/2020	09/25/2020		66.92	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	3	<u>\$357.54</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
27604	Dodson Water Tower Painting	Edit		09/10/2020	10/05/2020	10/07/2020	09/28/2020		8,899.97	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals								Invoices	1	<u>\$8,899.97</u>
Vendor 4097 - RESPONSIVE MAILROOM										
55352	Note Pads	Edit		08/25/2020	10/05/2020	10/07/2020	09/15/2020		68.77	
Vendor 4097 - RESPONSIVE MAILROOM Totals								Invoices	1	<u>\$68.77</u>
Vendor 2690 - ROWELL CHEMICAL CORPORATION										
1339293	Chemicals	Edit		09/22/2020	10/05/2020	10/07/2020	09/28/2020		3,308.81	
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals								Invoices	1	<u>\$3,308.81</u>
Vendor 1452 - RUSSO POWER EQUIPMENT INC										
SPI10278651	Chain Saw	Edit		06/09/2020	10/05/2020	10/07/2020	09/22/2020		263.96	
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals								Invoices	1	<u>\$263.96</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC										
20042	Safety Stickers	Edit		09/14/2020	10/05/2020	10/07/2020	09/28/2020		129.00	



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20025	Safety Inspections	Edit		09/08/2020	10/05/2020	10/07/2020	09/15/2020		148.00
		Vendor	4361 - SAFETY LANE INSPECTIONS INC	Totals		Invoices	2		\$277.00
Vendor	4340 - ETHAN SCHULLO								
1527731	Tuition Reimbursement	Edit		09/25/2020	10/05/2020	10/07/2020	09/25/2020		738.75
		Vendor	4340 - ETHAN SCHULLO	Totals		Invoices	1		\$738.75
Vendor	4631 - SEBIS DIRECT, INC (POSTAGE ACCT)								
AugPostage	Police & UB Postage Replenishment	Edit		08/21/2020	10/05/2020	10/07/2020	09/22/2020		2,914.73
		Vendor	4631 - SEBIS DIRECT, INC (POSTAGE ACCT)	Totals		Invoices	1		\$2,914.73
Vendor	1263 - SMG SECURITY HOLDINGS LLC								
89027	Security Systems	Edit		09/16/2020	10/05/2020	10/07/2020	09/22/2020		1,044.81
		Vendor	1263 - SMG SECURITY HOLDINGS LLC	Totals		Invoices	1		\$1,044.81
Vendor	1062 - STANDARD INSURANCE COMPANY								
91720	Life Insurance Premium - Oct 2020	Edit		09/17/2020	10/05/2020	10/01/2020	09/17/2020		2,439.16
		Vendor	1062 - STANDARD INSURANCE COMPANY	Totals		Invoices	1		\$2,439.16
Vendor	3111 - STERNBERG LIGHTING								
55825	Bollards	Edit		06/19/2020	10/05/2020	10/07/2020	09/15/2020		1,469.00
		Vendor	3111 - STERNBERG LIGHTING	Totals		Invoices	1		\$1,469.00
Vendor	3527 - THE LANNERT GROUP INC								
4342	Geneva Signage	Edit		08/31/2020	10/05/2020	10/07/2020	09/28/2020		743.75
		Vendor	3527 - THE LANNERT GROUP INC	Totals		Invoices	1		\$743.75
Vendor	1227 - ELAINE TIBBOTT								
886722	Sewing	Edit		09/11/2020	10/05/2020	10/07/2020	09/23/2020		30.00
886723	Sewing	Edit		09/22/2020	10/05/2020	10/07/2020	09/25/2020		30.00
		Vendor	1227 - ELAINE TIBBOTT	Totals		Invoices	2		\$60.00
Vendor	1469 - CHRISTINE A TODD								
091120	Crossing Guard 08/31/20-09/11/20	Edit		09/11/2020	10/05/2020	10/07/2020	09/23/2020		165.00
091820	Crossing Guard 09/14/20-09/18/20	Edit		09/18/2020	10/05/2020	10/07/2020	09/23/2020		75.00
		Vendor	1469 - CHRISTINE A TODD	Totals		Invoices	2		\$240.00
Vendor	1799 - TRAFFIC CONTROL & PROTECTION INC								
105012	Anchors	Edit		09/01/2020	10/05/2020	10/07/2020	09/22/2020		394.00
105013	Paint Glass Beads	Edit		09/01/2020	10/05/2020	10/07/2020	09/15/2020		116.25
105120	Signs	Edit		09/10/2020	10/05/2020	10/07/2020	09/15/2020		145.50



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105149	Signs	Edit		09/16/2020	10/05/2020	10/07/2020	09/22/2020		173.70	
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals									Invoices 4	\$829.45
Vendor 4991 - TRAFFIC LOGIX CORPORATION										
SIN08606	Mounting Brackets Radar Speed Sign	Edit		08/14/2020	10/05/2020	10/07/2020	09/17/2020		2,106.00	
Vendor 4991 - TRAFFIC LOGIX CORPORATION Totals									Invoices 1	\$2,106.00
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420038177	Tires	Edit		09/09/2020	10/05/2020	10/07/2020	09/15/2020		1,512.20	
7420038280	Unit 2069 Repairs	Edit		09/14/2020	10/05/2020	10/07/2020	09/28/2020		2,499.15	
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals									Invoices 2	\$4,011.35
Vendor 1228 - TRI CITY AMBULANCE										
IN184	Ambulance Billing - Aug/Oct 2020	Edit		09/15/2020	10/05/2020	10/07/2020	09/22/2020		42,101.75	
Vendor 1228 - TRI CITY AMBULANCE Totals									Invoices 1	\$42,101.75
Vendor 1076 - TYLER MEDICAL SERVICES										
420797	Pre-Employment Drug Screen & Physical	Edit		09/16/2020	10/05/2020	10/07/2020	09/18/2020		85.00	
420911	Pre-Employment Drug Screen & Physical	Edit		09/21/2020	10/05/2020	10/07/2020	09/24/2020		85.00	
420999	Pre-Employment Drug Screen & Physical	Edit		09/23/2020	10/05/2020	10/07/2020	09/28/2020		85.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals									Invoices 3	\$255.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
077898	Squad Car Equipment Repair	Edit		09/15/2020	10/05/2020	10/07/2020	09/23/2020		468.76	
077902	Squad Car Equipment Repair	Edit		09/15/2020	10/05/2020	10/07/2020	09/23/2020		95.00	
077908	Squad Car Conversion	Edit		09/15/2020	10/05/2020	10/07/2020	09/23/2020		200.00	
077921	Squad Car Conversion and Parts	Edit		09/21/2020	10/05/2020	10/07/2020	09/23/2020		1,551.90	
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals									Invoices 4	\$2,315.66
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
308626338	Commuter Lot Lease- Cheever & Third	Edit		09/01/2020	10/05/2020	10/07/2020	09/22/2020		3,587.14	
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals									Invoices 1	\$3,587.14
Vendor 1047 - UPS										
0000601E23320	Shipping Charges	Edit		08/08/2020	10/05/2020	09/09/2020	08/21/2020		4.11	
Vendor 1047 - UPS Totals									Invoices 1	\$4.11
Vendor 1230 - USA BLUEBOOK										
313005	Various WWTP Filters	Edit		07/30/2020	10/05/2020	10/07/2020	09/28/2020		472.73	
346309	Various WWTP Supplies	Edit		09/01/2020	10/05/2020	10/07/2020	09/28/2020		307.81	



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347547	WTP Test Dispenser	Edit		09/02/2020	10/05/2020	10/07/2020	09/28/2020		74.48
349883	Various Water Supplies	Edit		09/03/2020	10/05/2020	10/07/2020	09/28/2020		141.79
352227	WWTP Filters	Edit		09/08/2020	10/05/2020	10/07/2020	09/28/2020		472.73
353360	PVC Socket	Edit		09/09/2020	10/05/2020	10/07/2020	09/28/2020		19.50
353434	WTP Supplies	Edit		09/09/2020	10/05/2020	10/07/2020	09/28/2020		27.73
355359	Field Shovels	Edit		09/10/2020	10/05/2020	10/07/2020	09/28/2020		313.82
359057	Bleach Transfer Pump	Edit		09/15/2020	10/05/2020	10/07/2020	09/28/2020		1,439.95
361957	PVC Flange	Edit		09/17/2020	10/05/2020	10/07/2020	09/28/2020		21.60
Vendor 1230 - USA BLUEBOOK Totals							Invoices	10	\$3,292.14
Vendor 1069 - VALLEY LOCK CO., INC.									
67105	Door Knob and Keyless Plate Replacement	Edit		09/08/2020	10/05/2020	10/07/2020	09/23/2020		1,135.80
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	\$1,135.80
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
356000005246	Monthly Vehicle Tracking Subscription	Edit		08/17/2020	10/05/2020	09/02/2020	09/24/2020		2,026.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	\$2,026.00
Vendor 1233 - VERIZON WIRELESS									
9863321988	Wireless Phone - September 2020	Edit		09/21/2020	10/05/2020	09/30/2020	09/29/2020		4,200.44
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$4,200.44
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PF3817	Tree Wedge	Edit		09/01/2020	10/05/2020	10/07/2020	09/15/2020		107.89
PF3851	Plastic Felling Tree Wedge	Edit		09/01/2020	10/05/2020	10/07/2020	09/15/2020		4.00
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	2	\$111.89
Vendor 1075 - WAREHOUSE DIRECT									
4778081-0	Disinfecting Wipes	Edit		09/25/2020	10/05/2020	10/07/2020	09/28/2020		187.96
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	1	\$187.96
Vendor 1366 - WASCO LAWN & POWER INC									
214158	Chain Saw Repair	Edit		09/11/2020	10/05/2020	10/07/2020	09/15/2020		65.35
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	1	\$65.35
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0298230	Stock Parts	Edit		09/15/2020	10/05/2020	10/07/2020	09/28/2020		400.68
0298261	Stock Parts	Edit		09/16/2020	10/05/2020	10/07/2020	09/28/2020		310.50
0298346	Stock Parts	Edit		09/18/2020	10/05/2020	10/07/2020	09/28/2020		396.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	3	\$1,107.18
Vendor 1570 - WELCH BROS INC									
3104251	Storm Repair Parts	Edit		09/11/2020	10/05/2020	10/07/2020	09/28/2020		771.50



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			Vendor 1570 - WELCH BROS INC Totals				Invoices	1	\$771.50
Vendor 1051 - WESCO RECEIVABLES CORP									
908831	Lightbulb Recyclepak	Edit		08/21/2020	10/05/2020	10/07/2020	09/22/2020		315.31
949263	Trace Wire Hand Holes	Edit		09/10/2020	10/05/2020	10/07/2020	09/22/2020		342.50
			Vendor 1051 - WESCO RECEIVABLES CORP Totals				Invoices	2	\$657.81
Vendor 1093 - WEST SIDE EXCHANGE									
N97272	Sediment	Edit		09/01/2020	10/05/2020	10/07/2020	09/15/2020		82.61
			Vendor 1093 - WEST SIDE EXCHANGE Totals				Invoices	1	\$82.61
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E1990508	Radio Holder	Edit		08/24/2020	10/05/2020	10/07/2020	09/22/2020		45.58
			Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals				Invoices	1	\$45.58
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96555G	Structural Steel	Edit		09/08/2020	10/05/2020	10/07/2020	09/15/2020		208.00
96555H	Structural Steel	Edit		09/17/2020	10/05/2020	10/07/2020	09/21/2020		42.00
			Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals				Invoices	2	\$250.00
Vendor ENLIGHTENED WELLNESS ENTERPRISES LLC									
91720	Hearing Deposit Refund	Edit		09/17/2020	10/05/2020	10/07/2020	09/18/2020		67.45
			Vendor ENLIGHTENED WELLNESS ENTERPRISES LLC Totals				Invoices	1	\$67.45
Vendor Bill Johnson									
09282020	Modified Overhead Sewer Reimbursement	Edit		09/28/2020	10/05/2020	10/07/2020	09/28/2020		9,942.00
			Vendor Bill Johnson Totals				Invoices	1	\$9,942.00
Vendor Mitch Moritz									
09282020	Modified Overhead Sewer Reimbursement	Edit		09/28/2020	10/05/2020	10/07/2020	09/28/2020		8,970.00
			Vendor Mitch Moritz Totals				Invoices	1	\$8,970.00
Vendor Andrew Tobler									
09282020	Modified Overhead Sewer Reimbursement	Edit		09/28/2020	10/05/2020	10/07/2020	09/28/2020		6,574.25
			Vendor Andrew Tobler Totals				Invoices	1	\$6,574.25
Vendor Doug Walton									
09282020	Modified Overhead Sewer Reimbursement	Edit		09/28/2020	10/05/2020	10/07/2020	09/28/2020		6,942.12
			Vendor Doug Walton Totals				Invoices	1	\$6,942.12
			Grand Totals				Invoices	213	\$1,282,661.43



Payroll Summary Report
09/25/2020

Net Pay	\$	557,495.81
FICA/Medicare Contributions		26,163.36
IMRF Contributions		32,654.87
Dental/Health Premiums		<u>85,417.53</u>
Total Payroll Expenditures	\$	<u><u>701,731.57</u></u>

City of Geneva
UB Refund 092220
 Bank Account: 06 - Accounts Payable
 Batch Date: 09/22/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/22/2020	156977 Utility Management Refund	BANKER , RANDALL		55.44
Check	09/22/2020	156978 Utility Management Refund	BOGDANOV , SANELA		124.88
Check	09/22/2020	156979 Utility Management Refund	SADLER , HILLARY		33.69
Check	09/22/2020	156980 Utility Management Refund	SHAH , PRAGNESH		41.68
06 Accounts Payable Totals:					\$255.69
			Transactions: 4		
Checks:	4	\$255.69			

City of Geneva
UB Refund 092420
 Bank Account: 06 - Accounts Payable
 Batch Date: 09/24/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/24/2020	156981 Utility Management Refund	COLLINS , SHAELA		40.97
Check	09/24/2020	156982 Utility Management Refund	FALMOUTH ROAD INC		62.72
Check	09/24/2020	156983 Utility Management Refund	MRUK , KEVIN		43.84
Check	09/24/2020	156984 Utility Management Refund	ROBERTS , NADINE		60.33
06 Accounts Payable Totals:					\$207.86
	Checks:	4	\$207.86	Transactions: 4	

City of Geneva
UB Refund 092820

Bank Account: 06 - Accounts Payable

Batch Date: 09/28/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/28/2020	156985 Utility Management Refund	BURNS , KELLY		156.00
Check	09/28/2020	156986 Utility Management Refund	GERWIG , CHRISTOPHER		12.62
Check	09/28/2020	156987 Utility Management Refund	KRAL , KATHLEEN		33.35
Check	09/28/2020	156988 Utility Management Refund	SUTTON , ELIZABETH		40.34
06 Accounts Payable Totals:					\$242.31
06 Accounts Payable Totals:			Transactions: 4		
Checks:	4	\$242.31			

City of Geneva
UB Refund 092920
Bank Account: 06 - Accounts Payable
Batch Date: 09/29/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/29/2020	156989	Utility Management Refund	BLAKE , CASSANDRA	127.42
06 Accounts Payable Totals:			Transactions: 1		<u>127.42</u>
Checks:		1	\$127.42		



Tri-Com AP Invoice Report

Invoice Due Date Range 10/05/20 - 10/05/20
 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 3488 - C & C MULCH AND MORE Tricom91620	Landscaping Service	Edit		09/16/2020	10/05/2020	10/07/2020	09/16/2020		475.00
			Vendor 3488 - C & C MULCH AND MORE Totals			Invoices	1		<u>\$475.00</u>
Vendor 1004 - CALL ONE 317963	Phone Service	Edit		09/15/2020	10/05/2020	10/07/2020	09/21/2020		12,949.49
			Vendor 1004 - CALL ONE Totals			Invoices	1		<u>\$12,949.49</u>
Vendor 1022 - CDW GOVERNMENT ZZR0816	Laser Printer	Edit		09/04/2020	10/05/2020	10/07/2020	09/14/2020		135.52
			Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1		<u>\$135.52</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC 321743	Reprogram Radios	Edit		09/08/2020	10/05/2020	10/07/2020	09/14/2020		350.00
			Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1		<u>\$350.00</u>
Vendor 1005 - CITY OF ST CHARLES Tricom091620	Utilities - Electric & Sewer	Edit		09/16/2020	10/05/2020	10/07/2020	09/16/2020		3,243.43
			Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$3,243.43</u>
Vendor 1013 - CLARK BAIRD SMITH LLP 13030	Legal Services	Edit		08/31/2020	10/05/2020	10/07/2020	09/14/2020		510.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1		<u>\$510.00</u>
Vendor 1169 - GORDON FLESCH CO INC IN13067120	Copier Maintenance - 09/20	Edit		09/20/2020	10/05/2020	10/07/2020	09/24/2020		162.00
			Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1		<u>\$162.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT FY2020-232	Administrative Phone Lines	Edit		09/11/2020	10/05/2020	10/07/2020	09/11/2020		260.02
			Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	1		<u>\$260.02</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS SIN8639662	Uniform Order	Edit		09/18/2020	10/05/2020	10/07/2020	09/25/2020		271.65
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1		<u>\$271.65</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC 29198	StarCom Radio Equipment	Edit		07/22/2020	10/05/2020	10/07/2020	09/17/2020		148,653.00
16119728	StarCom Portable Radio	Edit		08/24/2020	10/05/2020	10/07/2020	09/21/2020		4,830.41
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	2		<u>\$153,483.41</u>
Vendor 1373 - NICOR GAS 0632 97960060594/0820	Gas Services - 75 Railroad	Edit		09/18/2020	10/05/2020	10/07/2020	09/23/2020		42.23
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	1		<u>\$42.23</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 10/05/20 - 10/05/20
 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 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS										
105890	Microwave Network Repair	Edit		09/16/2020	10/05/2020	10/07/2020	09/16/2020		402.50	
	Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Totals							Invoices	1	<u>\$402.50</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
19/090820	Legal Services	Edit		09/08/2020	10/05/2020	10/07/2020	09/14/2020		1,025.00	
	Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$1,025.00</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ										
SHER092520	Reimbursement - Mileage & Supplies	Edit		09/25/2020	10/05/2020	10/07/2020	09/25/2020		173.63	
	Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	<u>\$173.63</u>
Vendor 1086 - THE BLUE LINE										
40604	Publishing - Employment	Edit		09/11/2020	10/05/2020	10/07/2020	09/11/2020		999.00	
	Vendor 1086 - THE BLUE LINE Totals							Invoices	1	<u>\$999.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
420725	Pre-Employment Drug Screen & Physical	Edit		09/14/2020	10/05/2020	10/07/2020	09/17/2020		129.00	
	Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	<u>\$129.00</u>
	Grand Totals							Invoices	17	<u><u>\$174,611.88</u></u>



**Payroll Summary Report
09/25/2020**

Net Pay	\$	76,815.46
FICA/Medicare Contributions		5,665.67
IMRF Contributions		8,660.26
Dental/Health Premiums		<u>11,121.70</u>
Total Payroll Expenditures	\$	<u><u>102,263.09</u></u>