



Expenditure Summary Report

City of Geneva Expenditures - 11/16/2020	\$ 3,097,364.45
Manual Check(s)	-
Utility Billing Refund(s)	1,805.19
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	709,440.58
Tri-Com Expenditures - 11/16/2020	9,819.38
Tri-Com Payroll	<u>107,500.48</u>
Total Expenditures	<u><u>\$ 3,925,930.08</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 174,788.96	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	149.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	24,988.48
Restricted Police Fines	-	Prairie Green	34.21
PEG	49.99	TIF # 2	-
Mental Health	-	TIF # 3	2,569.42
SSA # 1	2,810.58	Capital Equipment	5,831.09
SSA # 4	-	Electric	2,479,831.13
SSA # 5	-	Water/Wastewater	365,960.88
SSA # 7	-	Refuse	8,009.26
SSA # 9	-	Cemetery	265.00
SSA # 11	-	Commuter Parking	4,037.14
SSA # 16	-	Group Dental Insurance	5,903.00
SSA # 18	-	Workers Compensation	11,139.00
SSA # 22	-		<hr/>
			<u><u>\$ 3,086,367.14</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 11/16/20 - 11/16/20
 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 1423 - 3M COMPANY									
9290177915	Locator Repair & Calibrate	Edit		10/22/2020	11/16/2020	11/18/2020	11/02/2020		635.00
9290178258	Locator Repair & Calibrate	Edit		10/26/2020	11/16/2020	11/18/2020	11/02/2020		635.00
Vendor 1423 - 3M COMPANY Totals							Invoices	2	<u>\$1,270.00</u>
Vendor 5052 - 617 STATE LLC									
2084	Reimbursement for Water Main Work	Edit		11/04/2020	11/16/2020	11/18/2020	11/09/2020		12,437.40
Vendor 5052 - 617 STATE LLC Totals							Invoices	1	<u>\$12,437.40</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
161622	Service Call	Edit		10/19/2020	11/16/2020	11/18/2020	10/29/2020		192.50
162093	Streamlight Batteries	Edit		10/28/2020	11/16/2020	11/18/2020	10/29/2020		92.50
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>\$285.00</u>
Vendor 1011 - AIRGAS USA LLC									
9974695956	Cylinder Rental	Edit		10/31/2020	11/16/2020	11/18/2020	11/02/2020		490.58
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$490.58</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1347485	Unleaded Fuel	Edit		11/02/2020	11/16/2020	11/18/2020	11/03/2020		10,202.09
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	<u>\$10,202.09</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
232539	Surface Asphalt	Edit		10/17/2020	11/16/2020	11/18/2020	11/09/2020		738.34
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$738.34</u>
Vendor 1597 - AMAZON									
437768448933	Air Freshener	Edit		07/19/2020	11/16/2020	10/29/2020	08/20/2020		26.16
445844346446	7 Piece Patio Set	Edit		09/08/2020	11/16/2020	10/29/2020	09/18/2020		1,259.98
797387765768	Gloves	Edit		09/25/2020	11/16/2020	10/29/2020	10/15/2020		299.55
985386759843	Edge Routers	Edit		09/25/2020	11/16/2020	10/29/2020	10/15/2020		158.99
446684877693	External Hard Drive Enclosure Support	Edit		10/01/2020	11/16/2020	10/29/2020	10/15/2020		222.11
759374737686	Toner Cartridge	Edit		10/03/2020	11/16/2020	10/29/2020	10/15/2020		133.71
773747565637	Accessories Products	Edit		10/06/2020	11/16/2020	10/29/2020	10/15/2020		45.00
465958944658	All in One Printer	Edit		10/07/2020	11/16/2020	10/29/2020	10/29/2020		255.55
473975368479	Mac Keyboard	Edit		10/08/2020	11/16/2020	10/29/2020	10/15/2020		49.99
484456449984	Evidence Camera	Edit		10/08/2020	11/16/2020	10/29/2020	10/15/2020		229.00
533399586348	Gloves	Edit		10/14/2020	11/16/2020	10/29/2020	10/29/2020		249.90
873439895963	Office Supplies	Edit		10/24/2020	11/16/2020	10/29/2020	10/29/2020		22.96
Vendor 1597 - AMAZON Totals							Invoices	12	<u>\$2,952.90</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									



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071557-20104	Planning Advisory Service	Edit		10/19/2020	11/16/2020	11/18/2020	10/28/2020		695.00
3186442	Membership Dues	Edit		10/23/2020	11/16/2020	11/18/2020	10/29/2020		749.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	2	<u>\$1,444.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
239856	Winter Maintenance Supervisor Certificate	Edit		10/07/2020	11/16/2020	11/18/2020	10/29/2020		75.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	1	<u>\$75.00</u>
Vendor 1687 - AMERICAN TREE & TURF INC									
23237	Substation Weed Control Spring and Fall	Edit		09/16/2020	11/16/2020	11/18/2020	11/05/2020		1,155.00
Vendor 1687 - AMERICAN TREE & TURF INC Totals							Invoices	1	<u>\$1,155.00</u>
Vendor 3567 - ANIXTER INC									
4672802-00	Ritz Ct's	Edit		10/27/2020	11/16/2020	11/18/2020	11/09/2020		380.01
4752268-00	Poly Phase Meters w/ Demand	Edit		10/29/2020	11/16/2020	11/18/2020	11/09/2020		2,496.00
4759542-00	Annual Poly Phase Meter Testing	Edit		10/30/2020	11/16/2020	11/18/2020	11/09/2020		2,381.25
Vendor 3567 - ANIXTER INC Totals							Invoices	3	<u>\$5,257.26</u>
Vendor 1605 - APCO INTERNATIONAL									
746297	Agency Training Program Certification	Edit		10/05/2020	11/16/2020	11/18/2020	10/29/2020		500.00
748807	EMD Instructor Upgrade	Edit		10/20/2020	11/16/2020	11/18/2020	10/29/2020		159.00
748812	Restricted EMD Instructor Application	Edit		10/20/2020	11/16/2020	11/18/2020	10/29/2020		169.00
749767	FSC Recertification	Edit		10/21/2020	11/16/2020	11/18/2020	10/29/2020		90.00
749777	CCS Training	Edit		10/21/2020	11/16/2020	11/18/2020	10/29/2020		464.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	5	<u>\$1,382.00</u>
Vendor 1518 - ARAMARK									
94018119-1	Uniform Shirts	Edit		10/21/2020	11/16/2020	11/18/2020	10/29/2020		111.95
002082592989	Uniform Rental	Edit		07/10/2020	11/16/2020	11/18/2020	11/02/2020		35.90
602000032371	Uniform Rental	Edit		10/30/2020	11/16/2020	11/18/2020	10/30/2020		35.90
Vendor 1518 - ARAMARK Totals							Invoices	3	<u>\$183.75</u>
Vendor 3874 - AUTO-WARES GROUP									
478-526780	Washer Fluid, Oil Dri and DEF	Edit		10/09/2020	11/16/2020	11/18/2020	10/29/2020		100.23
479-425928	Ignition Coil	Edit		09/29/2020	11/16/2020	11/18/2020	11/02/2020		82.04
479-425931	Ignition Coil	Edit		09/29/2020	11/16/2020	11/18/2020	11/02/2020		43.39
479-426031	Oil Filter	Edit		09/30/2020	11/16/2020	11/18/2020	11/02/2020		4.00
479-426033	Misc Parts	Edit		09/30/2020	11/16/2020	11/18/2020	11/02/2020		105.87
479-426047	Disc Brake Rotor	Edit		09/30/2020	11/16/2020	11/18/2020	11/02/2020		237.42
479-426053	Radial Seal Outer	Edit		09/30/2020	11/16/2020	11/18/2020	11/02/2020		186.31



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479-426088	Credit	Edit		10/01/2020	11/16/2020	11/18/2020	11/02/2020		(77.14)
479-426102	Hydraulic Element	Edit		10/01/2020	11/16/2020	11/18/2020	11/02/2020		9.32
479-426160	Credit	Edit		10/02/2020	11/16/2020	11/18/2020	11/02/2020		(24.55)
479-426231	Round Car End	Edit		10/05/2020	11/16/2020	11/18/2020	11/02/2020		10.59
479-426233	Round Car End	Edit		10/05/2020	11/16/2020	11/18/2020	11/02/2020		27.07
479-426357	Oil Dri	Edit		10/06/2020	11/16/2020	11/18/2020	11/02/2020		51.10
479-426435	Radial Seal Outer	Edit		10/07/2020	11/16/2020	11/18/2020	11/02/2020		69.46
479-426436	Lube Spin On	Edit		10/07/2020	11/16/2020	11/18/2020	11/02/2020		3.62
479-426477	Hydraulic Element	Edit		10/08/2020	11/16/2020	11/18/2020	11/02/2020		9.32
479-426689	Lube Spin On	Edit		10/13/2020	11/16/2020	11/18/2020	11/02/2020		4.00
479-426690	Lube Spin On	Edit		10/13/2020	11/16/2020	11/18/2020	11/02/2020		3.95
479-426691	Round Car End	Edit		10/13/2020	11/16/2020	11/18/2020	11/02/2020		10.59
479-426692	Part	Edit		10/13/2020	11/16/2020	11/18/2020	11/02/2020		21.09
479-426725	Rubber Insert Clamp	Edit		10/13/2020	11/16/2020	11/18/2020	11/02/2020		45.59
479-426802	Fuel Filter	Edit		10/14/2020	11/16/2020	11/18/2020	11/02/2020		112.95
479-426819	Turn Signal	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		17.18
479-426820	Lube Spin On	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		4.00
479-426821	Panel Air Element	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		15.30
479-426822	Fuel Water Separator	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		168.89
479-426843	Serpentine Belt	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		16.89
479-426851	Exact Fit Blade	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		7.73
479-426861	Sway Bar Link Kit	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		26.98
479-426870	Radiator	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		173.89
479-426872	U Joint Kit	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		10.49
479-426887	Thermostat	Edit		10/16/2020	11/16/2020	11/18/2020	11/02/2020		10.59
479-426894	Part	Edit		10/16/2020	11/16/2020	11/18/2020	11/02/2020		63.58
479-426906	Defog Repair Kit	Edit		10/16/2020	11/16/2020	11/18/2020	11/02/2020		18.79
479-426952	Round Car End	Edit		10/19/2020	11/16/2020	11/18/2020	11/02/2020		10.59
479-426954	5 PK Cut Off	Edit		10/19/2020	11/16/2020	11/18/2020	11/02/2020		8.09
479-426955	Winter Blade	Edit		10/19/2020	11/16/2020	11/18/2020	11/02/2020		14.48
479-427117	Serpentine Belt	Edit		10/21/2020	11/16/2020	11/18/2020	11/02/2020		24.89
479-427122	Credit	Edit		10/21/2020	11/16/2020	11/18/2020	11/02/2020		(11.39)
479-427157	Powerated Belt	Edit		10/21/2020	11/16/2020	11/18/2020	11/02/2020		11.29
479-427191	Rear Disc Brake Kit	Edit		10/22/2020	11/16/2020	11/18/2020	11/02/2020		196.99
479-427277	6 Wire Connection	Edit		10/23/2020	11/16/2020	11/18/2020	11/02/2020		5.89
				Vendor 3874 - AUTO-WARES GROUP Totals		Invoices		42	\$1,831.36
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P32802631	Key Fob	Edit		10/30/2020	11/16/2020	11/18/2020	11/02/2020		166.40
P32281357	Batteries	Edit		10/16/2020	11/16/2020	11/18/2020	10/29/2020		18.00
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices		2	\$184.40



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Vendor 1608 - BEST BUY CO INC									
100820	Camera	Edit		10/08/2020	11/16/2020	11/18/2020	10/29/2020		226.79
101520	Returned Camera	Edit		10/15/2020	11/16/2020	11/18/2020	10/29/2020		(226.79)
Vendor 1608 - BEST BUY CO INC Totals							Invoices	2	<u>\$0.00</u>
Vendor 1691 - BLACKBURN MFG CO									
0633013-IN	Locate Flags	Edit		10/21/2020	11/16/2020	11/18/2020	11/05/2020		1,409.62
Vendor 1691 - BLACKBURN MFG CO Totals							Invoices	1	<u>\$1,409.62</u>
Vendor 5040 - BRUCKER COMPANY									
165893	Swivel Parts for Hose Reels	Edit		10/15/2020	11/16/2020	11/18/2020	10/29/2020		1,140.00
Vendor 5040 - BRUCKER COMPANY Totals							Invoices	1	<u>\$1,140.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD77103	Coffee	Edit		10/26/2020	11/16/2020	11/18/2020	11/02/2020		86.21
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$86.21</u>
Vendor 3574 - CHRONICLE MEDIA LLC									
21756	Publishing Legal Notices	Edit		10/28/2020	11/16/2020	11/18/2020	11/02/2020		840.00
Vendor 3574 - CHRONICLE MEDIA LLC Totals							Invoices	1	<u>\$840.00</u>
Vendor 5039 - CISCO SYSTEMS INC									
161-00050386	Webex Subscription	Edit		10/01/2020	11/16/2020	11/18/2020	10/29/2020		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	<u>\$14.95</u>
Vendor 1304 - CITY OF GENEVA									
2021-08008008	COG General Fund Wages	Edit		11/04/2020	11/16/2020	11/05/2020	11/05/2020		2,912.21
	Chargeable to Tri-Com								
2021-08009013	COG Street Work Chargeable to	Edit		11/04/2020	11/16/2020	11/05/2020	11/05/2020		17,665.80
	Water								
2021-08009014	COG Street Work Chargeable to	Edit		11/04/2020	11/16/2020	11/05/2020	11/05/2020		681.19
	Electric								
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	<u>\$21,259.20</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
102820	Petty Cash Replenishment	Edit		10/28/2020	11/16/2020	11/18/2020	10/29/2020		34.44
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	<u>\$34.44</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
37542	Cleaning Services - November	Edit		11/01/2020	11/16/2020	11/18/2020	11/09/2020		6,940.28
	2020								
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$6,940.28</u>
Vendor 2337 - CIVICPLUS									
204253	Website Hosting	Edit		11/01/2020	11/16/2020	11/18/2020	10/13/2020		13,376.15



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				Vendor 2337 - CIVICPLUS Totals		Invoices	1		\$13,376.15
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
222	WC Admin Fee - November 2020	Edit		11/01/2020	11/16/2020	11/18/2020	10/30/2020		500.00
				Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals		Invoices	1		\$500.00
Vendor 1141 - COMCAST CABLE									
0450011180-1020	Cable Service	Edit		10/24/2020	11/16/2020	11/18/2020	11/02/2020		32.73
0450240920/1020	Cable Service	Edit		10/14/2020	11/16/2020	11/18/2020	10/29/2020		25.33
0450013400/1120	Cable Service	Edit		10/26/2020	11/16/2020	11/18/2020	11/02/2020		19.02
				Vendor 1141 - COMCAST CABLE Totals		Invoices	3		\$77.08
Vendor 1245 - COMED									
6856734155/0920	Electric Service - 64 N Peck Rd	Edit		09/24/2020	11/16/2020	11/18/2020	11/02/2020		17.16
6856734155/1020	Electric Service - 64 N Peck Rd	Edit		10/26/2020	11/16/2020	11/18/2020	11/02/2020		17.05
				Vendor 1245 - COMED Totals		Invoices	2		\$34.21
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193312	Weather Forecasting - November 2020	Edit		11/01/2020	11/16/2020	11/18/2020	11/05/2020		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices	1		\$140.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
112697020-1	Real Estate Analysis Subscription	Edit		11/03/2020	11/16/2020	11/18/2020	11/03/2020		431.35
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals		Invoices	1		\$431.35
Vendor 5059 - CRAFT CREATIONS									
1241	Retirement Plaque	Edit		10/06/2020	11/16/2020	11/18/2020	10/29/2020		57.35
				Vendor 5059 - CRAFT CREATIONS Totals		Invoices	1		\$57.35
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2020-349	Ticketing Service	Edit		10/31/2020	11/16/2020	11/18/2020	11/02/2020		1,500.00
				Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals		Invoices	1		\$1,500.00
Vendor 4961 - DEENTERPRISES INC									
110277	Hand Sanitizer	Edit		10/26/2020	11/16/2020	11/18/2020	10/29/2020		104.00
				Vendor 4961 - DEENTERPRISES INC Totals		Invoices	1		\$104.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
110220	Claim Payments 10-29-20/11-4-20	Edit		11/02/2020	11/16/2020	11/04/2020	11/02/2020		3,498.60
110920	Claim Payments 11-5-20/11-11-20	Edit		11/09/2020	11/16/2020	11/11/2020	11/09/2020		2,404.40
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices	2		\$5,903.00
Vendor 1354 - DICKEY MANUFACTURING COMPANY									



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114719	Meter Seals w/ S.S. Hasp	Edit		10/27/2020	11/16/2020	11/18/2020	11/05/2020		231.18	
Vendor 1354 - DICKEY MANUFACTURING COMPANY Totals								Invoices	1	<u>231.18</u>
Vendor 5060 - DIGITAL SKY										
11620	Voice Module	Edit		11/06/2020	11/16/2020	11/18/2020	11/06/2020		2,774.00	
Vendor 5060 - DIGITAL SKY Totals								Invoices	1	<u>2,774.00</u>
Vendor 3739 - DOTY NURSERIES LLC										
177040	Tree	Edit		10/20/2020	11/16/2020	11/18/2020	10/26/2020		265.00	
Vendor 3739 - DOTY NURSERIES LLC Totals								Invoices	1	<u>265.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902713935	Rain Jacket	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		48.82	
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals								Invoices	1	<u>48.82</u>
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO										
FBN4073170	Lease Payment - Fleet Vehicles	Edit		11/04/2020	11/16/2020	11/18/2020	11/05/2020		10,178.97	
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals								Invoices	1	<u>10,178.97</u>
Vendor 1389 - ENVIRONMENTAL INC										
22577	Gross Alpha & Beta Samples	Edit		10/20/2020	11/16/2020	11/18/2020	11/09/2020		860.00	
22582	Gross Alpha & Beta Samples	Edit		10/21/2020	11/16/2020	11/18/2020	11/09/2020		360.00	
Vendor 1389 - ENVIRONMENTAL INC Totals								Invoices	2	<u>1,220.00</u>
Vendor 5036 - ETRAILER CORPORATION										
110149792TaxCred	Sales Tax Credit	Edit		10/01/2020	11/16/2020	11/18/2020	10/29/2020		(20.40)	
Vendor 5036 - ETRAILER CORPORATION Totals								Invoices	1	<u>(\$20.40)</u>
Vendor 3124 - EVENTBRITE										
1472752951	2020 Virtual Roads Deicing Workshop	Edit		09/30/2020	11/16/2020	11/18/2020	10/29/2020		40.00	
Vendor 3124 - EVENTBRITE Totals								Invoices	1	<u>40.00</u>
Vendor 4563 - EWING										
12849542	Irrigation Parts	Edit		10/30/2020	11/16/2020	11/18/2020	11/02/2020		190.92	
Vendor 4563 - EWING Totals								Invoices	1	<u>190.92</u>
Vendor 2313 - FIRE SERVICE INC										
33986	Service to Fire 6207	Edit		10/14/2020	11/16/2020	11/18/2020	10/27/2020		1,800.00	
34009	Service to Fire 6207	Edit		10/15/2020	11/16/2020	11/18/2020	10/28/2020		826.88	
Vendor 2313 - FIRE SERVICE INC Totals								Invoices	2	<u>2,626.88</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
157316	4th Quarter Land Application	Edit		10/16/2020	11/16/2020	11/18/2020	11/09/2020		868.50	
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals								Invoices	1	<u>868.50</u>



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Vendor 2422 - FIRST INSPECTION SERVICES INC										
FIS_OCT_2020	Plumbing Inspection Services - 10/2020	Edit		11/03/2020	11/16/2020	11/18/2020	11/03/2020		8,148.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$8,148.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
0640363	Lab Supplies	Edit		10/08/2020	11/16/2020	11/18/2020	11/09/2020		204.32	
1507607	Lab Supplies	Edit		10/20/2020	11/16/2020	11/18/2020	11/09/2020		1,121.66	
							Vendor 1270 - FISHER SCIENTIFIC Totals	Invoices	2	<u>\$1,325.98</u>
Vendor 1390 - FLEETPRIDE										
61999416	New Model 1200 Replacement	Edit		10/26/2020	11/16/2020	11/18/2020	11/02/2020		52.83	
62426832	Piggyback Kit	Edit		11/02/2020	11/16/2020	11/18/2020	11/03/2020		110.52	
62475808	Auto Slack	Edit		11/02/2020	11/16/2020	11/18/2020	11/05/2020		238.00	
62479322	Desiccant Cartridge	Edit		11/02/2020	11/16/2020	11/18/2020	11/05/2020		317.79	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	4	<u>\$719.14</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00390100	Fire Extinguisher Service	Edit		10/22/2020	11/16/2020	11/18/2020	11/29/2020		85.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	1	<u>\$85.00</u>
Vendor 1152 - FULLER'S CAR WASH										
092020	Car Wash	Edit		10/01/2020	11/16/2020	11/18/2020	11/09/2020		5.00	
							Vendor 1152 - FULLER'S CAR WASH Totals	Invoices	1	<u>\$5.00</u>
Vendor 1032 - GALLS LLC										
016803028	Uniform Shirts and Pants	Edit		10/27/2020	11/16/2020	11/18/2020	11/02/2020		351.85	
							Vendor 1032 - GALLS LLC Totals	Invoices	1	<u>\$351.85</u>
Vendor 1055 - GENEVA ACE HARDWARE										
84956/1	Supplies	Edit		11/04/2020	11/16/2020	11/18/2020	11/04/2020		7.99	
84694/1	Tool Box	Edit		10/23/2020	11/16/2020	11/18/2020	10/29/2020		27.99	
84595/1	Misc Hardware	Edit		10/19/2020	11/16/2020	11/18/2020	10/20/2020		1.79	
84682/1	Cotter Pins	Edit		10/22/2020	11/16/2020	11/18/2020	10/26/2020		16.80	
84748/1	Trash Bags	Edit		10/26/2020	11/16/2020	11/18/2020	10/27/2020		13.99	
84936/1	Scale for Calibration	Edit		11/04/2020	11/16/2020	11/18/2020	11/05/2020		15.99	
84944/1	Scale for Calibration	Edit		11/04/2020	11/16/2020	11/18/2020	11/05/2020		20.00	
84903/1	Misc Supplies - Holiday Decorations on Street Lights	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		13.98	
84789/1	WTP Supplies	Edit		10/28/2020	11/16/2020	11/18/2020	11/09/2020		76.71	
84848/1	WTP Supplies	Edit		10/30/2020	11/16/2020	11/18/2020	11/09/2020		2.59	
84941/1	WTP Supplies	Edit		11/04/2020	11/16/2020	11/18/2020	11/09/2020		6.59	
							Vendor 1055 - GENEVA ACE HARDWARE Totals	Invoices	11	<u>\$204.42</u>



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Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
101520	Service Awards	Edit		10/15/2020	11/16/2020	11/18/2020	10/29/2020		110.00
102320	Service Awards	Edit		10/21/2020	11/16/2020	11/18/2020	10/29/2020		550.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$660.00</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
110220	1117 Lilyrose Lane	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		3,580.50
11022020	1143 Lilyrose Lane	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		3,580.50
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	2	<u>\$7,161.00</u>
Vendor 2107 - GENEVA LIBRARY DISTRICT									
110220	841 Samantha Circle	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		113.74
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	<u>\$113.74</u>
Vendor 1248 - GENEVA PARK DISTRICT									
110220	1117 Lilyrose Lane	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		8,222.50
11022020	1143 Lilyrose Lane	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		8,222.50
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	2	<u>\$16,445.00</u>
Vendor 1104 - GFC LEASING									
I00615748	Copier Leasing	Edit		10/26/2020	11/16/2020	11/18/2020	10/28/2020		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,512.37</u>
Vendor 1821 - GODADDY.COM									
1765059022	Domain Renewal	Edit		10/19/2020	11/16/2020	11/18/2020	10/29/2020		93.48
Vendor 1821 - GODADDY.COM Totals							Invoices	1	<u>\$93.48</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13106435	Cost Per Copy	Edit		10/25/2020	11/16/2020	11/18/2020	10/28/2020		685.32
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$685.32</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
3714	CAFR Review FY 20	Edit		10/26/2020	11/16/2020	11/18/2020	10/29/2020		530.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	<u>\$530.00</u>
Vendor 2730 - GOVX									
2112675	Boots	Edit		10/05/2020	11/16/2020	11/18/2020	10/29/2020		164.97
Vendor 2730 - GOVX Totals							Invoices	1	<u>\$164.97</u>
Vendor 1035 - GRAINGER									
9689779883	16 Position Terminal Blocks	Edit		10/20/2020	11/16/2020	11/18/2020	11/05/2020		75.36
9691489224	Dodson Pump Station Heater	Edit		10/21/2020	11/16/2020	11/18/2020	11/09/2020		277.83
9695119900	WTP Water Heater Admin Building	Edit		10/26/2020	11/16/2020	11/18/2020	11/09/2020		1,605.06
9697041938	WTP V-Belt Supply	Edit		10/27/2020	11/16/2020	11/18/2020	11/09/2020		56.96
9698961241	WTP Supplies	Edit		10/28/2020	11/16/2020	11/18/2020	11/09/2020		90.38



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				Vendor 1035 - GRAINGER Totals		Invoices	5		\$2,105.59
Vendor 1249 - HACH COMPANY									
12167190	Chemicals	Edit		10/19/2020	11/16/2020	11/18/2020	11/09/2020		151.95
				Vendor 1249 - HACH COMPANY Totals		Invoices	1		\$151.95
Vendor 4217 - HAWK FORD OF ST CHARLES									
31341	Solenoid & Valve	Edit		10/22/2020	11/16/2020	11/18/2020	10/27/2020		47.51
31355	Coil & Spark	Edit		10/22/2020	11/16/2020	11/18/2020	10/27/2020		188.20
31358	Gasket	Edit		10/22/2020	11/16/2020	11/18/2020	10/27/2020		11.92
31514	Valve	Edit		10/27/2020	11/16/2020	11/18/2020	11/02/2020		31.30
31561	Solenoid	Edit		10/28/2020	11/16/2020	11/18/2020	11/03/2020		16.21
				Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices	5		\$295.14
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10174077	Hydraulic Cable Spiker Repair	Edit		11/05/2020	11/16/2020	11/18/2020	11/09/2020		804.33
				Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		Invoices	1		\$804.33
Vendor 4757 - HITCHCOCK DESIGN INC									
25315	Mill Race Planning	Edit		10/31/2020	11/16/2020	11/18/2020	11/03/2020		2,569.42
				Vendor 4757 - HITCHCOCK DESIGN INC Totals		Invoices	1		\$2,569.42
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
9014010	Replacement Pump for Centrifuge	Edit		09/25/2020	11/16/2020	10/30/2020	10/13/2020		249.00
6292013	Bucket Truck	Edit		09/28/2020	11/16/2020	10/30/2020	10/06/2020		110.91
100520	Batteries for Equipment - City Hall	Edit		10/05/2020	11/16/2020	11/18/2020	10/29/2020		16.98
1010675	Door Bell Push Button	Edit		10/13/2020	11/16/2020	10/30/2020	10/19/2020		7.97
0010833	Misc Supplies	Edit		10/14/2020	11/16/2020	10/30/2020	10/28/2020		90.05
				Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		Invoices	5		\$474.91
Vendor 1180 - HUFF & HUFF INC									
0803970	GGF Air Compliance Testing	Edit		10/30/2020	11/16/2020	11/18/2020	11/02/2020		6,709.52
				Vendor 1180 - HUFF & HUFF INC Totals		Invoices	1		\$6,709.52
Vendor 1036 - I/O SOLUTIONS, INC									
C48682A	Polygraph Exam	Edit		10/28/2020	11/16/2020	11/18/2020	11/29/2020		160.00
				Vendor 1036 - I/O SOLUTIONS, INC Totals		Invoices	1		\$160.00
Vendor 2018 - IEEE									
1-7ADRA45	Membership Dues	Edit		10/01/2020	11/16/2020	11/18/2020	11/05/2020		241.00
				Vendor 2018 - IEEE Totals		Invoices	1		\$241.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200056915	Annual Virtual Regulatory Update	Edit		10/07/2020	11/16/2020	11/18/2020	10/29/2020		60.00
200056990	Annual Virtual Regulatory Update	Edit		10/12/2020	11/16/2020	11/18/2020	10/29/2020		300.00



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300000615	Membership Dues	Edit		10/12/2020	11/16/2020	11/18/2020	10/29/2020		224.00
450561204	Annual Virtual Regulatory Update	Edit		10/13/2020	11/16/2020	11/18/2020	10/29/2020		50.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	4	<u>\$634.00</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
84158	Webinar	Edit		10/12/2020	11/16/2020	11/18/2020	10/29/2020		15.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	<u>\$15.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
110320	November 2020 State Excise Tax Payable	Edit		11/03/2020	11/16/2020	10/31/2020	11/04/2020		120,041.58
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$120,041.58</u>
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC									
01337	Membership Dues	Edit		10/03/2020	11/16/2020	11/18/2020	10/29/2020		375.00
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals							Invoices	1	<u>\$375.00</u>
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION									
21664	Membership Dues	Edit		10/23/2020	11/16/2020	11/18/2020	10/29/2020		100.00
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
GPD2021	Membership Renewal	Edit		10/29/2020	11/16/2020	11/18/2020	11/29/2020		50.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	<u>\$50.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
20-09006	Safety Training - Sept 2020	Edit		10/22/2020	11/16/2020	11/18/2020	10/30/2020		425.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$425.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
64229	Worker's Comp Reinsurance Premium	Edit		09/15/2020	11/16/2020	10/30/2020	11/03/2020		10,639.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	<u>\$10,639.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
073120-03731	Fingerprinting	Edit		07/31/2020	11/16/2020	11/18/2020	11/29/2020		28.25
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$28.25</u>
Vendor 1321 - IMAGE AWARDS									
34213	Name Plate for Council Chambers	Edit		08/26/2020	11/16/2020	11/18/2020	10/29/2020		60.00
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	<u>\$60.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000494	Geneva Control Room Service - Oct 2020	Edit		10/31/2020	11/16/2020	11/18/2020	11/02/2020		15,700.00



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Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$15,700.00
Vendor 1119 - INTERSTATE BATTERY									
10083870	Battery	Edit		10/22/2020	11/16/2020	11/18/2020	10/27/2020		353.85
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	1		\$353.85
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I106384333	FBA Monthly Admin Fee - October 2020	Edit		11/09/2020	11/16/2020	11/18/2020	11/12/2020		235.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		\$235.00
Vendor 5001 - JETCO LTD									
3276	Dodson Water Tower Painting	Edit		10/27/2020	11/16/2020	11/18/2020	11/11/2020		234,714.79
Vendor 5001 - JETCO LTD Totals						Invoices	1		\$234,714.79
Vendor 1251 - JSN CONTRACTORS SUPPLY									
84109	Face Masks	Edit		10/28/2020	11/16/2020	11/18/2020	11/04/2020		1,036.00
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals						Invoices	1		\$1,036.00
Vendor 1193 - K & D SALES & SERVICE									
6516145	Snowblower Repair - City Hall	Edit		10/23/2020	11/16/2020	11/18/2020	10/29/2020		254.93
Vendor 1193 - K & D SALES & SERVICE Totals						Invoices	1		\$254.93
Vendor 1438 - KANE COUNTY RECORDER									
413405	Recording Fees	Edit		10/02/2020	11/16/2020	11/18/2020	11/04/2020		208.00
Vendor 1438 - KANE COUNTY RECORDER Totals						Invoices	1		\$208.00
Vendor 1073 - KIP AMERICA INC									
36197617	Copier Rental - PW	Edit		09/02/2020	11/16/2020	10/13/2020	10/28/2020		287.04
Vendor 1073 - KIP AMERICA INC Totals						Invoices	1		\$287.04
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
713733078	3/4 Crushed Stone	Edit		11/05/2020	11/16/2020	11/18/2020	11/09/2020		1,645.08
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals						Invoices	1		\$1,645.08
Vendor 1279 - LAI LTD									
20-17276	WWTP Air Filter Cartridges	Edit		03/06/2020	11/16/2020	11/18/2020	11/09/2020		285.00
20-17274	WWTP Thrust Plates	Edit		03/23/2020	11/16/2020	11/18/2020	11/09/2020		7,885.65
20-17280	WWTP Supplies	Edit		03/23/2020	11/16/2020	11/18/2020	11/09/2020		1,782.04
Vendor 1279 - LAI LTD Totals						Invoices	3		\$9,952.69
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS346864	Street Sweeping	Edit		10/31/2020	11/16/2020	11/18/2020	11/02/2020		10,129.06
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	1		\$10,129.06
Vendor 1333 - SUE E LEHMANN									



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102920	Crossing Guard 10/01/20-10/29/20	Edit		10/29/2020	11/16/2020	11/18/2020	11/29/2020		600.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	\$600.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
170191466	Phone Service	Edit		11/01/2020	11/16/2020	11/18/2020	11/09/2020		847.86
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	\$847.86
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
238749-2021641	Tree Maintenance	Edit		10/22/2020	11/16/2020	11/18/2020	11/02/2020		938.48
238741-2021641	Electric Line Clearing W/E 10/17/20	Edit		10/22/2020	11/16/2020	11/18/2020	11/02/2020		9,454.56
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	\$10,393.04
Vendor 5055 - LIFT WORKS									
345175688	Fork Lift Brakes	Edit		10/14/2020	11/16/2020	11/18/2020	10/29/2020		124.22
Vendor 5055 - LIFT WORKS Totals							Invoices	1	\$124.22
Vendor 4972 - LOGMEIN INC									
269844014	Toll Free Monthly Charge	Edit		10/11/2020	11/16/2020	11/18/2020	10/29/2020		5.68
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	\$5.68
Vendor 4267 - MANKOFF INDUSTRIES INC									
5381	Service to Pump #2	Edit		10/29/2020	11/16/2020	11/18/2020	11/03/2020		1,683.75
Vendor 4267 - MANKOFF INDUSTRIES INC Totals							Invoices	1	\$1,683.75
Vendor 4995 - MECHANICAL INC									
64832	Interim Solids Improvement	Edit		10/19/2020	11/16/2020	11/18/2020	10/28/2020		56,883.60
Vendor 4995 - MECHANICAL INC Totals							Invoices	1	\$56,883.60
Vendor 1200 - MENARDS - BATAVIA									
52409	Duct Sealing Compound	Edit		10/23/2020	11/16/2020	11/18/2020	10/26/2020		6.68
52212	Valve	Edit		10/20/2020	11/16/2020	11/18/2020	10/22/2020		12.99
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	2	\$19.67
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20204662	DisSPatch Site License Support - Nov 2020	Edit		11/01/2020	11/16/2020	11/18/2020	11/02/2020		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00349918	City Code Updates	Edit		10/21/2020	11/16/2020	11/18/2020	11/02/2020		1,248.74
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	\$1,248.74
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1508951	SCBA Flow Tests	Edit		10/19/2020	11/16/2020	11/18/2020	10/29/2020		1,825.00



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Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals						Invoices	1		\$1,825.00
Vendor 1593 - NAME TAG COUNTRY									
NTC1852091	Metal Name Tags	Edit		09/30/2020	11/16/2020	11/18/2020	10/29/2020		34.20
Vendor 1593 - NAME TAG COUNTRY Totals						Invoices	1		\$34.20
Vendor 5057 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS									
62625421536	Training	Edit		10/22/2020	11/16/2020	11/18/2020	10/29/2020		495.00
Vendor 5057 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS Totals						Invoices	1		\$495.00
Vendor 1937 - ERIC NELSON									
111020	Service Award	Edit		11/10/2020	11/16/2020	11/18/2020	11/11/2020		100.00
Vendor 1937 - ERIC NELSON Totals						Invoices	1		\$100.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
597775	Purchased Power - Oct 2020	Edit		11/03/2020	11/16/2020	11/06/2020	11/03/2020		207,504.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals						Invoices	1		\$207,504.00
Vendor 1373 - NICOR GAS 0632									
2286121000/1020	Gas Services - 1800 South St	Edit		10/22/2020	11/16/2020	11/18/2020	11/09/2020		176.81
2263328999/1020	Gas Services - 1717 Averill Rd	Edit		11/03/2020	11/16/2020	11/18/2020	11/05/2020		17,534.32
2995659701/1020	Gas Services - 4000 Keslinger Rd	Edit		10/21/2020	11/16/2020	11/18/2020	11/09/2020		1,231.88
5579021000/1020	Gas Services - 620 Logan Ave	Edit		10/22/2020	11/16/2020	11/18/2020	11/09/2020		39.17
4156511000/1020	Gas Services - 602 Crissey Ave	Edit		10/26/2020	11/16/2020	11/18/2020	11/09/2020		173.95
7036511000/1020	Gas Services - 600 Crissey Ave	Edit		10/26/2020	11/16/2020	11/18/2020	11/09/2020		306.10
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	6		\$19,462.23
Vendor 1058 - NIMPA									
1079	Purchased Power - October 2020	Edit		11/05/2020	11/16/2020	11/12/2020	11/09/2020		1,465,892.47
Vendor 1058 - NIMPA Totals						Invoices	1		\$1,465,892.47
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-K	Intern Salary	Edit		11/01/2020	11/16/2020	11/18/2020	11/02/2020		1,545.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals						Invoices	1		\$1,545.00
Vendor 2283 - NSI LAB SOLUTIONS									
3846529	Replacement Parts WWTP	Edit		10/15/2020	11/16/2020	11/18/2020	11/09/2020		75.00
Vendor 2283 - NSI LAB SOLUTIONS Totals						Invoices	1		\$75.00
Vendor 1031 - OFFICE DEPOT									
131615235-001	Office Supplies	Edit		10/20/2020	11/16/2020	11/18/2020	10/29/2020		71.15
129860590001	Office Supplies	Edit		10/16/2020	11/16/2020	11/18/2020	11/29/2020		43.09
129863308001	Office Supplies	Edit		10/19/2020	11/16/2020	11/18/2020	11/29/2020		12.36
Vendor 1031 - OFFICE DEPOT Totals						Invoices	3		\$126.60



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Vendor 1206 - OSAGE										
110220	Tree Preservation Review Services - Oct 2020	Edit		11/02/2020	11/16/2020	11/18/2020	11/04/2020		217.50	
							Vendor 1206 - OSAGE Totals	Invoices	1	<u>\$217.50</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
159519B	Public Notice	Edit		10/10/2020	11/16/2020	11/18/2020	11/09/2020		92.00	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	1	<u>\$92.00</u>
Vendor 5061 - SHELLEY PARAT										
11220	Reimbursement of Covid-19 Test	Edit		11/02/2020	11/16/2020	11/18/2020	11/06/2020		240.00	
							Vendor 5061 - SHELLEY PARAT Totals	Invoices	1	<u>\$240.00</u>
Vendor 1592 - PAYPAL										
2010010906122229	Fuel System Training	Edit		10/01/2020	11/16/2020	11/18/2020	10/29/2020		525.00	
							Vendor 1592 - PAYPAL Totals	Invoices	1	<u>\$525.00</u>
Vendor 2210 - PIKE SYSTEMS INC										
662013	Hand Soap	Edit		07/30/2020	11/16/2020	11/18/2020	10/29/2020		86.19	
663045	Hand Soap	Edit		10/28/2020	11/16/2020	11/18/2020	10/29/2020		87.29	
							Vendor 2210 - PIKE SYSTEMS INC Totals	Invoices	2	<u>\$173.48</u>
Vendor 1380 - PJM SETTLEMENT INC										
2020102811493	Purchased Power 10-1-20/10-28-20	Edit		11/03/2020	11/16/2020	11/05/2020	11/03/2020		59,754.98	
2020103111493	Purchased Power 10-1-20/10-31-20	Edit		11/06/2020	11/16/2020	11/12/2020	11/09/2020		305,286.16	
2020110411493	Purchased Power 11-1-20/11-4-2020	Edit		11/10/2020	11/16/2020	11/12/2020	11/11/2020		36,780.19	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>\$401,821.33</u>
Vendor 3309 - PLANET DEPOS LLC										
361383	Reporting Time	Edit		10/28/2020	11/16/2020	11/18/2020	10/28/2020		375.00	
							Vendor 3309 - PLANET DEPOS LLC Totals	Invoices	1	<u>\$375.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
955971	Hex Plugs Steel	Edit		10/26/2020	11/16/2020	11/18/2020	10/29/2020		21.88	
956189	Plow Bolts	Edit		10/29/2020	11/16/2020	11/18/2020	11/02/2020		122.46	
955970	Maint Supplies - Vehicle # 1025 Pole Trailer	Edit		10/26/2020	11/16/2020	11/18/2020	11/02/2020		3.13	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	3	<u>\$147.47</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141-1020	Monthly Rental for CAC Storage Unit	Edit		10/03/2020	11/16/2020	11/18/2020	10/29/2020		149.00	



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Vendor 3373 - PUBLIC STORAGE # 26806 Totals						Invoices	1		\$149.00
Vendor 3872 - CHRISTOPHER RANNEY									
110420	Flu Shot Raffle Gift Cards Reimbursement	Edit		11/04/2020	11/16/2020	11/18/2020	11/05/2020		30.00
Vendor 3872 - CHRISTOPHER RANNEY Totals						Invoices	1		\$30.00
Vendor 1040 - RAY O'HERRON CO INC									
2058125-CM	Returned Uniform Shirt	Edit		10/15/2020	11/16/2020	11/18/2020	11/02/2020		(62.99)
2061990-IN	Mic Holders	Edit		10/30/2020	11/16/2020	11/18/2020	11/02/2020		99.96
2062010-CM	Returned Uniform Belt	Edit		10/30/2020	11/16/2020	11/18/2020	11/02/2020		(19.99)
Vendor 1040 - RAY O'HERRON CO INC Totals						Invoices	3		\$16.98
Vendor 1429 - RED WING SHOE STORE									
239-1-71851	Work Boots	Edit		07/02/2020	11/16/2020	11/18/2020	11/02/2020		150.00
20200917043991	Boot Reimbursement	Edit		09/17/2020	11/16/2020	11/18/2020	11/09/2020		123.24
Vendor 1429 - RED WING SHOE STORE Totals						Invoices	2		\$273.24
Vendor 1044 - RESCO									
799823-01	Shrink Tube	Edit		10/28/2020	11/16/2020	11/18/2020	11/05/2020		223.75
803789-00	Shrink tube	Edit		10/30/2020	11/16/2020	11/18/2020	11/05/2020		654.00
804110-00	U-Guard 2"	Edit		11/03/2020	11/16/2020	11/18/2020	11/09/2020		287.50
Vendor 1044 - RESCO Totals						Invoices	3		\$1,165.25
Vendor 1503 - RLS LANDSCAPE & NURSERY CO									
474	Brick Work on State Street	Edit		10/29/2020	11/16/2020	11/18/2020	11/02/2020		5,550.00
475	Brick Work on State Street	Edit		10/29/2020	11/16/2020	11/18/2020	11/02/2020		18,500.00
Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals						Invoices	2		\$24,050.00
Vendor 1625 - SAFE KIDS CPS CERTIFICATION									
92920	Technician Recertification Fee	Edit		09/29/2020	11/16/2020	11/18/2020	10/29/2020		55.00
Vendor 1625 - SAFE KIDS CPS CERTIFICATION Totals						Invoices	1		\$55.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
20177	Safety Inspections	Edit		11/02/2020	11/16/2020	11/18/2020	11/05/2020		591.00
20164	Safety Inspections - Vehicles 27, 1019, 1118	Edit		10/27/2020	11/16/2020	11/18/2020	11/04/2020		111.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals						Invoices	2		\$702.00
Vendor 1112 - SAM'S CLUB DIRECT									
5827148907	Kitchen Supplies	Edit		09/30/2020	11/16/2020	11/18/2020	10/29/2020		88.16
5917268989	Janitorial Supplies	Edit		09/30/2020	11/16/2020	11/18/2020	10/29/2020		115.88
5917720012	Janitorial Supplies	Edit		10/07/2020	11/16/2020	11/18/2020	10/29/2020		217.76
5942264565	Janitorial Supplies	Edit		10/12/2020	11/16/2020	11/18/2020	10/29/2020		31.64
6009054568	Coffee	Edit		10/21/2020	11/16/2020	11/18/2020	10/29/2020		96.30



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			Vendor 1112 - SAM'S CLUB DIRECT Totals				Invoices	5	\$549.74
Vendor 1260 - SAUBER MFG CO									
PSI215077	Aerial & Power Unit Inspection	Edit		10/29/2020	11/16/2020	11/18/2020	11/02/2020		697.00
			Vendor 1260 - SAUBER MFG CO Totals				Invoices	1	\$697.00
Vendor 3153 - SENDGRID									
INV06770813	Email Relay Service	Edit		10/01/2020	11/16/2020	11/18/2020	10/29/2020		29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$29.95
Vendor 5053 - SERVICE SPRING CO INC									
164247	U-Bolts	Edit		10/26/2020	11/16/2020	11/18/2020	11/05/2020		78.21
			Vendor 5053 - SERVICE SPRING CO INC Totals				Invoices	1	\$78.21
Vendor 1060 - SHRED IT USA									
8180744062	Document Shredding	Edit		10/31/2020	11/16/2020	11/18/2020	11/02/2020		191.46
			Vendor 1060 - SHRED IT USA Totals				Invoices	1	\$191.46
Vendor 4837 - BRUCE L SNYDER									
102920	Crossing Guard 08/12/20-10/29/20	Edit		10/29/2020	11/16/2020	11/18/2020	11/29/2020		705.00
			Vendor 4837 - BRUCE L SNYDER Totals				Invoices	1	\$705.00
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
116433	Bearings	Edit		10/19/2020	11/16/2020	11/18/2020	10/26/2020		71.36
			Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals				Invoices	1	\$71.36
Vendor 1221 - STAPLES ADVANTAGE									
3459322748	Office Supplies	Edit		10/16/2020	11/16/2020	11/18/2020	11/29/2020		111.57
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	1	\$111.57
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006753162.001	Irrigation Parts	Edit		10/20/2020	11/16/2020	11/18/2020	10/26/2020		20.69
S006736759-001	Contact Control Relay CA2KN40U7	Edit		10/15/2020	11/16/2020	11/18/2020	11/05/2020		175.29
S006753595.001	WWTP Battery	Edit		10/21/2020	11/16/2020	11/18/2020	11/09/2020		307.20
			Vendor 1224 - STEINER ELECTRIC COMPANY Totals				Invoices	3	\$503.18
Vendor 3619 - SUBSURFACE SOLUTIONS									
16090	Locator Battery Pack	Edit		10/07/2020	11/16/2020	11/18/2020	10/27/2020		407.98
			Vendor 3619 - SUBSURFACE SOLUTIONS Totals				Invoices	1	\$407.98
Vendor 1066 - SUBURBAN LABORATORIES INC									
181942	Lab Tests	Edit		10/30/2020	11/16/2020	11/18/2020	11/09/2020		515.00
			Vendor 1066 - SUBURBAN LABORATORIES INC Totals				Invoices	1	\$515.00



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Vendor 5058 - SYNnex CORPORATION 100720	Black Box Switch	Edit		10/07/2020	11/16/2020	11/18/2020	10/29/2020		844.86
				Vendor 5058 - SYNnex CORPORATION Totals			Invoices	1	<u>\$844.86</u>
Vendor 4599 - TAYLOR & FRANCIS GROUP LLC TK154163	Planning Practice Book	Edit		10/21/2020	11/16/2020	11/18/2020	10/29/2020		30.20
				Vendor 4599 - TAYLOR & FRANCIS GROUP LLC Totals			Invoices	1	<u>\$30.20</u>
Vendor 5056 - THE WHITE ORCHID FLORIST & GIFTS 100620	Sympathy Arrangement	Edit		10/06/2020	11/16/2020	11/18/2020	10/29/2020		79.50
				Vendor 5056 - THE WHITE ORCHID FLORIST & GIFTS Totals			Invoices	1	<u>\$79.50</u>
Vendor 1227 - ELAINE TIBBOTT 886727	Sewing	Edit		10/26/2020	11/16/2020	11/18/2020	11/29/2020		72.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1	<u>\$72.00</u>
Vendor 1984 - TIM'S CONSTRUCTION 2877	Building Inspection Services - Oct/2020	Edit		10/31/2020	11/16/2020	11/18/2020	11/02/2020		920.00
				Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1	<u>\$920.00</u>
Vendor 1469 - CHRISTINE A TODD 102320	Crossing Guard 10/19/20- 10/23/20	Edit		10/23/2020	11/16/2020	11/18/2020	11/29/2020		60.00
103020	Crossing Guard 10/26/20- 10/30/20	Edit		10/30/2020	11/16/2020	11/18/2020	11/02/2020		60.00
				Vendor 1469 - CHRISTINE A TODD Totals			Invoices	2	<u>\$120.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS 567801/1	Sympathy Arrangement	Edit		11/05/2020	11/16/2020	11/18/2020	11/04/2020		110.99
				Vendor 1091 - TOWN & COUNTRY GARDENS Totals			Invoices	1	<u>\$110.99</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC 105517	Signs	Edit		10/26/2020	11/16/2020	11/18/2020	10/27/2020		74.20
				Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	1	<u>\$74.20</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE 230177-202010-1	Background Checks	Edit		11/01/2020	11/16/2020	11/18/2020	11/02/2020		50.00
				Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1	<u>\$50.00</u>
Vendor 2004 - TRI CITY FAMILY SERVICES 103020	EAP Services 2nd Installment	Edit		10/30/2020	11/16/2020	11/18/2020	11/06/2020		3,705.00
				Vendor 2004 - TRI CITY FAMILY SERVICES Totals			Invoices	1	<u>\$3,705.00</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH									



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2021-00060025	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		11/04/2020	11/16/2020	11/05/2020	11/05/2020		82,859.50
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals							Invoices	1	<u>\$82,859.50</u>
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0854684	Insurance Claim Deductible	Edit		10/28/2020	11/16/2020	11/18/2020	11/02/2020		1,287.75
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals							Invoices	1	<u>\$1,287.75</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
309203385	Commuter Lot Lease- Cheever & Third	Edit		10/01/2020	11/16/2020	11/18/2020	11/02/2020		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1047 - UPS									
0000601E23340	Shipping Charges	Edit		08/22/2020	11/16/2020	09/23/2020	10/29/2020		6.69
0000601E23390	Shipping Charges	Edit		09/26/2020	11/16/2020	10/28/2020	10/07/2020		4.11
0000225F8A400	Shipping Charges	Edit		10/03/2020	11/16/2020	11/04/2020	11/04/2020		9.25
0000601E23400	Shipping Charges	Edit		10/03/2020	11/16/2020	11/04/2020	11/05/2020		5.54
Vendor 1047 - UPS Totals							Invoices	4	<u>\$25.59</u>
Vendor 1230 - USA BLUEBOOK									
391875	Lab Books	Edit		10/16/2020	11/16/2020	11/18/2020	11/09/2020		102.07
393042	WWTP Circuit Breaker Lockout	Edit		10/19/2020	11/16/2020	11/18/2020	11/09/2020		61.89
393702	WWTP Supplies	Edit		10/19/2020	11/16/2020	11/18/2020	11/09/2020		690.36
397590	Bleach System Repair Parts	Edit		10/22/2020	11/16/2020	11/18/2020	11/09/2020		110.07
403256	WTP Supplies	Edit		10/28/2020	11/16/2020	11/18/2020	11/09/2020		153.36
Vendor 1230 - USA BLUEBOOK Totals							Invoices	5	<u>\$1,117.75</u>
Vendor 1508 - USPS									
509370323	Postage	Edit		10/08/2020	11/16/2020	11/18/2020	10/29/2020		23.85
Vendor 1508 - USPS Totals							Invoices	1	<u>\$23.85</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
1103-2597	UG Electric Conduit	Edit		11/03/2020	11/16/2020	11/18/2020	11/05/2020		111,762.90
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	<u>\$111,762.90</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
66466	Keys for PW	Edit		06/01/2020	11/16/2020	11/18/2020	11/09/2020		11.55
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	<u>\$11.55</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
350000007764	Monthly Vehicle Tracking Subscription	Edit		10/15/2020	11/16/2020	11/02/2020	10/27/2020		3,764.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$3,764.00</u>



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Vendor 1233 - VERIZON WIRELESS										
9865413527	Wireless Phone - Sept 2020	Edit		10/21/2020	11/16/2020	11/02/2020	11/02/2020		3,855.76	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	1	<u>\$3,855.76</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PF5784	Handle	Edit		10/15/2020	11/16/2020	11/18/2020	10/19/2020		186.43	
PF6030	Handle	Edit		10/21/2020	11/16/2020	11/18/2020	10/21/2020		196.43	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals	Invoices	2	<u>\$382.86</u>
Vendor 1075 - WAREHOUSE DIRECT										
4776408-0	Baby Changing Stations	Edit		09/30/2020	11/16/2020	11/18/2020	11/03/2020		341.00	
4805827-0	Calendars	Edit		10/28/2020	11/16/2020	11/18/2020	10/28/2020		173.67	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	2	<u>\$514.67</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0297633	WWTP Supplies	Edit		08/21/2020	11/16/2020	11/18/2020	11/09/2020		161.01	
0297902	Stock Parts	Edit		08/31/2020	11/16/2020	11/18/2020	11/09/2020		925.14	
0299131	Hydrant Parts	Edit		10/20/2020	11/16/2020	11/18/2020	11/09/2020		645.00	
0299297	Return	Edit		10/27/2020	11/16/2020	11/18/2020	11/09/2020		(154.38)	
0299354	Stock Parts	Edit		10/29/2020	11/16/2020	11/18/2020	11/09/2020		562.80	
0299355	Stock Parts	Edit		10/29/2020	11/16/2020	11/18/2020	11/09/2020		772.08	
0299499	Hydrant Parts	Edit		11/04/2020	11/16/2020	11/18/2020	11/09/2020		205.00	
0299500	Return	Edit		11/04/2020	11/16/2020	11/18/2020	11/09/2020		(240.00)	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	8	<u>\$2,876.65</u>
Vendor 4362 - WEATHERGUARD ROOFING COMPANY										
7664	Roof Repair	Edit		10/28/2020	11/16/2020	11/18/2020	11/29/2020		526.18	
							Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals	Invoices	1	<u>\$526.18</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
20-1030	Transcription Services	Edit		10/30/2020	11/16/2020	11/18/2020	10/30/2020		472.50	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	1	<u>\$472.50</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
041866	KTK-3 Lighting Fuses	Edit		10/20/2020	11/16/2020	11/18/2020	11/05/2020		282.00	
041867	Material for 2020-2021 Cable Replacement Project	Edit		10/20/2020	11/16/2020	11/18/2020	11/05/2020		21,000.00	
045046	Transformer Bases Concast	Edit		10/21/2020	11/16/2020	11/18/2020	11/05/2020		520.00	
063894	Lighting Capacitors	Edit		10/29/2020	11/16/2020	11/18/2020	11/05/2020		1,150.80	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	4	<u>\$22,952.80</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP										
E2002609	Radio Stabilizer Strap	Edit		10/14/2020	11/16/2020	11/18/2020	10/29/2020		19.58	
E2002609.001	Radio Holder and Straps	Edit		10/16/2020	11/16/2020	11/18/2020	10/29/2020		108.77	



City of Geneva AP Invoice Report

Invoice Due Date Range 11/16/20 - 11/16/20
 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
E2002433	Flashlight and Glove Pouch	Edit		10/21/2020	11/16/2020	11/18/2020	10/29/2020		68.41
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	3	<u>\$196.76</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
110420	Purchase Power - Oct 2020	Edit		11/04/2020	11/16/2020	11/18/2020	11/04/2020		76,175.21
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$76,175.21</u>
Vendor Thomas Tyndall									
10192020	Sanitary Sewer Lateral Lining Reimbursement Program	Edit		10/19/2020	11/16/2020	11/18/2020	10/28/2020		4,609.00
Vendor Thomas Tyndall Totals							Invoices	1	<u>\$4,609.00</u>
Grand Totals							Invoices	323	<u><u>\$3,097,364.45</u></u>



**Payroll Summary Report
11/06/2020**

Net Pay	\$	558,052.65
FICA/Medicare Contributions		26,463.91
IMRF Contributions		33,933.56
Dental/Health Premiums		<u>90,990.46</u>
Total Payroll Expenditures	\$	<u><u>709,440.58</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/30/2020	157100 Utility Management Refund	BOLIN , ASHLEY		109.28
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/30/2020	157101 Utility Management Refund	BROST , JONATHAN		15.76
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/30/2020	157102 Utility Management Refund	CICERO , WOLF		27.79
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/30/2020	157103 Utility Management Refund	MULLINS , CORY		74.98
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 4		\$227.81
	Checks:	4	\$227.81		

City of Geneva
UB Refund 110520
 Bank Account: 06 - Accounts Payable
 Batch Date: 11/05/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/05/2020	157158	Utility Management Refund	ATKINSON , DEREK	54.24
Check	11/05/2020	157159	Utility Management Refund	GENEVA THEATRE BUILDING	153.23
Check	11/05/2020	157160	Utility Management Refund	GENEVA THEATRE BUILDING	62.77
Check	11/05/2020	157161	Utility Management Refund	GENEVA THEATRE BUILDING	77.23
Check	11/05/2020	157162	Utility Management Refund	GERSKOVICH , PHILIP	324.72
Check	11/05/2020	157163	Utility Management Refund	GLADING , ETHAN & KATHERINE	21.53
Check	11/05/2020	157164	Utility Management Refund	HAVLICEK , GEORGE	618.50
Check	11/05/2020	157165	Utility Management Refund	HERZAN , DAWN	100.75
Check	11/05/2020	157166	Utility Management Refund	LESNIAK , JEFF	17.40
Check	11/05/2020	157167	Utility Management Refund	SPITLER , CAROLYN	36.30
Check	11/05/2020	157168	Utility Management Refund	STC CAPITAL BANK	58.40
Check	11/05/2020	157169	Utility Management Refund	TERRY , JONATHAN	26.04
Check	11/05/2020	157170	Utility Management Refund	WHITE , PRISCILLA	6.48
Check	11/05/2020	157171	Utility Management Refund	WILCOX BLOCK 2 LLC	19.79
06 Accounts Payable Totals:				Transactions: 14	\$1,577.38
Checks:		14	\$1,577.38		



Tri-Com AP Invoice Report

Invoice Due Date Range 11/16/20 - 11/16/20
 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 1605 - APCO INTERNATIONAL									
745092	Membership Dues	Edit		10/27/2020	11/16/2020	11/18/2020	10/28/2020		40.00
				Vendor 1605 - APCO INTERNATIONAL Totals			Invoices	1	<u>\$40.00</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1700488	Auditing Services	Edit		10/26/2020	11/16/2020	11/18/2020	11/03/2020		3,250.00
				Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals			Invoices	1	<u>\$3,250.00</u>
Vendor 3994 - CENTURY SPRINGS									
2572237	Water Service	Edit		10/09/2020	11/16/2020	11/18/2020	11/06/2020		86.40
2581127	Water Service	Edit		10/23/2020	11/16/2020	11/18/2020	11/06/2020		72.50
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	2	<u>\$158.90</u>
Vendor 4135 - DIRECTV									
014880277X201026	Satellite TV Service - 11/20	Edit		10/26/2020	11/16/2020	11/18/2020	11/02/2020		76.99
				Vendor 4135 - DIRECTV Totals			Invoices	1	<u>\$76.99</u>
Vendor 5049 - ERGOMETRICS INC									
139034	Training Material	Edit		10/21/2020	11/16/2020	11/18/2020	10/22/2020		1,375.00
				Vendor 5049 - ERGOMETRICS INC Totals			Invoices	1	<u>\$1,375.00</u>
Vendor 4044 - GOOD CALL PLUMBING									
13179	Repair Restroom Plumbing	Edit		11/04/2020	11/16/2020	11/18/2020	11/04/2020		390.00
				Vendor 4044 - GOOD CALL PLUMBING Totals			Invoices	1	<u>\$390.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13101413	Copier Maintenance - 10/20	Edit		10/20/2020	11/16/2020	11/18/2020	10/26/2020		162.00
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$162.00</u>
Vendor 5050 - INTRADO LIFE & SAFETY SOLUTIONS CORPORATION									
1080826	Programmable Keypad	Edit		10/09/2020	11/16/2020	11/18/2020	10/26/2020		628.00
				Vendor 5050 - INTRADO LIFE & SAFETY SOLUTIONS CORPORATION Totals			Invoices	1	<u>\$628.00</u>
Vendor 1392 - KOHL'S									
5008336	Uniform Allowance	Edit		10/24/2020	11/16/2020	11/18/2020	10/26/2020		200.90
				Vendor 1392 - KOHL'S Totals			Invoices	1	<u>\$200.90</u>
Vendor 2994 - ANDREW R KUNSTLER									
KUNS102020	Reimbursement - Office Supplies	Edit		10/20/2020	11/16/2020	11/18/2020	10/20/2020		11.96
				Vendor 2994 - ANDREW R KUNSTLER Totals			Invoices	1	<u>\$11.96</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN8696867	Uniform Order	Edit		10/15/2020	11/16/2020	11/18/2020	10/26/2020		1,012.80
				Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1	<u>\$1,012.80</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 11/16/20 - 11/16/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1373 - NICOR GAS 0632										
8152828017/1020	Gas Services - 1850 South St	Edit		10/22/2020	11/16/2020	11/18/2020	10/27/2020		41.62	
93051231939/1020	Gas Services - 3823 Karl Madsen Dr	Edit		10/27/2020	11/16/2020	11/18/2020	11/02/2020		143.69	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	2	<u>\$185.31</u>
Vendor 3614 - KRISTINA ROHRBACH										
ROHR110220	Reimbursement - Janitorial Supplies	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		10.40	
							Vendor 3614 - KRISTINA ROHRBACH Totals	Invoices	1	<u>\$10.40</u>
Vendor 4871 - JOSEPH SCHELSTREET										
SCHE110220	Reimbursement - Mileage & Supplies	Edit		11/02/2020	11/16/2020	11/18/2020	11/02/2020		304.41	
							Vendor 4871 - JOSEPH SCHELSTREET Totals	Invoices	1	<u>\$304.41</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND										
T2105754	LEADS & Internet Service	Edit		10/13/2020	11/16/2020	11/18/2020	10/26/2020		1,607.71	
							Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals	Invoices	1	<u>\$1,607.71</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC										
174071	Maintenance Service - Doors	Edit		10/29/2020	11/16/2020	11/18/2020	10/29/2020		280.00	
							Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals	Invoices	1	<u>\$280.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
5872631-202010-1	TLO Software Subscription	Edit		11/01/2020	11/16/2020	11/18/2020	11/03/2020		125.00	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals	Invoices	1	<u>\$125.00</u>
							Grand Totals	Invoices	19	<u><u>\$9,819.38</u></u>



**Payroll Summary Report
11/06/2020**

Net Pay	\$	80,696.98
FICA/Medicare Contributions		5,525.08
IMRF Contributions		9,141.78
Dental/Health Premiums		<u>12,136.64</u>
Total Payroll Expenditures	\$	<u><u>107,500.48</u></u>