



Expenditure Summary Report

City of Geneva Expenditures - 10/19/2020	\$ 2,857,526.32
Manual Check(s)	-
Utility Billing Refund(s)	702.42
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	693,209.57
Tri-Com Expenditures - 10/19/2020	146,368.10
Tri-Com Payroll	<u>108,508.87</u>
Total Expenditures	<u><u>\$ 3,806,315.28</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 178,646.37	SSA # 23	\$ 217.84
Motor Fuel Tax	-	SSA # 26	287.08
Cultural Arts Commission	149.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	801.49	Infrastructure Capital Projects	49,124.10
Restricted Police Fines	610.28	Prairie Green	581.74
PEG	-	TIF # 2	150.00
Mental Health	-	TIF # 3	3,597.36
SSA # 1	7,073.66	Capital Equipment	25,241.23
SSA # 4	1,201.88	Electric	2,430,461.12
SSA # 5	670.57	Water/Wastewater	127,232.43
SSA # 7	234.59	Refuse	9,120.17
SSA # 9	107.12	Cemetery	4,573.52
SSA # 11	-	Commuter Parking	1,544.46
SSA # 16	3,653.75	Group Dental Insurance	6,725.00
SSA # 18	104.98	Workers Compensation	-
SSA # 22	-		-
			\$ 2,852,109.74
			\$ 2,852,109.74



City of Geneva AP Invoice Report

Invoice Due Date Range 10/19/20 - 10/19/20
 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 1931 - ACENET INC									
536893	Annual Domain Renewal	Edit		09/08/2020	10/19/2020	10/21/2020	09/29/2020		10.97
				Vendor 1931 - ACENET INC Totals			Invoices	1	<u>\$10.97</u>
Vendor 4504 - ACRES GROUP									
AEI 0385417	Landscaping Service - October 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/05/2020		12,264.01
				Vendor 4504 - ACRES GROUP Totals			Invoices	1	<u>\$12,264.01</u>
Vendor 3920 - ADOBE INC									
1263083546	Creative Cloud Annual Renewal	Edit		09/20/2020	10/19/2020	10/21/2020	09/29/2020		114.63
1265077360	Tax Refund	Edit		09/23/2020	10/19/2020	10/21/2020	09/29/2020		(6.74)
				Vendor 3920 - ADOBE INC Totals			Invoices	2	<u>\$107.89</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000010392	Qtrly Software Maintenance - Oct/Dec 2020	Edit		10/05/2020	10/19/2020	10/21/2020	10/06/2020		4,798.75
				Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals			Invoices	1	<u>\$4,798.75</u>
Vendor 1011 - AIRGAS USA LLC									
9973951907	Cylinder Rental	Edit		09/30/2020	10/19/2020	10/21/2020	10/05/2020		459.08
9105588698	Nitrogen for Substation	Edit		09/29/2020	10/19/2020	10/21/2020	10/05/2020		49.96
9102374676	Propane	Edit		06/22/2020	10/19/2020	10/21/2020	10/09/2020		42.24
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	3	<u>\$551.28</u>
Vendor 3490 - ALBAT PROGRAM									
2	Apprentice Training Books	Edit		08/27/2020	10/19/2020	10/21/2020	09/29/2020		620.00
4	Apprentice Training Books	Edit		08/27/2020	10/19/2020	10/21/2020	09/29/2020		475.73
9AH32561LN089845	Refund	Edit		09/25/2020	10/19/2020	10/21/2020	09/29/2020		(595.00)
				Vendor 3490 - ALBAT PROGRAM Totals			Invoices	3	<u>\$500.73</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
30235	Chemicals	Edit		09/25/2020	10/19/2020	10/21/2020	10/09/2020		3,405.60
				Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	1	<u>\$3,405.60</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
231751	Asphalt	Edit		09/19/2020	10/19/2020	10/21/2020	09/30/2020		205.11
232004	Surface Asphalt	Edit		09/30/2020	10/19/2020	10/21/2020	10/09/2020		591.02
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	2	<u>\$796.13</u>
Vendor 1597 - AMAZON									
445437386548	Insulated Paper Cups	Edit		08/19/2020	10/19/2020	09/30/2020	08/24/2020		23.29
454659588897	Battery Backup CO Alarm	Edit		08/22/2020	10/19/2020	09/30/2020	08/24/2020		29.65
587594365536	Coffee Stir Sticks & USB Flash Drive	Edit		08/22/2020	10/19/2020	09/30/2020	08/24/2020		25.18



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953384995758	Heavy Duty Extrinsication Gloves	Edit		08/25/2020	10/19/2020	09/30/2020	09/18/2020		53.28
567557934347	Training Material	Edit		08/27/2020	10/19/2020	09/30/2020	09/18/2020		31.50
585985986776	Belt	Edit		08/27/2020	10/19/2020	09/30/2020	09/25/2020		42.99
467947469986	Dish Drainer Board	Edit		09/09/2020	10/19/2020	09/30/2020	09/18/2020		33.08
459397549464	Soap Dispenser	Edit		09/14/2020	10/19/2020	09/30/2020	09/24/2020		11.11
493659496375	Stapler & Styllus Pen	Edit		09/19/2020	10/19/2020	09/30/2020	09/30/2020		22.26
896663747539	Defibrillation Monitor Battery	Edit		09/25/2020	10/19/2020	09/30/2020	09/30/2020		116.99
Vendor 1597 - AMAZON Totals						Invoices	10		<u>\$389.33</u>
Vendor 3567 - ANIXTER INC									
4722427-00	Insulink Splices	Edit		09/25/2020	10/19/2020	10/21/2020	10/07/2020		194.00
Vendor 3567 - ANIXTER INC Totals						Invoices	1		<u>\$194.00</u>
Vendor 1605 - APCO INTERNATIONAL									
726013	FSC, EMD & PST Recertifications	Edit		09/08/2020	10/19/2020	10/21/2020	09/29/2020		165.00
35855	CTO Instructor Refund	Edit		09/09/2020	10/19/2020	10/21/2020	09/29/2020		(489.00)
726061	CTO Instructor	Edit		09/09/2020	10/19/2020	10/21/2020	09/29/2020		489.00
726543	CTO Instructor	Edit		09/11/2020	10/19/2020	10/21/2020	09/29/2020		159.00
737252	EMD Student Manuals	Edit		09/21/2020	10/19/2020	10/21/2020	09/29/2020		423.72
Vendor 1605 - APCO INTERNATIONAL Totals						Invoices	5		<u>\$747.72</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1188780	Electric Fan Motor Repair	Edit		09/18/2020	10/19/2020	10/21/2020	10/07/2020		625.00
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals						Invoices	1		<u>\$625.00</u>
Vendor 4782 - APPLIANCEPARTSPROS.COM									
11956742	Part for Dryer	Edit		08/27/2020	10/19/2020	10/21/2020	09/29/2020		38.76
Vendor 4782 - APPLIANCEPARTSPROS.COM Totals						Invoices	1		<u>\$38.76</u>
Vendor 2841 - AQUA BACKFLOW INC									
2020-1412	Annual Backflow Renewal Fee	Edit		10/01/2020	10/19/2020	10/21/2020	10/09/2020		360.00
Vendor 2841 - AQUA BACKFLOW INC Totals						Invoices	1		<u>\$360.00</u>
Vendor 1518 - ARAMARK									
602000016226	Uniform Rental	Edit		09/18/2020	10/19/2020	10/21/2020	10/05/2020		35.90
602000018643	Uniform Rental	Edit		09/25/2020	10/19/2020	10/21/2020	10/05/2020		35.90
602000021462	Uniform Rental	Edit		10/02/2020	10/19/2020	10/21/2020	10/05/2020		35.90
602000024407	Uniform Rental	Edit		10/09/2020	10/19/2020	10/21/2020	10/12/2020		35.90
Vendor 1518 - ARAMARK Totals						Invoices	4		<u>\$143.60</u>
Vendor 1015 - ARTLIP & SONS									
5558	Annual Service Agreement	Edit		09/22/2020	10/19/2020	10/21/2020	10/01/2020		2,061.50
199191	Air Conditioner Service	Edit		09/24/2020	10/19/2020	10/21/2020	10/01/2020		311.26
Vendor 1015 - ARTLIP & SONS Totals						Invoices	2		<u>\$2,372.76</u>



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Vendor 1001 - AT&T									
708Z310210/0920	Monthly Phone Service	Edit		09/16/2020	10/19/2020	10/21/2020	10/05/2020		9,932.70
6302621370/0920	Monthly Phone Service	Edit		09/13/2020	10/19/2020	10/21/2020	09/28/2020		191.76
6302620813/0920	Monthly Phone Service	Edit		09/13/2020	10/19/2020	10/21/2020	10/05/2020		317.34
Vendor 1001 - AT&T Totals							Invoices	3	\$10,441.80
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1120088785	Auto Timed Drains	Edit		09/11/2020	10/19/2020	10/21/2020	10/07/2020		1,011.74
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	\$1,011.74
Vendor 3874 - AUTO-WARES GROUP									
479-424185	Credit	Edit		08/26/2020	10/19/2020	10/21/2020	10/06/2020		(18.46)
479-424200	Lube Spin On	Edit		08/26/2020	10/19/2020	10/21/2020	10/06/2020		3.95
479-424427	Replacement Lens	Edit		08/31/2020	10/19/2020	10/21/2020	10/06/2020		3.45
479-424447	Fuel Water Separator	Edit		08/31/2020	10/19/2020	10/21/2020	10/06/2020		11.39
479-424560	Stt Lamp	Edit		09/02/2020	10/19/2020	10/21/2020	10/06/2020		83.50
479-424561	Stt Lamp	Edit		09/02/2020	10/19/2020	10/21/2020	10/06/2020		83.50
479-424576	Lube Spin On	Edit		09/02/2020	10/19/2020	10/21/2020	10/06/2020		4.00
479-424577	Rags	Edit		09/02/2020	10/19/2020	10/21/2020	10/06/2020		107.22
479-424595	Lift Support	Edit		09/02/2020	10/19/2020	10/21/2020	10/06/2020		33.10
479-424600	Back Up Lamp	Edit		09/02/2020	10/19/2020	10/21/2020	10/06/2020		21.60
479-424649	Channel	Edit		09/03/2020	10/19/2020	10/21/2020	10/06/2020		30.99
479-424650	Roloc Disc	Edit		09/03/2020	10/19/2020	10/21/2020	10/06/2020		49.25
479-424790	Radial Seal Outer	Edit		09/08/2020	10/19/2020	10/21/2020	10/06/2020		69.46
479-424823	U Joint Kit	Edit		09/08/2020	10/19/2020	10/21/2020	10/06/2020		10.49
479-424972	Fuel Water Separator	Edit		09/10/2020	10/19/2020	10/21/2020	10/06/2020		184.44
479-424980	Credit	Edit		09/10/2020	10/19/2020	10/21/2020	10/06/2020		(167.00)
479-424988	Cab Air Element	Edit		09/10/2020	10/19/2020	10/21/2020	10/06/2020		9.62
479-425114	Winter Blade	Edit		09/14/2020	10/19/2020	10/21/2020	10/06/2020		14.48
479-425248	Gloss Black	Edit		09/16/2020	10/19/2020	10/21/2020	10/06/2020		15.38
479-425285	Roloc Disc	Edit		09/16/2020	10/19/2020	10/21/2020	10/06/2020		46.75
479-425320	Cut Off Wheel	Edit		09/17/2020	10/19/2020	10/21/2020	10/06/2020		10.45
479-425379	30 Lb Spool	Edit		09/17/2020	10/19/2020	10/21/2020	10/06/2020		115.19
479-425511	Fuel Water Separator	Edit		09/21/2020	10/19/2020	10/21/2020	10/06/2020		183.44
479-425544	Teflon Tape	Edit		09/21/2020	10/19/2020	10/21/2020	10/06/2020		5.98
479-425599	Round Car End	Edit		09/22/2020	10/19/2020	10/21/2020	10/06/2020		10.59
479-425609	Repair Kit	Edit		09/22/2020	10/19/2020	10/21/2020	10/06/2020		12.50
479-425642	Credit	Edit		09/23/2020	10/19/2020	10/21/2020	10/06/2020		(83.69)
479-425791	Air Filter	Edit		09/25/2020	10/19/2020	10/21/2020	10/06/2020		15.89
479-425792	Lube Spin On	Edit		09/25/2020	10/19/2020	10/21/2020	10/06/2020		3.95
479-425793	6 Wire Connector	Edit		09/25/2020	10/19/2020	10/21/2020	10/06/2020		5.89
479-425794	Round Car End	Edit		09/25/2020	10/19/2020	10/21/2020	10/06/2020		10.59



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479-425806	Test Strips	Edit		09/25/2020	10/19/2020	10/21/2020	10/06/2020		34.99
479-425815	Copper Nickel Tubing	Edit		09/25/2020	10/19/2020	10/21/2020	10/06/2020		56.64
479-425820	Cut Off Wheel	Edit		09/25/2020	10/19/2020	10/21/2020	10/06/2020		25.08
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	34	<u>\$1,004.60</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1684820	Auditing Services	Edit		09/29/2020	10/19/2020	10/21/2020	10/13/2020		5,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1009 - BARCO PRODUCTS COMPANY									
SORCO61205	Bench	Edit		09/28/2020	10/19/2020	10/21/2020	10/01/2020		973.40
Vendor 1009 - BARCO PRODUCTS COMPANY Totals							Invoices	1	<u>\$973.40</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P31623116	Battery	Edit		09/29/2020	10/19/2020	10/21/2020	10/01/2020		26.95
P31643524	Battery	Edit		09/29/2020	10/19/2020	10/21/2020	10/01/2020		24.99
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	2	<u>\$51.94</u>
Vendor 1267 - BOARDMAN & CLARK LLP									
226155	Pole Attachment Agreement	Edit		09/21/2020	10/19/2020	10/21/2020	10/05/2020		2,079.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	<u>\$2,079.00</u>
Vendor 5040 - BRUCKER COMPANY									
68216500101	Hose Reels	Edit		09/14/2020	10/19/2020	10/21/2020	09/29/2020		1,140.00
Vendor 5040 - BRUCKER COMPANY Totals							Invoices	1	<u>\$1,140.00</u>
Vendor 1179 - CALCO LTD									
AU54896	Chemicals	Edit		10/02/2020	10/19/2020	10/21/2020	10/09/2020		143.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$143.00</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-20-30013	Operations & Maintenance Agreement	Edit		09/09/2020	10/19/2020	09/30/2020	10/07/2020		41,332.51
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals							Invoices	1	<u>\$41,332.51</u>
Vendor 3380 - CENTRISYS CORPORATION									
PSI-25303	Engineering Support for VFD Change	Edit		10/02/2020	10/19/2020	10/21/2020	10/09/2020		150.00
Vendor 3380 - CENTRISYS CORPORATION Totals							Invoices	1	<u>\$150.00</u>
Vendor 1557 - CERTIFIED TOWING & RECOVERY									
182714	Towing	Edit		09/24/2020	10/19/2020	10/21/2020	10/12/2020		400.00
Vendor 1557 - CERTIFIED TOWING & RECOVERY Totals							Invoices	1	<u>\$400.00</u>
Vendor 5039 - CISCO SYSTEMS INC									



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161-00031928	Monthly Subscription Renewal	Edit		09/01/2020	10/19/2020	10/21/2020	09/29/2920		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$14.95
Vendor 1304 - CITY OF GENEVA									
2021-08008007	COG General Fund Wages Chargeable to Tri-Com	Edit		10/01/2020	10/19/2020	10/05/2020	10/05/2020		2,481.32
2021-08009011	COG Street Work Chargeable to Water	Edit		10/01/2020	10/19/2020	10/05/2020	10/05/2020		5,798.76
2021-08009012	COG Street Work Chargeable to Electric	Edit		10/01/2020	10/19/2020	10/05/2020	10/05/2020		1,980.76
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	\$10,260.84
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
10820	Petty Cash Replenishment	Edit		10/08/2020	10/19/2020	10/21/2020	10/12/2020		87.74
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$87.74
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
37175	Cleaning Services - October 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/07/2020		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28
Vendor 5038 - CMC RESCUE									
495034	Ladderline & Rope Clamp	Edit		08/27/2020	10/19/2020	10/21/2020	09/29/2920		45.30
Vendor 5038 - CMC RESCUE Totals							Invoices	1	\$45.30
Vendor 5042 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC									
ORD003588	Online Training	Edit		09/10/2020	10/19/2020	10/21/2020	09/29/2020		67.00
ORD003589	Online Training	Edit		09/10/2020	10/19/2020	10/21/2020	09/29/2020		67.00
ORD003590	Online Training	Edit		09/10/2020	10/19/2020	10/21/2020	09/29/2020		67.00
ORD003591	Online Training	Edit		09/10/2020	10/19/2020	10/21/2020	09/29/2020		67.00
Vendor 5042 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC Totals							Invoices	4	\$268.00
Vendor 1141 - COMCAST CABLE									
0450011180/1020	Cable Service	Edit		09/24/2020	10/19/2020	10/21/2020	10/01/2020		32.73
0450013400/0920	Cable Service	Edit		09/26/2020	10/19/2020	10/21/2020	09/29/2020		19.02
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	\$51.75
Vendor 1268 - COMFORT INN & SUITES									
91420	Lodging for Apprentice Training	Edit		09/14/2020	10/19/2020	10/21/2020	09/29/2020		95.89
Vendor 1268 - COMFORT INN & SUITES Totals							Invoices	1	\$95.89
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193242	Weather Forecasting - October 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/05/2020		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	\$140.00



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Vendor 4377 - COSTAR REALTY INFORMATION INC									
112510125-1	Real Estate Analysis Subscription	Edit		10/04/2020	10/19/2020	10/21/2020	10/05/2020		431.35
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	\$431.35
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2020-324	Ticketing Service	Edit		09/30/2020	10/19/2020	10/21/2020	10/08/2020		1,500.00
				Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals			Invoices	1	\$1,500.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
100520	Claim Payments 10-1-20/10-7-20	Edit		10/05/2020	10/19/2020	10/07/2020	10/05/2020		4,946.40
101220	Claim Payments 10-8-20/10-14-20	Edit		10/12/2020	10/19/2020	10/14/2020	10/12/2020		1,778.60
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	\$6,725.00
Vendor 3083 - DO IT YOURSELF LETTERING.COM									
415311	Vinyl Label	Edit		09/09/2020	10/19/2020	10/21/2020	09/29/2020		20.15
				Vendor 3083 - DO IT YOURSELF LETTERING.COM Totals			Invoices	1	\$20.15
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
6506	Grass Seed	Edit		09/25/2020	10/19/2020	10/21/2020	09/30/2020		330.00
				Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals			Invoices	1	\$330.00
Vendor 3386 - DUPAGE TOPSOIL INC									
050811	Topsoil	Edit		09/22/2020	10/19/2020	10/21/2020	09/29/2020		1,725.00
050885	Topsoil	Edit		09/28/2020	10/19/2020	10/21/2020	10/01/2020		450.00
				Vendor 3386 - DUPAGE TOPSOIL INC Totals			Invoices	2	\$2,175.00
Vendor 5034 - EASTERN ILLINOIS UNIVERSITY									
90420	Professional Development Workshop	Edit		09/04/2020	10/19/2020	10/21/2020	09/29/2020		75.00
				Vendor 5034 - EASTERN ILLINOIS UNIVERSITY Totals			Invoices	1	\$75.00
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4050384	Lease Payment - Fleet Vehicles	Edit		10/03/2020	10/19/2020	10/21/2020	10/13/2020		29,589.11
				Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals			Invoices	1	\$29,589.11
Vendor 5036 - ETRAILER CORPORATION									
110149792	Hydraulic Brake Drum	Edit		09/18/2020	10/19/2020	10/21/2020	09/29/2020		346.77
				Vendor 5036 - ETRAILER CORPORATION Totals			Invoices	1	\$346.77
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
20-1911	Lawn Maintenance - Oct 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/02/2020		304.00
				Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1	\$304.00
Vendor 1178 - EXPERIAN									



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CD2106030319	Background Checks	Edit		09/25/2020	10/19/2020	10/21/2020	10/08/2020		27.22
Vendor 1178 - EXPERIAN Totals							Invoices	1	\$27.22
Vendor 1415 - FASTENAL COMPANY									
ILADD99124	Solenoid Valve	Edit		09/08/2020	10/19/2020	10/21/2020	09/22/2020		729.97
Vendor 1415 - FASTENAL COMPANY Totals							Invoices	1	\$729.97
Vendor 1588 - FIFTH THIRD BANK									
90920	Annual Program Fee	Edit		09/09/2020	10/19/2020	10/21/2020	09/29/2020		250.00
Vendor 1588 - FIFTH THIRD BANK Totals							Invoices	1	\$250.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
156929	Fall Land Application	Edit		09/25/2020	10/19/2020	10/21/2020	10/09/2020		1,164.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	\$1,164.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_Sept_2020	Plumbing Inspection Services - Sept 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/05/2020		5,441.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$5,441.00
Vendor 1390 - FLEETPRIDE									
60387927	Parts for 3047	Edit		10/01/2020	10/19/2020	10/21/2020	10/07/2020		255.68
60388248	New Model 1200 Replacement Car	Edit		10/01/2020	10/19/2020	10/21/2020	10/07/2020		48.83
Vendor 1390 - FLEETPRIDE Totals							Invoices	2	\$304.51
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00382853	Annual Inspection Fire Sprinkler System	Edit		09/23/2020	10/19/2020	10/21/2020	09/28/2020		575.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	\$575.00
Vendor 1152 - FULLER'S CAR WASH									
71949434414	Car Wash for Vehicle 5100	Edit		09/21/2020	10/19/2020	10/21/2020	09/29/2020		5.00
82050621998	Detail	Edit		09/25/2020	10/19/2020	10/21/2020	10/01/2020		219.95
093020GPD	Squad Car Washes	Edit		09/30/2020	10/19/2020	10/21/2020	10/08/2020		60.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	3	\$284.95
Vendor 1032 - GALLS LLC									
016475678	Badge Wallet	Edit		09/14/2020	10/19/2020	10/21/2020	10/01/2020		34.75
Vendor 1032 - GALLS LLC Totals							Invoices	1	\$34.75
Vendor 1055 - GENEVA ACE HARDWARE									
84222/1	Oil 2 Cycle	Edit		10/01/2020	10/19/2020	10/21/2020	10/01/2020		11.96
84158/1	Cleansers	Edit		09/29/2020	10/19/2020	10/21/2020	10/08/2020		12.67
84382/1	Trap	Edit		10/08/2020	10/19/2020	10/21/2020	10/08/2020		1.79
84058/1	Covid Barriers	Edit		09/24/2020	10/19/2020	10/21/2020	10/06/2020		14.72



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84138/1	Propane	Edit		09/28/2020	10/19/2020	10/21/2020	09/29/2020		19.99
84162/1	Covid Barriers	Edit		09/29/2020	10/19/2020	10/21/2020	10/01/2020		35.48
83568/1	Oil	Edit		09/01/2020	10/19/2020	10/21/2020	10/06/2020		65.97
84387/1	Duct Tape	Edit		10/08/2020	10/19/2020	10/21/2020	10/08/2020		11.98
84411/1	Keys	Edit		10/09/2020	10/19/2020	10/21/2020	10/12/2020		5.18
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	<u>\$179.74</u>
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
92420	Property Tax Distribution	Edit		09/24/2020	10/19/2020	10/21/2020	10/07/2020		44,054.99
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals							Invoices	1	<u>\$44,054.99</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN									
92420	Property Tax Distribution	Edit		09/24/2020	10/19/2020	10/21/2020	10/07/2020		98,793.49
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	1	<u>\$98,793.49</u>
Vendor 1104 - GFC LEASING									
I00609570	Copier Leasing	Edit		09/25/2020	10/19/2020	10/21/2020	09/28/2020		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,512.37</u>
Vendor 3776 - GOODENOUGH INC									
62036	RPZ Backflow Tests	Edit		07/01/2020	10/19/2020	10/21/2020	09/24/2020		2,340.00
Vendor 3776 - GOODENOUGH INC Totals							Invoices	1	<u>\$2,340.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13074037	Cost Per Copy	Edit		09/25/2020	10/19/2020	10/21/2020	09/29/2020		810.19
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$810.19</u>
Vendor 3095 - GRACEWELL SERVICES									
11157	Fisher Farms Fountains	Edit		10/03/2020	10/19/2020	10/21/2020	10/07/2020		2,678.75
Vendor 3095 - GRACEWELL SERVICES Totals							Invoices	1	<u>\$2,678.75</u>
Vendor 1035 - GRAINGER									
9653370123	High Voltage Signs	Edit		09/15/2020	10/19/2020	10/21/2020	10/07/2020		118.92
Vendor 1035 - GRAINGER Totals							Invoices	1	<u>\$118.92</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
140734	Squad Reconfiguration	Edit		10/02/2020	10/19/2020	10/21/2020	10/08/2020		245.06
140757	Squad Reconfiguration	Edit		10/02/2020	10/19/2020	10/21/2020	10/08/2020		245.99
CM27508	Part Return - Shield for Vehicle 1006	Edit		07/03/2020	10/19/2020	10/21/2020	10/05/2020		(71.02)
30205	Misc Part - Vehicle 1123	Edit		09/17/2020	10/19/2020	10/21/2020	10/05/2020		2.68
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	4	<u>\$422.71</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10171218	Pole Auger Bits	Edit		10/07/2020	10/19/2020	10/21/2020	10/12/2020		290.99



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Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	1		<u>\$290.99</u>
Vendor 4757 - HITCHCOCK DESIGN INC 25266	Mill Race Planning	Edit		09/30/2020	10/19/2020	10/21/2020	10/08/2020		3,597.36
Vendor 4757 - HITCHCOCK DESIGN INC Totals						Invoices	1		<u>\$3,597.36</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4010556	Light Bulbs for City Hall	Edit		08/31/2020	10/19/2020	10/21/2020	09/29/2020		62.52
2010849	Carbon Monoxide Detector	Edit		09/02/2020	10/19/2020	09/30/2020	09/25/2020		152.87
1010921	Vertical Blinds	Edit		09/03/2020	10/19/2020	09/30/2020	09/25/2020		12.97
1222219	Refund Credit	Edit		09/03/2020	10/19/2020	09/30/2020	09/25/2020		(12.97)
6011546	Bench Vise w/Swivel	Edit		09/08/2020	10/19/2020	09/30/2020	09/28/2020		114.82
6222615	Refund Credit	Edit		09/08/2020	10/19/2020	09/30/2020	09/25/2020		(29.98)
WG16538939	American Flags	Edit		09/08/2020	10/19/2020	10/21/2020	09/29/2020		70.56
WM17360226	Pedestal Fan	Edit		09/08/2020	10/19/2020	10/21/2020	09/29/2020		29.98
4011804	Storage Containers	Edit		09/10/2020	10/19/2020	09/30/2020	09/25/2020		59.92
0012332	Fence Staining Materials	Edit		09/14/2020	10/19/2020	09/30/2020	09/25/2020		102.62
0291794	Misc Supplies	Edit		09/14/2020	10/19/2020	09/30/2020	09/24/2020		130.64
7284603	Trigger Clamps	Edit		09/17/2020	10/19/2020	09/30/2020	09/28/2020		149.32
1013649	Metal Cut Off Disc	Edit		09/23/2020	10/19/2020	09/30/2020	09/28/2020		37.74
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	13		<u>\$881.01</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
11989	Membership Dues	Edit		08/27/2020	10/19/2020	10/21/2020	09/29/2020		160.25
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals						Invoices	1		<u>\$160.25</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
100520	September 2020 State Excise Tax Payable	Edit		10/05/2020	10/19/2020	09/30/2020	10/05/2020		100,630.85
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	1		<u>\$100,630.85</u>
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
3905308282	Reference Book	Edit		08/28/2020	10/19/2020	10/21/2020	09/29/2020		20.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals						Invoices	1		<u>\$20.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
9320	License Plate Renewal	Edit		09/03/2020	10/19/2020	10/21/2020	09/29/2020		154.40
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		<u>\$154.40</u>
Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION									
1872-8660	Annual Conference Participation	Edit		09/16/2020	10/19/2020	10/21/2020	09/29/2020		150.00
Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION Totals						Invoices	1		<u>\$150.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									



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INVP000000488	Geneva Control Room Service - Sept 2020	Edit		09/30/2020	10/19/2020	10/21/2020	10/05/2020		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,700.00</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
I105961183	FBA Monthly Admin Fee - Sept 2020	Edit		10/09/2020	10/19/2020	10/21/2020	10/09/2020		240.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	<u>\$240.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
1001232736	Monthly E-Book Subscription	Edit		08/27/2020	10/19/2020	10/21/2020	09/29/2020		60.19
3288052	Annual Dues	Edit		09/21/2020	10/19/2020	10/21/2020	09/29/2020		145.00
100952557	Monthly E-Book Subscription	Edit		09/27/2020	10/19/2020	10/21/2020	09/29/2020		60.19
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	3	<u>\$265.38</u>
Vendor 1119 - INTERSTATE BATTERY									
10083450	Battery for Stock	Edit		09/24/2020	10/19/2020	10/21/2020	09/28/2020		137.95
10083583	Battery for Unit 7057	Edit		10/02/2020	10/19/2020	10/21/2020	10/07/2020		154.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$292.90</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3020713099	Parts for Unit 2069	Edit		09/15/2020	10/19/2020	10/21/2020	10/09/2020		378.90
30208432925	Parts for Unit 2044	Edit		09/24/2020	10/19/2020	10/21/2020	10/09/2020		39.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	<u>\$418.80</u>
Vendor 3537 - J & R HERRA INC									
48063	Plumbing Service	Edit		09/22/2020	10/19/2020	10/21/2020	10/01/2020		306.25
Vendor 3537 - J & R HERRA INC Totals							Invoices	1	<u>\$306.25</u>
Vendor 2314 - JANCO SUPPLY INC									
282967	Pop Up Towels	Edit		09/30/2020	10/19/2020	10/21/2020	10/07/2020		439.50
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	1	<u>\$439.50</u>
Vendor 1438 - KANE COUNTY RECORDER									
411183	River & Fulton Easement Grant	Edit		09/23/2020	10/19/2020	10/21/2020	10/07/2020		80.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$80.00</u>
Vendor 1121 - KELSO BURNETT CO									
1349070	Modify RTU at GGF	Edit		09/11/2020	10/19/2020	10/21/2020	10/07/2020		3,020.00
Vendor 1121 - KELSO BURNETT CO Totals							Invoices	1	<u>\$3,020.00</u>
Vendor 1073 - KIP AMERICA INC									
36390426	Copier Rental - PW	Edit		10/02/2020	10/19/2020	09/10/2020	10/12/2020		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>



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Vendor 1393 - KONE INC									
959672763	Maintenance Service Parking Garage 10/1-12/31/20	Edit		10/01/2020	10/19/2020	10/21/2020	10/08/2020		200.79
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$200.79</u>
Vendor 4670 - KOZIOL REPORTING SERVICE									
1963	Transcription	Edit		10/02/2020	10/19/2020	10/21/2020	10/08/2020		150.00
Vendor 4670 - KOZIOL REPORTING SERVICE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1606 - LA POLICE GEAR									
1093360	Boots	Edit		09/09/2020	10/19/2020	10/21/2020	09/29/2020		89.99
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	<u>\$89.99</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
713389156	3/4 Crushed Stone	Edit		09/14/2020	10/19/2020	10/21/2020	10/09/2020		694.43
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$694.43</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001258278	Waste Bags	Edit		09/29/2020	10/19/2020	10/21/2020	10/02/2020		1,090.00
0004527258	Trash Removal	Edit		09/30/2020	10/19/2020	10/21/2020	10/12/2020		2,200.00
PS342660	Street Sweeping	Edit		09/30/2020	10/19/2020	10/21/2020	10/05/2020		9,281.14
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	3	<u>\$12,571.14</u>
Vendor 2088 - LEE JENSEN SALES CO INC									
0007228-00	Shoring Boards	Edit		09/16/2020	10/19/2020	10/21/2020	10/09/2020		360.00
0007229-00	Water Main Saw	Edit		09/16/2020	10/19/2020	10/21/2020	10/09/2020		2,395.00
Vendor 2088 - LEE JENSEN SALES CO INC Totals							Invoices	2	<u>\$2,755.00</u>
Vendor 1333 - SUE E LEHMANN									
093020	Crossing Guard 09/01/20-09/30/20	Edit		09/30/2020	10/19/2020	10/21/2020	10/01/2020		615.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	<u>\$615.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
160180394	Phone Service	Edit		10/01/2020	10/19/2020	10/21/2020	10/07/2020		905.28
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$905.28</u>
Vendor 4972 - LOGMEIN INC									
263988986	Toll Free Monthly Charge	Edit		09/11/2020	10/19/2020	10/21/2020	09/29/2020		5.68
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	<u>\$5.68</u>
Vendor 5003 - LUC GROUP LLC									
2014-Final	State Street Sanitary Repairs	Edit		08/17/2020	10/19/2020	10/21/2020	10/09/2020		42,717.06
Vendor 5003 - LUC GROUP LLC Totals							Invoices	1	<u>\$42,717.06</u>



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Vendor 4577 - MCALISTER'S DELI									
837524740	1st Day Luncheon	Edit		09/21/2020	10/19/2020	10/21/2020	09/29/2020		72.29
							Vendor 4577 - MCALISTER'S DELI Totals		
							Invoices	1	<u>\$72.29</u>
Vendor 1200 - MENARDS - BATAVIA									
50593	Magnum Deco Bracket	Edit		09/25/2020	10/19/2020	10/21/2020	09/28/2020		44.85
50860	Covid Barriers	Edit		09/29/2020	10/19/2020	10/21/2020	10/01/2020		142.83
50924	Magnum Deco Bracket	Edit		09/30/2020	10/19/2020	10/21/2020	10/05/2020		9.96
51501	Misc Supplies	Edit		10/09/2020	10/19/2020	10/21/2020	10/19/2020		14.22
50904	WWTP Water Line Supplies	Edit		09/30/2020	10/19/2020	10/21/2020	10/09/2020		152.88
							Vendor 1200 - MENARDS - BATAVIA Totals		
							Invoices	5	<u>\$364.74</u>
Vendor 5027 - MEYER SALES COMPANY INC									
4/091520	Refund on Sales Tax	Edit		09/15/2020	10/19/2020	10/21/2020	09/29/2020		(12.99)
							Vendor 5027 - MEYER SALES COMPANY INC Totals		
							Invoices	1	<u>(\$12.99)</u>
Vendor 5019 - MICHELS PLUMBING INC									
56056	Directional Boring	Edit		10/07/2020	10/19/2020	10/21/2020	10/09/2020		800.00
							Vendor 5019 - MICHELS PLUMBING INC Totals		
							Invoices	1	<u>\$800.00</u>
Vendor 1043 - MID AMERICAN WATER, INC.									
179620A	Various WWTP Water Line Supplies	Edit		09/04/2020	10/19/2020	10/21/2020	10/09/2020		1,099.04
179774A	WWTP Water Line Supplies	Edit		09/10/2020	10/19/2020	10/21/2020	10/09/2020		550.28
179809A	WWTP Water Line Supplies	Edit		09/10/2020	10/19/2020	10/21/2020	10/09/2020		422.00
179818A	WWTP Water Line Supplies	Edit		09/11/2020	10/19/2020	10/21/2020	10/09/2020		77.00
							Vendor 1043 - MID AMERICAN WATER, INC. Totals		
							Invoices	4	<u>\$2,148.32</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20204208	DisSPatch Site License - Oct 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/05/2020		833.33
							Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals		
							Invoices	1	<u>\$833.33</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
592316	Purchased Power - September 2020	Edit		10/02/2020	10/19/2020	09/30/2020	10/06/2020		303,710.40
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		
							Invoices	1	<u>\$303,710.40</u>
Vendor 1373 - NICOR GAS 0632									
2286121000/0920	Gas Services - 1800 South St	Edit		09/22/2020	10/19/2020	10/21/2020	10/12/2020		75.57
2263328999/0920	Gas Services - 1717 Averill Rd	Edit		10/02/2020	10/19/2020	10/21/2020	10/05/2020		17,485.02
4017619020/1020	Gas Services - 1717 Averill Rd	Edit		10/02/2020	10/19/2020	10/21/2020	10/05/2020		154.31
5579021000/0920	Gas Services - 620 Logan Ave	Edit		09/22/2020	10/19/2020	10/21/2020	10/09/2020		38.82
4156511000/0920	Gas Services - 602 Crissey Ave	Edit		09/23/2020	10/19/2020	10/21/2020	10/09/2020		126.31
7036511000/0920	Gas Services - 600 Crissey Ave	Edit		09/23/2020	10/19/2020	10/21/2020	10/09/2020		123.89



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			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	6		\$18,003.92
Vendor 1058 - NIMPA									
1074	Purchased Power - September 2020	Edit		10/02/2020	10/19/2020	09/30/2020	10/07/2020		1,451,864.66
			Vendor 1058 - NIMPA Totals			Invoices	1		\$1,451,864.66
Vendor 1031 - OFFICE DEPOT									
123587946-001	Office Supplies	Edit		09/14/2020	10/19/2020	10/21/2020	09/29/2020		66.50
124132475-001	Paper	Edit		09/15/2020	10/19/2020	10/21/2020	09/29/2020		67.48
			Vendor 1031 - OFFICE DEPOT Totals			Invoices	2		\$133.98
Vendor 1206 - OSAGE									
100120	Tree Preservation Services - September 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/05/2020		485.00
			Vendor 1206 - OSAGE Totals			Invoices	1		\$485.00
Vendor 4373 - PAGCO INC									
044412A	WWTP Insect Spray	Edit		09/04/2020	10/19/2020	10/21/2020	10/09/2020		304.91
			Vendor 4373 - PAGCO INC Totals			Invoices	1		\$304.91
Vendor 3957 - PASSPORT LABS INC									
INV-1016050	Convenience Fees - Sept 2020	Edit		09/30/2020	10/19/2020	10/21/2020	10/13/2020		2.59
			Vendor 3957 - PASSPORT LABS INC Totals			Invoices	1		\$2.59
Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC									
Retainage - 1902	South St Sanitary Sewer Repairs	Edit		07/10/2020	10/19/2020	10/21/2020	10/13/2020		4,021.25
			Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC Totals			Invoices	1		\$4,021.25
Vendor 5041 - PHYSICIANS IMMEDIATE CARE									
644557/0820	Covid -19 Test	Edit		08/20/2020	10/19/2020	10/21/2020	09/29/2020		404.00
			Vendor 5041 - PHYSICIANS IMMEDIATE CARE Totals			Invoices	1		\$404.00
Vendor 1380 - PJM SETTLEMENT INC									
2020093011493	Purchase Power 9-1-20/9-30-20	Edit		10/07/2020	10/19/2020	10/14/2020	10/13/2020		265,575.41
2020100711493	Purchase Power 10-1-20/10-7-20	Edit		10/13/2020	10/19/2020	10/14/2020	10/14/2020		72,330.44
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2		\$337,905.85
Vendor 2835 - POLLARDWATER.COM									
0177158	Various Water Supplies	Edit		10/07/2020	10/19/2020	10/21/2020	10/09/2020		255.45
			Vendor 2835 - POLLARDWATER.COM Totals			Invoices	1		\$255.45
Vendor 5035 - POWERBRAKE - DRIVETRAIN									
6324	Wheel Cylinder	Edit		09/18/2020	10/19/2020	10/21/2020	09/29/2020		412.76
			Vendor 5035 - POWERBRAKE - DRIVETRAIN Totals			Invoices	1		\$412.76



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Vendor 1860 - PRIORITY PRODUCTS INC									
955033	Hose Assembly	Edit		09/30/2020	10/19/2020	10/21/2020	10/05/2020		44.21
954191	Parts for Unit 2069	Edit		09/09/2020	10/19/2020	10/21/2020	10/09/2020		69.01
954430	Various Stainless Water Parts	Edit		09/15/2020	10/19/2020	10/21/2020	10/09/2020		16.09
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	3	\$129.31
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
3304	Grave Opening - September 2020	Edit		10/01/2020	10/19/2020	10/21/2020	10/05/2020		2,587.50
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	\$2,587.50
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0920	Monthly Rental for CAC Storage Unit	Edit		09/03/2020	10/19/2020	10/21/2020	09/29/2020		149.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$149.00
Vendor 1053 - RALPH HELM, INC									
333183	Water Division Oil	Edit		10/02/2020	10/19/2020	10/21/2020	10/09/2020		966.83
Vendor 1053 - RALPH HELM, INC Totals							Invoices	1	\$966.83
Vendor 1040 - RAY O'HERRON CO INC									
2055977-IN	Uniform Shirt	Edit		10/06/2020	10/19/2020	10/21/2020	10/08/2020		59.99
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	1	\$59.99
Vendor 4943 - REALMANAGE LLC									
2020-5A	Fisher Farms Management Fee - Oct 2020	Edit		10/13/2020	10/19/2020	10/21/2020	10/08/2020		975.00
Vendor 4943 - REALMANAGE LLC Totals							Invoices	1	\$975.00
Vendor 2959 - REMINDERBRAND									
438210	Printed Wristbands	Edit		09/18/2020	10/19/2020	10/21/2020	09/29/2020		168.00
Vendor 2959 - REMINDERBRAND Totals							Invoices	1	\$168.00
Vendor 1044 - RESCO									
796643-00	1/0 Splices	Edit		09/16/2020	10/19/2020	10/21/2020	10/07/2020		351.60
799831-00	1 PH Transformers	Edit		09/21/2020	10/19/2020	10/21/2020	10/07/2020		1,558.00
799823-00	Shrink Tube	Edit		09/22/2020	10/19/2020	10/21/2020	10/07/2020		447.50
Vendor 1044 - RESCO Totals							Invoices	3	\$2,357.10
Vendor 4097 - RESPONSIVE MAILROOM									
55615	Business Cards	Edit		10/02/2020	10/19/2020	10/21/2020	10/09/2020		460.00
55476	Meter Tickets	Edit		09/14/2020	10/19/2020	10/21/2020	10/05/2020		146.52
55477	Outage Cards	Edit		09/14/2020	10/19/2020	10/21/2020	10/05/2020		150.67
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	3	\$757.19
Vendor 4411 - REX RADIATOR & WELDING CO INC									



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E028862	Fuel Tank Cleaning	Edit		09/29/2020	10/19/2020	10/21/2020	10/09/2020		395.00
Vendor 4411 - REX RADIATOR & WELDING CO INC Totals							Invoices	1	\$395.00
Vendor 1134 - ROSE PEST SOLUTIONS									
2617268	Pest Control Service - City Hall	Edit		09/03/2020	10/19/2020	10/21/2020	10/09/2020		54.00
2617289	Pest Control Service - Finance	Edit		09/03/2020	10/19/2020	10/21/2020	10/09/2020		49.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	2	\$103.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1338245	Chemicals	Edit		08/25/2020	10/19/2020	10/21/2020	10/09/2020		3,187.19
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals							Invoices	1	\$3,187.19
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10413359	Plug Cover Kit	Edit		09/18/2020	10/19/2020	10/21/2020	10/05/2020		22.73
SPI10414718	Replacement Plug Kit	Edit		09/21/2020	10/19/2020	10/21/2020	09/23/2020		129.64
PCM10027555	Replacement Plug Kit	Edit		09/30/2020	10/19/2020	10/21/2020	10/05/2020		(129.64)
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals							Invoices	3	\$22.73
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
19926	Safety Inspection - Vehicles 1007 & 1009	Edit		08/03/2020	10/19/2020	10/21/2020	10/05/2020		74.00
20081	Safety Inspections	Edit		09/28/2020	10/19/2020	10/21/2020	10/09/2020		37.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	2	\$111.00
Vendor 1112 - SAM'S CLUB DIRECT									
5764686477	Janitorial Supplies	Edit		09/11/2020	10/19/2020	10/21/2020	09/29/2920		145.40
92420	Supplies	Edit		09/24/2020	10/19/2020	10/21/2020	09/29/2020		48.10
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	\$193.50
Vendor 1260 - SAUBER MFG CO									
PSI214618	Flush Chrome Hinge	Edit		09/24/2020	10/19/2020	10/21/2020	09/28/2020		41.35
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	\$41.35
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
101320	UB Postage Replenishment	Edit		10/13/2020	10/19/2020	10/21/2020	10/13/2020		3,700.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	1	\$3,700.00
Vendor 4523 - SEBIS DIRECT, INC.									
30692	UB Printing - August 2020	Edit		09/21/2020	10/19/2020	10/21/2020	10/13/2020		1,045.49
30704	Ticket Rendering	Edit		09/22/2020	10/19/2020	10/21/2020	10/01/2020		64.45
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	2	\$1,109.94
Vendor 1261 - SECRETARY OF STATE									
100120	License Plate Transfer	Edit		10/01/2020	10/19/2020	10/21/2020	10/02/2020		25.00



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			Vendor 1261 - SECRETARY OF STATE Totals				Invoices	1	\$25.00
Vendor 3153 - SENDGRID									
INV06621847	Email Relay Service	Edit		09/01/2020	10/19/2020	10/21/2020	09/29/2020		29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$29.95
Vendor 1060 - SHRED IT USA									
8180551729	Document Shredding	Edit		09/30/2020	10/19/2020	10/21/2020	10/08/2020		178.94
			Vendor 1060 - SHRED IT USA Totals				Invoices	1	\$178.94
Vendor 1874 - STEVEN SMITH									
101220	CDL Reimbursement	Edit		10/09/2020	10/19/2020	10/21/2020	10/12/2020		60.00
			Vendor 1874 - STEVEN SMITH Totals				Invoices	1	\$60.00
Vendor 4572 - SOLENIS LLC									
131697877	Chemicals	Edit		09/30/2020	10/19/2020	10/21/2020	10/09/2020		7,668.00
			Vendor 4572 - SOLENIS LLC Totals				Invoices	1	\$7,668.00
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
116202	Bearings	Edit		09/25/2020	10/19/2020	10/21/2020	10/05/2020		524.34
			Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals				Invoices	1	\$524.34
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P24751	Repair Parts for Vactor	Edit		09/24/2020	10/19/2020	10/21/2020	10/09/2020		623.66
P24803	Repair Parts for Unit 2069	Edit		09/25/2020	10/19/2020	10/21/2020	10/09/2020		603.31
P24868	Repair Parts for Unit 2069	Edit		09/29/2020	10/19/2020	10/21/2020	10/09/2020		15.32
			Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals				Invoices	3	\$1,242.29
Vendor 1221 - STAPLES ADVANTAGE									
3456792132	Office Supplies	Edit		09/18/2020	10/19/2020	10/21/2020	10/01/2020		58.23
3457217271	Office Supplies	Edit		09/24/2020	10/19/2020	10/21/2020	10/08/2020		55.01
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	2	\$113.24
Vendor 2211 - STATE STREET COLLISION									
10720	Deposit Refund	Edit		10/07/2020	10/19/2020	10/21/2020	10/09/2020		372.69
			Vendor 2211 - STATE STREET COLLISION Totals				Invoices	1	\$372.69
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC									
30637	Carpet Cleaning	Edit		09/28/2020	10/19/2020	10/21/2020	10/01/2020		77.70
			Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC Totals				Invoices	1	\$77.70
Vendor 1066 - SUBURBAN LABORATORIES INC									
180970	Lab Tests	Edit		09/30/2020	10/19/2020	10/21/2020	10/09/2020		912.50
			Vendor 1066 - SUBURBAN LABORATORIES INC Totals				Invoices	1	\$912.50
Vendor 5037 - SUPER 8									



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92220	Hotel Stay for Displaced Family	Edit		09/22/2020	10/19/2020	10/21/2020	09/29/2020		68.04
			Vendor 5037 - SUPER 8 Totals				Invoices	1	\$68.04
Vendor 5033 - SUPERIOR ROAD STRIPING INC									
752520	2020 Pavement Marking Maintenance	Edit		09/30/2020	10/19/2020	10/21/2020	10/01/2020		44,588.28
			Vendor 5033 - SUPERIOR ROAD STRIPING INC Totals				Invoices	1	\$44,588.28
Vendor 4600 - SURVEYMONKEY									
36946331	Subscription Renewal Charge	Edit		08/30/2020	10/19/2020	10/21/2020	09/29/2020		372.00
			Vendor 4600 - SURVEYMONKEY Totals				Invoices	1	\$372.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
8454604	Gas Delivery - Aug 2020	Edit		09/25/2020	10/19/2020	10/21/2020	10/05/2020		11,820.00
			Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals				Invoices	1	\$11,820.00
Vendor 1227 - ELAINE TIBBOTT									
886724	Sewing	Edit		10/05/2020	10/19/2020	10/21/2020	10/08/2020		20.00
			Vendor 1227 - ELAINE TIBBOTT Totals				Invoices	1	\$20.00
Vendor 1984 - TIM'S CONSTRUCTION									
2875	Building Inspection Services - Sept/2020	Edit		09/30/2020	10/19/2020	10/21/2020	10/02/2020		920.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals				Invoices	1	\$920.00
Vendor 1469 - CHRISTINE A TODD									
092520	Crossing Guard 09/21/20-09/25/20	Edit		09/25/2020	10/19/2020	10/21/2020	10/01/2020		75.00
100220	Crossing Guard 9/28/20-10/2/20	Edit		10/02/2020	10/19/2020	10/21/2020	10/08/2020		75.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	2	\$150.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
566888/1	Floral Arrangement	Edit		09/30/2020	10/19/2020	10/21/2020	10/01/2020		76.98
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	1	\$76.98
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
105310	Pedestrian Sign	Edit		10/06/2020	10/19/2020	10/21/2020	10/07/2020		1,940.80
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1	\$1,940.80
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202009-1	Background Checks	Edit		10/01/2020	10/19/2020	10/21/2020	10/08/2020		50.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$50.00
Vendor 4923 - TRANSYSTEMS CORPORATION									
3627165-10	Kautz Road - Phase I	Edit		09/25/2020	10/19/2020	10/21/2020	10/01/2020		4,535.82



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Vendor 4923 - TRANSYSTEMS CORPORATION Totals						Invoices	1		\$4,535.82
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420038461	Tires	Edit		09/24/2020	10/19/2020	10/21/2020	09/29/2020		974.72
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals						Invoices	1		\$974.72
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0847833	Insurance Claim Deductible	Edit		09/29/2020	10/19/2020	10/21/2020	10/06/2020		5,071.45
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals						Invoices	1		\$5,071.45
Vendor 1076 - TYLER MEDICAL SERVICES									
421145	Random Drug Screening	Edit		09/28/2020	10/19/2020	10/21/2020	09/30/2020		210.00
421177	Pre-Employment Drug Screen & Physical	Edit		09/29/2020	10/19/2020	10/21/2020	10/01/2020		85.00
421324	Occupational Health Immunization	Edit		10/05/2020	10/19/2020	10/21/2020	10/08/2020		110.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	3		\$405.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
077960	Ticket Printer Installation	Edit		09/28/2020	10/19/2020	10/21/2020	10/01/2020		119.23
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	1		\$119.23
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
79524	Universal AC Power Supply Kit	Edit		09/24/2020	10/19/2020	10/21/2020	10/09/2020		102.59
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals						Invoices	1		\$102.59
Vendor 1047 - UPS									
0000225F8A340	Shipping Charges	Edit		08/22/2020	10/19/2020	09/23/2020	10/14/2020		9.76
0000225F8A360	Shipping Charges	Edit		09/05/2020	10/19/2020	10/07/2020	09/10/2020		9.25
Vendor 1047 - UPS Totals						Invoices	2		\$19.01
Vendor 1084 - US BANK									
5883491	Electric 2011 Admin Fee	Edit		09/25/2020	10/19/2020	10/21/2020	10/09/2020		550.00
Vendor 1084 - US BANK Totals						Invoices	1		\$550.00
Vendor 1230 - USA BLUEBOOK									
354768	Pipe Wrench	Edit		09/10/2020	10/19/2020	10/21/2020	10/09/2020		74.95
356580	Ductile Iron Tee	Edit		09/11/2020	10/19/2020	10/21/2020	10/09/2020		101.95
366374	Bleach Transfer Pump Parts	Edit		09/22/2020	10/19/2020	10/21/2020	10/09/2020		31.00
366439	Supplies for Water Samples	Edit		09/22/2020	10/19/2020	10/21/2020	10/09/2020		478.44
367995	Syringe Filters	Edit		09/23/2020	10/19/2020	10/21/2020	10/09/2020		464.50
Vendor 1230 - USA BLUEBOOK Totals						Invoices	5		\$1,150.84
Vendor 4472 - VESCO MIDWEST									
5632003353	Exhaust Fans	Edit		09/09/2020	10/19/2020	10/21/2020	09/29/2020		575.00
Vendor 4472 - VESCO MIDWEST Totals						Invoices	1		\$575.00



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Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC										
1216314	Interpretation Service	Edit		09/30/2020	10/19/2020	10/21/2020	10/08/2020		11.25	
							Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals	Invoices	1	<u>\$11.25</u>
Vendor 1075 - WAREHOUSE DIRECT										
4778043-0	Supplies	Edit		09/25/2020	10/19/2020	10/21/2020	10/05/2020		46.99	
4784795-0	Office Supplies	Edit		10/02/2020	10/19/2020	10/21/2020	10/05/2020		14.55	
4789802-0	Misc Supplies	Edit		10/08/2020	10/19/2020	10/21/2020	10/09/2020		123.04	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	3	<u>\$184.58</u>
Vendor 1366 - WASCO LAWN & POWER INC										
214329	Chain Sprocket Cover	Edit		09/28/2020	10/19/2020	10/21/2020	09/30/2020		22.95	
							Vendor 1366 - WASCO LAWN & POWER INC Totals	Invoices	1	<u>\$22.95</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0298390	Stock Parts	Edit		09/24/2020	10/19/2020	10/21/2020	10/09/2020		197.27	
0298391	Hydrant Parts for Kings Ct.	Edit		09/24/2020	10/19/2020	10/21/2020	10/09/2020		385.00	
0298392	Stock Parts	Edit		09/24/2020	10/19/2020	10/21/2020	10/09/2020		110.00	
0298618	Stock Parts	Edit		09/30/2020	10/19/2020	10/21/2020	10/09/2020		628.80	
0298794	Stock Parts	Edit		10/07/2020	10/19/2020	10/21/2020	10/09/2020		183.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	5	<u>\$1,504.07</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
20-0930	Transcription Services	Edit		09/30/2020	10/19/2020	10/21/2020	09/30/2020		371.25	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	1	<u>\$371.25</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
880385	Tested Line Hoses	Edit		08/07/2020	10/19/2020	10/21/2020	10/07/2020		119.50	
959888	Material for 2020-2021 Cable Replacement Project	Edit		09/16/2020	10/19/2020	10/21/2020	10/07/2020		211.00	
968571	Material for 2020-2021 Cable Replacement Project	Edit		09/21/2020	10/19/2020	10/21/2020	10/07/2020		14,324.00	
987604	Material for 2020-2021 Cable Replacement Project	Edit		09/29/2020	10/19/2020	10/21/2020	10/07/2020		10,136.00	
990635	4" Shur-Locks	Edit		09/30/2020	10/19/2020	10/21/2020	10/07/2020		227.40	
991025	Alligator Clips	Edit		09/30/2020	10/19/2020	10/21/2020	10/07/2020		650.00	
003533	Sub D Connectors & Cable	Edit		10/02/2020	10/19/2020	10/21/2020	10/12/2020		100.00	
003534	Material for 2020-2021 Cable Replacement Project	Edit		10/02/2020	10/19/2020	10/21/2020	10/12/2020		5,313.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	8	<u>\$31,080.90</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER										
100520	Purchase Power - Sept 2020	Edit		10/05/2020	10/19/2020	10/21/2020	10/06/2020		74,239.45	
							Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals	Invoices	1	<u>\$74,239.45</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
Vendor Patricia Boduch									
10192020	OH Sewer Reimbursement Program	Edit		10/12/2020	10/19/2020	10/21/2020	10/12/2020		6,758.24
Vendor Patricia Boduch Totals							Invoices	1	<u>\$6,758.24</u>
Vendor John Callahan									
10192020	Lead Line Replacement	Edit		10/12/2020	10/19/2020	10/21/2020	10/12/2020		4,850.00
Vendor John Callahan Totals							Invoices	1	<u>\$4,850.00</u>
Vendor Mary Callahan									
10192020	Lead Line Replacement	Edit		10/12/2020	10/19/2020	10/21/2020	10/12/2020		3,560.00
Vendor Mary Callahan Totals							Invoices	1	<u>\$3,560.00</u>
Vendor Lisa Harvel									
10192020	OH Sewer Reimbursement Program	Edit		10/12/2020	10/19/2020	10/21/2020	10/12/2020		10,006.82
Vendor Lisa Harvel Totals							Invoices	1	<u>\$10,006.82</u>
Vendor Thomas Tyndall									
10192020	Lead Line Replacement	Edit		10/12/2020	10/19/2020	10/21/2020	10/12/2020		3,701.00
Vendor Thomas Tyndall Totals							Invoices	1	<u>\$3,701.00</u>
Grand Totals							Invoices	322	<u><u>\$2,857,526.32</u></u>



**Payroll Summary Report
10/09/2020**

Net Pay	\$	544,426.00
FICA/Medicare Contributions		25,898.90
IMRF Contributions		32,530.42
Dental/Health Premiums		<u>90,354.25</u>
Total Payroll Expenditures	\$	<u><u>693,209.57</u></u>

City of Geneva
UB Refund 100920
 Bank Account: 06 - Accounts Payable
 Batch Date: 10/09/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/09/2020	157036 Utility Management Refund	NRT RELOCATION LLC		28.50
Check	10/09/2020	157037 Utility Management Refund	RACHFORD , DANIELLE		103.70
Check	10/09/2020	157038 Utility Management Refund	REFRESH SPA LLC		453.05
Check	10/09/2020	157039 Utility Management Refund	SLOWIAK , JANICE		48.79
Check	10/09/2020	157040 Utility Management Refund	STANGLE , DEBORAH		9.14
Check	10/09/2020	157041 Utility Management Refund	STOCKDALE , WILLIAM		59.24
06 Accounts Payable Totals:			Transactions: 6		\$702.42
	Checks:	6	\$702.42		



Tri-Com AP Invoice Report

Invoice Due Date Range 10/19/20 - 10/19/20
 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 4417 - ALLEGIANT FIRE PROTECTION									
SO020499	Fire Pump Maintenance	Edit		09/28/2020	10/19/2020	10/21/2020	10/02/2020		618.00
				Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals			Invoices	1	<u>\$618.00</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1684822	Auditing Services	Edit		09/29/2020	10/19/2020	10/21/2020	10/13/2020		2,000.00
				Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals			Invoices	1	<u>\$2,000.00</u>
Vendor 1022 - CDW GOVERNMENT									
2292615	Projector	Edit		10/02/2020	10/19/2020	10/21/2020	10/09/2020		913.19
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1	<u>\$913.19</u>
Vendor 3994 - CENTURY SPRINGS									
2553356	Water Service	Edit		09/11/2020	10/19/2020	10/21/2020	10/01/2020		65.55
2561542	Water Service	Edit		09/25/2020	10/19/2020	10/21/2020	10/01/2020		72.50
2565895	Water Service	Edit		09/30/2020	10/19/2020	10/21/2020	10/01/2020		28.50
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	3	<u>\$166.55</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
322136	StarCom Tone FSA	Edit		09/24/2020	10/19/2020	10/21/2020	09/29/2020		7,465.50
				Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1	<u>\$7,465.50</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
4066	Pre-Employment Polygraph	Edit		09/30/2020	10/19/2020	10/21/2020	10/01/2020		130.00
				Vendor 2166 - CONRAD POLYGRAPH INC Totals			Invoices	1	<u>\$130.00</u>
Vendor 4135 - DIRECTV									
3797180906	Satellite TV Service - 10/20	Edit		09/26/2020	10/19/2020	10/21/2020	10/05/2020		76.99
				Vendor 4135 - DIRECTV Totals			Invoices	1	<u>\$76.99</u>
Vendor 1024 - ESRI									
93904733	GIS Software Maintenance	Edit		09/18/2020	10/19/2020	10/21/2020	09/29/2020		15,000.00
				Vendor 1024 - ESRI Totals			Invoices	1	<u>\$15,000.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00385819	Alarm Monitoring - PSAP	Edit		10/06/2020	10/19/2020	10/21/2020	10/07/2020		135.00
IN00386219	Alarm Monitoring - Tower	Edit		10/06/2020	10/19/2020	10/21/2020	10/07/2020		135.00
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	2	<u>\$270.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
39775	Insurance - Building	Edit		10/02/2020	10/19/2020	10/21/2020	10/05/2020		17,449.00
				Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals			Invoices	1	<u>\$17,449.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN8647120	Uniform Order	Edit		09/22/2020	10/19/2020	10/21/2020	10/02/2020		47.16



Tri-Com AP Invoice Report

Invoice Due Date Range 10/19/20 - 10/19/20
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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	
SIN8653003	Uniform Order	Edit		09/24/2020	10/19/2020	10/21/2020	10/02/2020		175.82	
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals								Invoices	2	<u>\$222.98</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
5245220200901	StarCom Radio Air Time - 10/20	Edit		10/01/2020	10/19/2020	10/21/2020	10/09/2020		14,972.00	
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	<u>\$14,972.00</u>
Vendor 2734 - NENA INSTITUTE BOARD										
300055677	Membership Dues	Edit		10/01/2020	10/19/2020	10/21/2020	10/07/2020		142.00	
Vendor 2734 - NENA INSTITUTE BOARD Totals								Invoices	1	<u>\$142.00</u>
Vendor 1373 - NICOR GAS 0632										
8152828017/0920	Gas Services - 1850 South St	Edit		09/22/2020	10/19/2020	10/21/2020	09/28/2020		40.77	
9305123193/0920	Gas Services - 3823 Karl Madsen	Edit		09/25/2020	10/19/2020	10/21/2020	09/30/2020		143.51	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	2	<u>\$184.28</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
20	Legal Services	Edit		10/02/2020	10/19/2020	10/21/2020	10/07/2020		175.00	
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals								Invoices	1	<u>\$175.00</u>
Vendor 5032 - REEF CONTRACTORS INC										
9.21.2020	Basement Generator Project	Edit		09/21/2020	10/19/2020	10/21/2020	09/21/2020		3,100.00	
Vendor 5032 - REEF CONTRACTORS INC Totals								Invoices	1	<u>\$3,100.00</u>
Vendor 3614 - KRISTINA ROHRBACH										
ROHR093020	Mileage Reimbursement	Edit		09/30/2020	10/19/2020	10/21/2020	09/30/2020		8.40	
Vendor 3614 - KRISTINA ROHRBACH Totals								Invoices	1	<u>\$8.40</u>
Vendor 4871 - JOSEPH SCHELSTREET										
SCHE100120	Reimbursement Mileage & Supplies	Edit		10/01/2020	10/19/2020	10/21/2020	10/01/2020		177.47	
Vendor 4871 - JOSEPH SCHELSTREET Totals								Invoices	1	<u>\$177.47</u>
Vendor 3615 - SHI INTERNATIONAL CORP										
B12328801	Wireless Router	Edit		09/23/2020	10/19/2020	10/21/2020	09/30/2020		352.00	
B12359776	Extended Service Agreement	Edit		09/29/2020	10/19/2020	10/21/2020	10/07/2020		18.00	
B12376600	Headset Parts	Edit		09/30/2020	10/19/2020	10/21/2020	10/07/2020		575.00	
Vendor 3615 - SHI INTERNATIONAL CORP Totals								Invoices	3	<u>\$945.00</u>
Vendor 1220 - STANARD & ASSOCIATES INC										
SDA000045117	Pre-Employment Psychological Exam	Edit		09/30/2020	10/19/2020	10/21/2020	10/07/2020		790.00	
Vendor 1220 - STANARD & ASSOCIATES INC Totals								Invoices	1	<u>\$790.00</u>
Vendor 3575 - SUPERION										



Tri-Com AP Invoice Report

Invoice Due Date Range 10/19/20 - 10/19/20
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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
291676	StarCom Maintenance	Edit		09/18/2020	10/19/2020	10/21/2020	09/28/2020		79,090.70
Vendor 3575 - SUPERION Totals							Invoices	1	<u>\$79,090.70</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2103006	LEADS & Internet Service	Edit		09/22/2020	10/19/2020	10/21/2020	10/07/2020		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Vendor 3863 - TOWER WORKS									
67423	Replace Tower Lights	Edit		08/14/2020	10/19/2020	10/21/2020	09/29/2020		830.00
Vendor 3863 - TOWER WORKS Totals							Invoices	1	<u>\$830.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202009-1	TLO Software Subscription	Edit		10/01/2020	10/19/2020	10/21/2020	10/02/2020		33.33
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$33.33</u>
Grand Totals						Invoices	31	<u><u>\$146,368.10</u></u>	



**Payroll Summary Report
10/09/2020**

Net Pay	\$	80,833.44
FICA/Medicare Contributions		5,723.28
IMRF Contributions		9,134.44
Dental/Health Premiums		<u>12,817.71</u>
Total Payroll Expenditures	\$	<u><u>108,508.87</u></u>