



Expenditure Summary Report

City of Geneva Expenditures - 12/21/2020	\$ 3,443,699.96
Manual Check(s)	-
Utility Billing Refund(s)	1,518.70
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	694,654.13
Tri-Com Expenditures - 12/21/2020	247,564.72
Tri-Com Payroll	<u>109,776.51</u>
Total Expenditures	<u><u>\$ 4,497,214.02</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 96,634.01	SSA # 23	\$ 217.84
Motor Fuel Tax	-	SSA # 26	287.08
Cultural Arts Commission	149.00	SSA # 32	-
SPAC	94.62	Debt Service	-
Beautification	400.00	General Capital Projects	-
Tourism	638.84	Infrastructure Capital Projects	14,402.21
Restricted Police Fines	679.88	Prairie Green	599.42
PEG	181.07	TIF # 2	1,472.50
Mental Health	-	TIF # 3	148,430.62
SSA # 1	675.80	Capital Equipment	10,580.02
SSA # 4	1,201.88	Electric	2,179,579.09
SSA # 5	670.57	Water/Wastewater	799,622.63
SSA # 7	339.57	Refuse	129,410.98
SSA # 9	107.12	Cemetery	4,909.27
SSA # 11	-	Commuter Parking	9,324.75
SSA # 16	10,665.00	Group Dental Insurance	6,245.60
SSA # 18	104.98	Workers Compensation	22,308.96
SSA # 22	-		
			\$ 3,439,933.31



City of Geneva AP Invoice Report

Invoice Due Date Range 12/21/20 - 12/21/20
 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 2257 - 1000BULBS.COM									
11665644	Light Bulbs	Edit		11/23/2020	12/21/2020	12/22/2020	11/30/2020		80.19
			Vendor 2257 - 1000BULBS.COM Totals			Invoices	1		<u>\$80.19</u>
Vendor 5075 - ACCURATE REPRO INC									
166604	Sneeze Guards for Finance Dept	Edit		11/09/2020	12/21/2020	12/22/2020	11/30/2020		204.00
			Vendor 5075 - ACCURATE REPRO INC Totals			Invoices	1		<u>\$204.00</u>
Vendor 1931 - ACENET INC									
538776	Enterprise Web Hosting	Edit		10/28/2020	12/21/2020	12/22/2020	11/30/2020		155.64
			Vendor 1931 - ACENET INC Totals			Invoices	1		<u>\$155.64</u>
Vendor 4504 - ACRES GROUP									
AEI_0387657-1	Landscaping Services - November 2020	Edit		11/01/2020	12/21/2020	12/23/2020	12/04/2020		12,639.01
			Vendor 4504 - ACRES GROUP Totals			Invoices	1		<u>\$12,639.01</u>
Vendor 1011 - AIRGAS USA LLC									
9975428857	Cylinder Rental	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		476.72
9107790768	Torch Sheath Black Leather	Edit		12/07/2020	12/21/2020	12/23/2020	12/11/2020		108.43
			Vendor 1011 - AIRGAS USA LLC Totals			Invoices	2		<u>\$585.15</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1353132	Oil	Edit		11/24/2020	12/21/2020	12/23/2020	12/01/2020		1,818.43
			Vendor 1489 - AL WARREN OIL CO INC Totals			Invoices	1		<u>\$1,818.43</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
32569	Chemicals	Edit		11/18/2020	12/21/2020	12/23/2020	12/11/2020		3,147.98
			Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	1		<u>\$3,147.98</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
5428	Flags	Edit		12/04/2020	12/21/2020	12/23/2020	12/04/2020		998.39
			Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals			Invoices	1		<u>\$998.39</u>
Vendor 4939 - ALL AROUND PUMPING SERVICE INC									
22779	Lift Station Servicing	Edit		12/10/2020	12/21/2020	12/23/2020	12/11/2020		2,050.00
			Vendor 4939 - ALL AROUND PUMPING SERVICE INC Totals			Invoices	1		<u>\$2,050.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
233126	Surface Asphalt	Edit		11/07/2020	12/21/2020	12/23/2020	12/11/2020		727.69
233302	Surface Asphalt	Edit		11/14/2020	12/21/2020	12/23/2020	12/11/2020		983.68
			Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	2		<u>\$1,711.37</u>
Vendor 1128 - ALLWAYS INC									
144606	DNS Services	Edit		11/22/2020	12/21/2020	12/23/2020	11/25/2020		30.00



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			Vendor 1128 - ALLWAYS INC Totals				Invoices	1	\$30.00
Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC									
SP3/15844	Supplies for Vehicle 1036	Edit		11/25/2020	12/21/2020	12/23/2020	12/07/2020		33.52
			Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC Totals				Invoices	1	\$33.52
Vendor 1597 - AMAZON									
447545648864	WTP Security Monitor	Edit		08/19/2020	12/21/2020	12/04/2020	09/30/2020		229.99
735348379777	Mechanical Test Plug	Edit		08/21/2020	12/21/2020	12/09/2020	09/18/2020		21.98
574853363539	Radiodetection Battery	Edit		09/10/2020	12/21/2020	12/04/2020	09/30/2020		265.00
759398838843	Supplies for City Hall	Edit		09/29/2020	12/21/2020	12/04/2020	10/05/2020		294.80
634457768876	iPhone Chargers & Supplies	Edit		10/03/2020	12/21/2020	12/04/2020	10/15/2020		175.60
697574676347	Lead Service Line Parts	Edit		10/05/2020	12/21/2020	12/04/2020	10/30/2020		58.50
833689344993	CAO Office Supplies	Edit		10/05/2020	12/21/2020	12/04/2020	10/30/2020		26.99
433469436776	Batteries	Edit		10/15/2020	12/21/2020	12/04/2020	10/30/2020		72.00
433574848388	Air Freshener	Edit		10/17/2020	12/21/2020	12/04/2020	10/30/2020		22.63
787884374886	Office Chair Cover	Edit		10/18/2020	12/21/2020	12/04/2020	10/30/2020		17.98
548469986393	Rain Jacket	Edit		10/23/2020	12/21/2020	12/04/2020	10/30/2020		153.99
488363748958	Green Line Generator Laser Dioxide Module	Edit		10/27/2020	12/21/2020	12/04/2020	10/30/2020		54.98
535579598395	Computer Supplies	Edit		11/07/2020	12/21/2020	12/04/2020	11/13/2020		90.28
554953597394	Salt Spreader for Unit 2084	Edit		11/12/2020	12/21/2020	12/11/2020	11/16/2020		2,082.16
433884953666	GIS Office Furniture	Edit		11/13/2020	12/21/2020	12/04/2020	12/04/2020		129.86
648535935377	Chains	Edit		11/13/2020	12/21/2020	12/11/2020	12/11/2020		88.16
934589783876	Hand Sanitizer	Edit		11/13/2020	12/21/2020	12/04/2020	11/16/2020		22.87
435397635348	Check Stock	Edit		11/14/2020	12/21/2020	12/09/2020	11/17/2020		44.00
496353638577	Diesel Fuel Transfer Pump	Edit		11/14/2020	12/21/2020	12/11/2020	12/11/2020		116.15
435558775775	Soap Dispenser	Edit		11/20/2020	12/21/2020	12/11/2020	12/11/2020		8.29
639874946756	Headphones w/Microphone	Edit		11/20/2020	12/21/2020	12/04/2020	12/04/2020		82.43
458856547979	Bluetooth Headset	Edit		11/23/2020	12/21/2020	12/09/2020	12/09/2020		34.99
534385755537	Remote Control Kit	Edit		11/23/2020	12/21/2020	12/09/2020	12/09/2020		47.85
954846389558	Electronic Actuated Ball Valve	Edit		11/23/2020	12/21/2020	12/09/2020	12/09/2020		738.30
468634388458	Computer Equipment	Edit		11/24/2020	12/21/2020	12/04/2020	12/04/2020		141.02
469633885995	Light Pods for 3146	Edit		11/25/2020	12/21/2020	12/09/2020	12/09/2020		53.99
588473589379	Broadcast Room Supplies	Edit		11/25/2020	12/21/2020	12/04/2020	12/04/2020		40.05
468537598453	Disinfectant Sprayer ULV Fogger Machine	Edit		11/30/2020	12/21/2020	12/11/2020	12/11/2020		279.99
567865948668	Safety Supplies	Edit		11/30/2020	12/21/2020	12/11/2020	12/11/2020		32.85
467867785674	Batteries	Edit		12/01/2020	12/21/2020	12/09/2020	12/09/2020		42.27
646764539344	WebCam	Edit		12/02/2020	12/21/2020	12/09/2020	12/09/2020		101.32
878775689876	Standing Desk	Edit		12/02/2020	12/21/2020	12/11/2020	12/10/2020		99.87
895749583895	Air Wedges	Edit		12/03/2020	12/21/2020	12/09/2020	12/09/2020		23.95
547399697873	Flashlight Part	Edit		12/08/2020	12/21/2020	12/11/2020	12/11/2020		27.82



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			Vendor 1597 - AMAZON Totals				Invoices	34	\$5,722.91
Vendor 3567 - ANIXTER INC									
4654363-00	Fargo Connectors	Edit		10/09/2020	12/21/2020	12/23/2020	12/08/2020		449.50
4722430-00	3 Phase ERT Meters	Edit		11/16/2020	12/21/2020	12/23/2020	12/08/2020		2,496.00
4777086-00	Meters	Edit		11/19/2020	12/21/2020	12/23/2020	12/08/2020		960.00
4782582-00	Cable	Edit		12/01/2020	12/21/2020	12/23/2020	12/15/2020		862.75
4786511-00	100 Amp Cutouts	Edit		12/04/2020	12/21/2020	12/23/2020	12/15/2020		1,417.50
			Vendor 3567 - ANIXTER INC Totals				Invoices	5	\$6,185.75
Vendor 1605 - APCO INTERNATIONAL									
750491	FSC Recertification	Edit		10/28/2020	12/21/2020	12/22/2020	11/30/2020		60.00
750514	FSC Recertification	Edit		10/28/2020	12/21/2020	12/22/2020	11/30/2020		75.00
751240	CTO Recertification	Edit		11/05/2020	12/21/2020	12/22/2020	11/30/2020		464.00
751911	PST Manual	Edit		11/12/2020	12/21/2020	12/22/2020	11/30/2020		105.93
752684	CCS Training	Edit		11/19/2020	12/21/2020	12/22/2020	11/30/2020		464.00
			Vendor 1605 - APCO INTERNATIONAL Totals				Invoices	5	\$1,168.93
Vendor 1518 - ARAMARK									
602000045317	Uniform Rental	Edit		12/04/2020	12/21/2020	12/23/2020	12/07/2020		35.90
			Vendor 1518 - ARAMARK Totals				Invoices	1	\$35.90
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
3682812	Endorsement Change	Edit		12/14/2020	12/21/2020	12/23/2020	12/14/2020		143.00
			Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals				Invoices	1	\$143.00
Vendor 1001 - AT&T									
6302329324/0920	Monthly Phone Service	Edit		09/19/2020	12/21/2020	12/23/2020	09/25/2020		582.07
6302329324/1020	Monthly Phone Service	Edit		10/19/2020	12/21/2020	12/23/2020	10/27/2020		584.80
6302329321/1120	Monthly Phone Service	Edit		11/19/2020	12/21/2020	12/23/2020	12/02/2020		217.27
6302081503/1220	Monthly Phone Service	Edit		12/01/2020	12/21/2020	12/23/2020	12/11/2020		218.34
			Vendor 1001 - AT&T Totals				Invoices	4	\$1,602.48
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1620010597	Credit	Edit		10/19/2020	12/21/2020	12/23/2020	12/11/2020		(69.12)
1120112737	WTP Service	Edit		12/02/2020	12/21/2020	12/23/2020	12/11/2020		2,610.96
1120112743	WTP Service	Edit		12/02/2020	12/21/2020	12/23/2020	12/11/2020		3,549.39
			Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals				Invoices	3	\$6,091.23
Vendor 3874 - AUTO-WARES GROUP									
479-427354	Lift Support	Edit		10/26/2020	12/21/2020	12/23/2020	12/11/2020		35.46
479-427397	Disc Brake Rotor	Edit		10/27/2020	12/21/2020	12/23/2020	12/11/2020		207.47
479-427400	Lube Spin On	Edit		10/27/2020	12/21/2020	12/23/2020	12/11/2020		4.00
479-427401	Lube Spin On	Edit		10/27/2020	12/21/2020	12/23/2020	12/11/2020		4.00



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479-427414	Radial Seal Outer	Edit		10/27/2020	12/21/2020	12/23/2020	12/11/2020		40.23
479-427415	Exact Fit Blade	Edit		10/27/2020	12/21/2020	12/23/2020	12/11/2020		7.73
479-427446	Outer Air Element	Edit		10/28/2020	12/21/2020	12/23/2020	12/11/2020		100.44
479-427459	Fuel Tank Strap	Edit		10/28/2020	12/21/2020	12/23/2020	12/11/2020		97.98
479-427468	Door Hinge Pin	Edit		10/28/2020	12/21/2020	12/23/2020	12/11/2020		17.22
479-427483	Radial Seal Outer	Edit		10/28/2020	12/21/2020	12/23/2020	12/11/2020		143.05
479-427565	Split Loom	Edit		10/30/2020	12/21/2020	12/23/2020	12/11/2020		14.50
479-427615	Forward Lighting	Edit		11/02/2020	12/21/2020	12/23/2020	12/11/2020		4.09
479-427661	Ignition Coil	Edit		11/02/2020	12/21/2020	12/23/2020	12/11/2020		48.29
479-427680	Part	Edit		11/02/2020	12/21/2020	12/23/2020	12/11/2020		31.67
479-427709	Credit	Edit		11/03/2020	12/21/2020	12/23/2020	12/11/2020		(26.94)
479-427729	Wire	Edit		11/03/2020	12/21/2020	12/23/2020	12/11/2020		136.69
479-427804	Sealed Beam	Edit		11/05/2020	12/21/2020	12/23/2020	12/11/2020		7.89
479-427807	Radial Seal Outer	Edit		11/05/2020	12/21/2020	12/23/2020	12/11/2020		34.74
479-427810	Misc Part	Edit		11/05/2020	12/21/2020	12/23/2020	12/11/2020		173.53
479-427818	Lube Spin On	Edit		11/05/2020	12/21/2020	12/23/2020	12/11/2020		5.30
479-427848	Band Clamp	Edit		11/05/2020	12/21/2020	12/23/2020	12/11/2020		53.03
479-427849	Part	Edit		11/05/2020	12/21/2020	12/23/2020	12/11/2020		22.36
479-427854	Air Filter	Edit		11/05/2020	12/21/2020	12/23/2020	12/11/2020		153.53
479-427924	Waterproof Relay	Edit		11/06/2020	12/21/2020	12/23/2020	12/11/2020		45.57
479-428021	Misc Supplies	Edit		11/09/2020	12/21/2020	12/23/2020	12/11/2020		22.06
479-428042	Credit	Edit		11/10/2020	12/21/2020	12/23/2020	12/11/2020		(31.26)
479-428064	Lube Spin On	Edit		11/10/2020	12/21/2020	12/23/2020	12/11/2020		3.62
479-428157	Air Filter	Edit		11/12/2020	12/21/2020	12/23/2020	12/11/2020		97.06
479-428158	Oil Filter	Edit		11/12/2020	12/21/2020	12/23/2020	12/11/2020		100.30
479-428198	Credit	Edit		11/13/2020	12/21/2020	12/23/2020	12/11/2020		(12.77)
479-428306	Fuel Line Hose	Edit		11/16/2020	12/21/2020	12/23/2020	12/11/2020		34.90
479-428331	Disc Brake Rotor	Edit		11/17/2020	12/21/2020	12/23/2020	12/11/2020		206.80
479-428332	Inline Fuel Filter	Edit		11/17/2020	12/21/2020	12/23/2020	12/11/2020		11.73
479-428376	Hose	Edit		11/17/2020	12/21/2020	12/23/2020	12/11/2020		59.88
479-428403	Friged Blue Oil	Edit		11/18/2020	12/21/2020	12/23/2020	12/11/2020		174.96
479-428409	Filters	Edit		11/18/2020	12/21/2020	12/23/2020	12/11/2020		28.59
479-428604	Pole Connector	Edit		11/23/2020	12/21/2020	12/23/2020	12/11/2020		17.98
479-428612	New Washer Pump	Edit		11/23/2020	12/21/2020	12/23/2020	12/11/2020		20.37
479-428631	Credit	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		(7.78)
479-428638	Part	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		19.49
479-428641	Part	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		48.57
479-428650	Outer Tie Rod End	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		118.98
479-428655	Rear Tie Rod	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		276.78
479-428678	Wiper Blade	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		29.18
479-428707	Clr Marker Lamp	Edit		11/25/2020	12/21/2020	12/23/2020	12/11/2020		3.94
479-428709	Winter Blade	Edit		11/25/2020	12/21/2020	12/23/2020	12/11/2020		14.48



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479-428710	Winter Blade	Edit		11/25/2020	12/21/2020	12/23/2020	12/11/2020		14.48	
Vendor 3874 - AUTO-WARES GROUP Totals									Invoices 47	\$2,614.17
Vendor 3224 - RICHARD BABICA										
1026710	ISA Professional Membership Renewal	Edit		12/08/2020	12/21/2020	12/23/2020	12/08/2020		285.00	
Vendor 3224 - RICHARD BABICA Totals									Invoices 1	\$285.00
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P34271223	Light Bulb	Edit		12/08/2020	12/21/2020	12/23/2020	12/10/2020		13.95	
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals									Invoices 1	\$13.95
Vendor 1928 - BDK DOOR CO INC										
13577103020	Battery Pack for ADA Doors	Edit		10/30/2020	12/21/2020	12/23/2020	12/01/2020		525.00	
Vendor 1928 - BDK DOOR CO INC Totals									Invoices 1	\$525.00
Vendor 1240 - BRIAN COLE & ASSOCIATES										
12/01/20	Database Maintenance	Edit		12/01/2020	12/21/2020	12/23/2020	12/05/2020		95.00	
Vendor 1240 - BRIAN COLE & ASSOCIATES Totals									Invoices 1	\$95.00
Vendor 1179 - CALCO LTD										
AU55722	Chemicals	Edit		12/03/2020	12/21/2020	12/23/2020	12/11/2020		169.00	
Vendor 1179 - CALCO LTD Totals									Invoices 1	\$169.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
ORD80845	Coffee	Edit		11/23/2020	12/21/2020	12/23/2020	12/10/2020		86.21	
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals									Invoices 1	\$86.21
Vendor 4105 - CANVA.COM										
02865-14283117	Graphic Design Platform	Edit		11/05/2020	12/21/2020	12/22/2020	11/30/2020		119.40	
Vendor 4105 - CANVA.COM Totals									Invoices 1	\$119.40
Vendor 1019 - CARGILL, INC.										
290582152	Road Salt	Edit		11/25/2020	12/21/2020	12/23/2020	12/01/2020		2,186.03	
Vendor 1019 - CARGILL, INC. Totals									Invoices 1	\$2,186.03
Vendor 1022 - CDW GOVERNMENT										
ZSS5874	Netmotion for GPD	Edit		08/14/2020	12/21/2020	12/23/2020	08/17/2020		1,136.95	
Vendor 1022 - CDW GOVERNMENT Totals									Invoices 1	\$1,136.95
Vendor 3669 - CHAPMAN & CUTLER										
1926670	Refunding Revenue Bonds Series 2008 Fees	Edit		11/24/2020	12/21/2020	12/23/2020	12/14/2020		1,500.00	
Vendor 3669 - CHAPMAN & CUTLER Totals									Invoices 1	\$1,500.00
Vendor 5039 - CISCO SYSTEMS INC										



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161-00094881	Webex Subscription	Edit		12/01/2020	12/21/2020	12/22/2020	11/30/2020		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$14.95
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
37856	Cleaning Services - December 2020	Edit		12/01/2020	12/21/2020	12/23/2020	12/10/2020		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28
Vendor 3365 - CMS COMMUNICATIONS INC									
1737283	Network Switches	Edit		10/16/2020	12/21/2020	12/23/2020	10/23/2020		461.27
Vendor 3365 - CMS COMMUNICATIONS INC Totals							Invoices	1	\$461.27
Vendor 1141 - COMCAST CABLE									
0450011222/0720	Cable Service	Edit		07/25/2020	12/21/2020	12/23/2020	08/03/2020		42.14
0450011222/0820	Cable Service	Edit		08/25/2020	12/21/2020	12/23/2020	08/31/2020		42.14
0450011222/0920	Cable Service	Edit		09/25/2020	12/21/2020	12/23/2020	10/01/2020		42.17
0450011222/1020	Cable Service	Edit		10/25/2020	12/21/2020	12/23/2020	12/02/2020		42.17
0450011222/1120	Cable Service	Edit		11/25/2020	12/21/2020	12/23/2020	12/03/2020		42.17
0450011180/1120	Cable Service	Edit		11/24/2020	12/21/2020	12/23/2020	12/04/2020		32.73
0450013400-1120	Cable Service	Edit		11/26/2020	12/21/2020	12/23/2020	12/04/2020		19.02
Vendor 1141 - COMCAST CABLE Totals							Invoices	7	\$262.54
Vendor 1245 - COMED									
6856734155/1120	Electric Service - 64 N Peck Rd	Edit		11/24/2020	12/21/2020	12/23/2020	12/02/2020		17.68
Vendor 1245 - COMED Totals							Invoices	1	\$17.68
Vendor 2307 - CONSTANT CONTACT									
102820	Subscription Renewal	Edit		10/28/2020	12/21/2020	12/22/2020	11/30/2020		840.00
Vendor 2307 - CONSTANT CONTACT Totals							Invoices	1	\$840.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193385	Weather Forecasting - December 2020	Edit		12/01/2020	12/21/2020	12/23/2020	12/04/2020		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	\$140.00
Vendor 4198 - CORE & MAIN LP									
N166505	Meter	Edit		10/21/2020	12/21/2020	12/23/2020	12/11/2020		335.00
N367471	Meter	Edit		11/20/2020	12/21/2020	12/23/2020	12/11/2020		1,275.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	\$1,610.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
112863133-1	Real Estate Analysis Subscription	Edit		12/04/2020	12/21/2020	12/23/2020	12/05/2020		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	\$431.35
Vendor 5059 - CRAFT CREATIONS									



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1285	Recognition Plaque	Edit		10/30/2020	12/21/2020	12/22/2020	11/30/2020		57.84
			Vendor 5059 - CRAFT CREATIONS Totals			Invoices	1		\$57.84
Vendor 2085 - CRITICAL REACH INC									
1245	Membership Renewal	Edit		12/08/2020	12/21/2020	12/23/2020	12/10/2020		450.00
			Vendor 2085 - CRITICAL REACH INC Totals			Invoices	1		\$450.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2020-379	Ticketing Service	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		1,500.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals			Invoices	1		\$1,500.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
121420	Claim Payments 12-10-20/12-16-20	Edit		12/14/2020	12/21/2020	12/16/2020	12/14/2020		6,245.60
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	1		\$6,245.60
Vendor 2204 - DEUCHLER ENGINEERING									
35648	Sanitary Sewer Evaluation	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		51,281.17
			Vendor 2204 - DEUCHLER ENGINEERING Totals			Invoices	1		\$51,281.17
Vendor 1626 - DICK'S SPORTING GOODS									
112420	Employee Award	Edit		11/24/2020	12/21/2020	12/22/2020	11/30/2020		250.00
			Vendor 1626 - DICK'S SPORTING GOODS Totals			Invoices	1		\$250.00
Vendor 1199 - DON MCCUE									
427778	Lamp	Edit		11/20/2020	12/21/2020	12/23/2020	11/25/2020		301.78
			Vendor 1199 - DON MCCUE Totals			Invoices	1		\$301.78
Vendor 3386 - DUPAGE TOPSOIL INC									
051285	Topsoil	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		1,125.00
			Vendor 3386 - DUPAGE TOPSOIL INC Totals			Invoices	1		\$1,125.00
Vendor 1836 - EDIBLE ARRANGEMENTS									
S0757065052	Get Well Arrangement	Edit		11/13/2020	12/21/2020	12/22/2020	11/30/2020		52.98
			Vendor 1836 - EDIBLE ARRANGEMENTS Totals			Invoices	1		\$52.98
Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC									
96810	Elevator Inspection	Edit		12/07/2020	12/21/2020	12/23/2020	12/10/2020		175.00
			Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC Totals			Invoices	1		\$175.00
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4100823	Lease Payment - Fleet Vehicles	Edit		12/03/2020	12/21/2020	12/23/2020	12/15/2020		10,457.97
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals			Invoices	1		\$10,457.97
Vendor 1389 - ENVIRONMENTAL INC									



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22639	Gross Alpha & Beta Samples	Edit		11/25/2020	12/21/2020	12/23/2020	12/11/2020		360.00
Vendor 1389 - ENVIRONMENTAL INC Totals									Invoices 1 <u>360.00</u>
Vendor 1178 - EXPERIAN									
CD2108029004	Background Checks	Edit		11/27/2020	12/21/2020	12/23/2020	12/10/2020		27.00
Vendor 1178 - EXPERIAN Totals									Invoices 1 <u>27.00</u>
Vendor 1415 - FASTENAL COMPANY									
ILADD100281	Solenoid Valve	Edit		11/18/2020	12/21/2020	12/23/2020	12/08/2020		1,090.46
Vendor 1415 - FASTENAL COMPANY Totals									Invoices 1 <u>\$1,090.46</u>
Vendor 5076 - FILTERBUY.COM									
1058265	Furnace Filters - City Hall	Edit		11/03/2020	12/21/2020	12/22/2020	11/30/2020		74.00
1070523	Furnace Filters - City Hall	Edit		11/12/2020	12/21/2020	12/22/2020	11/30/2020		118.56
Vendor 5076 - FILTERBUY.COM Totals									Invoices 2 <u>\$192.56</u>
Vendor 2313 - FIRE SERVICE INC									
34381	Service to 6208	Edit		12/05/2020	12/21/2020	12/23/2020	12/08/2020		4,126.19
Vendor 2313 - FIRE SERVICE INC Totals									Invoices 1 <u>\$4,126.19</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
158011	Weekly NPDES Nutrients Testing	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		238.50
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals									Invoices 1 <u>\$238.50</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_NOV_2020	Plumbing Inspection Services - 11/2020	Edit		12/01/2020	12/21/2020	12/23/2020	12/01/2020		4,411.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals									Invoices 1 <u>\$4,411.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
3892658	Lab Supplies	Edit		11/23/2020	12/21/2020	12/23/2020	12/11/2020		461.14
Vendor 1270 - FISHER SCIENTIFIC Totals									Invoices 1 <u>\$461.14</u>
Vendor 1390 - FLEETPRIDE									
64110108	Dryer Cartridge	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		40.56
64173410	New Air Dryer	Edit		12/01/2020	12/21/2020	12/23/2020	12/08/2020		241.88
Vendor 1390 - FLEETPRIDE Totals									Invoices 2 <u>\$282.44</u>
Vendor 4853 - NOAH FOX									
120720	Scholarship Reimbursement	Edit		12/07/2020	12/21/2020	12/23/2020	12/07/2020		743.25
Vendor 4853 - NOAH FOX Totals									Invoices 1 <u>\$743.25</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
121120	Postage Replenishment	Edit		12/11/2020	12/21/2020	12/14/2020	12/11/2020		300.00
RI104700807	Postage Machine Rental	Edit		11/27/2020	12/21/2020	12/23/2020	12/01/2020		111.00



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			Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices		2	\$411.00
Vendor 1152 - FULLER'S CAR WASH									
11302020- GPD	Squad Car Washes	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		60.00
Nov2020	Car Washes	Edit		11/30/2020	12/21/2020	12/23/2020	12/07/2020		10.00
			Vendor 1152 - FULLER'S CAR WASH Totals			Invoices		2	\$70.00
Vendor 1155 - GAIDO & FINTZEN									
60338	Legal Expense	Edit		12/01/2020	12/21/2020	12/31/2020	12/09/2020		6,250.00
60339	Legal Expense	Edit		12/01/2020	12/21/2020	12/11/2020	12/09/2020		375.00
60340	Legal Expense	Edit		12/01/2020	12/21/2020	12/11/2020	12/09/2020		522.50
60341	Legal Expense	Edit		12/01/2020	12/21/2020	12/11/2020	12/09/2020		190.00
60342	Legal Expense	Edit		12/01/2020	12/21/2020	12/11/2020	12/09/2020		125.00
60343	Legal Expense	Edit		12/01/2020	12/21/2020	12/11/2020	12/09/2020		1,472.50
60337	Westlaw Research - Oct 2020 & ICC Monthly Access Fee	Edit		12/04/2020	12/21/2020	12/11/2020	12/09/2020		2,367.37
			Vendor 1155 - GAIDO & FINTZEN Totals			Invoices		7	\$11,302.37
Vendor 1055 - GENEVA ACE HARDWARE									
85505/1	Ice Scraper	Edit		11/30/2020	12/21/2020	12/23/2020	11/30/2020		9.99
85601/1	Misc Supplies	Edit		12/03/2020	12/21/2020	12/23/2020	12/03/2020		17.07
85745/1	Battery	Edit		12/09/2020	12/21/2020	12/23/2020	12/09/2020		9.99
85591/1	Shop Vac, Brooms, Ice Scrapers	Edit		12/03/2020	12/21/2020	12/23/2020	12/04/2020		116.23
85746/1	Fasteners	Edit		12/09/2020	12/21/2020	12/23/2020	12/10/2020		4.04
85728/1	Misc Part	Edit		12/08/2020	12/21/2020	12/23/2020	12/11/2020		1.18
85738/1	Electric Cords & GFCI Covers	Edit		12/09/2020	12/21/2020	12/23/2020	12/11/2020		33.35
85743/1	Receptacle Cover	Edit		12/09/2020	12/21/2020	12/23/2020	12/11/2020		59.94
85744/1	Parts for Ice Machine	Edit		12/09/2020	12/21/2020	12/23/2020	12/11/2020		20.28
85058/1	Wrench Comb	Edit		11/10/2020	12/21/2020	12/23/2020	12/08/2020		9.99
85391/1	Wiping Cloths	Edit		11/24/2020	12/21/2020	12/23/2020	11/30/2020		15.99
85412/1	Cleaner - Polish	Edit		11/25/2020	12/21/2020	12/23/2020	12/01/2020		6.48
85500/1	Varnish	Edit		11/30/2020	12/21/2020	12/23/2020	12/01/2020		17.99
85526/1	Fasteners	Edit		12/01/2020	12/21/2020	12/23/2020	12/04/2020		2.00
85602/1	Fasteners - Bench Repair	Edit		12/03/2020	12/21/2020	12/23/2020	12/08/2020		.80
85691/1	Misc Supplies - Hanger Strap	Edit		12/07/2020	12/21/2020	12/23/2020	12/07/2020		5.18
85388/1	B-Box Parts	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		32.95
			Vendor 1055 - GENEVA ACE HARDWARE Totals			Invoices		17	\$363.45
Vendor 2376 - GRAHAM'S CHOCOLATES LTD									
9	Strategic Planning Workshop Meal	Edit		11/06/2020	12/21/2020	12/22/2020	11/30/2020		64.71
			Vendor 2376 - GRAHAM'S CHOCOLATES LTD Totals			Invoices		1	\$64.71
Vendor 1035 - GRAINGER									
9730830271	Well 6 Heater Replacement	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		277.83



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			Vendor 1035 - GRAINGER Totals			Invoices	1		\$277.83
Vendor 4854 - AUSTIN GREALISH									
120720	Scholarship Reimbursement	Edit		12/07/2020	12/21/2020	12/23/2020	12/07/2020		743.25
			Vendor 4854 - AUSTIN GREALISH Totals			Invoices	1		\$743.25
Vendor 5077 - GREEN ELECTRICAL SUPPLY									
154633	Light Bulbs	Edit		11/25/2020	12/21/2020	12/22/2020	11/30/2020		137.56
			Vendor 5077 - GREEN ELECTRICAL SUPPLY Totals			Invoices	1		\$137.56
Vendor 1249 - HACH COMPANY									
12172143	Chemicals	Edit		10/20/2020	12/21/2020	12/23/2020	12/11/2020		980.64
			Vendor 1249 - HACH COMPANY Totals			Invoices	1		\$980.64
Vendor 2486 - HARNER'S BAKERY									
1125MCF1JB5CK	Retirement Breakfast	Edit		11/25/2020	12/21/2020	12/22/2020	11/30/2020		183.75
			Vendor 2486 - HARNER'S BAKERY Totals			Invoices	1		\$183.75
Vendor 4217 - HAWK FORD OF ST CHARLES									
32518	Shaft	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		147.52
32681	Shaft	Edit		12/01/2020	12/21/2020	12/23/2020	12/04/2020		97.56
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	2		\$245.08
Vendor 4757 - HITCHCOCK DESIGN INC									
25524	Mill Race Planning	Edit		11/30/2020	12/21/2020	12/23/2020	11/30/2020		10,419.91
			Vendor 4757 - HITCHCOCK DESIGN INC Totals			Invoices	1		\$10,419.91
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
5011395	Programmable Thermostat	Edit		10/19/2020	12/21/2020	12/04/2020	11/13/2020		19.88
4011580	WWTP Various Supplies	Edit		10/20/2020	12/21/2020	12/04/2020	12/02/2020		65.28
6012514	WWTP Storage Boxes	Edit		10/28/2020	12/21/2020	12/11/2020	12/09/2020		26.94
6309000	Landline Phone for SCADA	Edit		10/28/2020	12/21/2020	12/04/2020	11/13/2020		18.43
0292486	LED Light Bulbs	Edit		11/03/2020	12/21/2020	12/04/2020	11/16/2020		21.56
9292504	Water Heater Supplies	Edit		11/04/2020	12/21/2020	12/11/2020	12/02/2020		149.39
4013960	WWTP Supplies	Edit		11/09/2020	12/21/2020	12/11/2020	11/13/2020		38.45
2014190	Various Field Supplies	Edit		11/11/2020	12/21/2020	12/11/2020	11/13/2020		215.21
5015206	Cement Supplies	Edit		11/18/2020	12/21/2020	12/04/2020	11/24/2020		23.87
5280170	Stock Supplies	Edit		11/18/2020	12/21/2020	12/04/2020	11/24/2020		281.40
5611491	Misc Supplies	Edit		11/18/2020	12/21/2020	12/04/2020	11/24/2020		46.98
0015949	Misc Supplies	Edit		11/23/2020	12/21/2020	12/11/2020	12/07/2020		47.74
2010512	Battery	Edit		12/01/2020	12/21/2020	12/04/2020	12/02/2020		15.98
1010675-1	Misc Supplies	Edit		12/02/2020	12/21/2020	12/11/2020	12/09/2020		28.60
6011285	Misc Supplies	Edit		12/07/2020	12/21/2020	12/11/2020	12/09/2020		14.30
6011332	Misc Supplies	Edit		12/07/2020	12/21/2020	12/11/2020	12/09/2020		14.30



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Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	16		\$1,028.31
Vendor 5078 - IDRIVE.COM									
110220	Cloud Storage	Edit		11/02/2020	12/21/2020	12/22/2020	11/30/2020		149.25
Vendor 5078 - IDRIVE.COM Totals						Invoices	1		\$149.25
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE									
7350	Training	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		150.00
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Totals						Invoices	1		\$150.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
3-101520	2017 IEPA Loan	Edit		10/18/2020	12/21/2020	12/14/2020	12/02/2020		342,871.28
27-111820	2008B Loan	Edit		11/18/2020	12/21/2020	12/23/2020	12/02/2020		317,062.56
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	2		\$659,933.84
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
9481	Membership Dues	Edit		11/12/2020	12/21/2020	12/22/2020	11/30/2020		85.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals						Invoices	1		\$85.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
20-11001	Safety Training - Nov 2020	Edit		12/01/2020	12/21/2020	12/23/2020	12/07/2020		425.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		\$425.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1124	WC Claims - 3rd Qtr 2020	Edit		10/16/2020	12/21/2020	12/23/2020	11/13/2020		11,669.96
64231	Worker's Comp Reinsurance Premium	Edit		11/06/2020	12/21/2020	12/31/2020	12/09/2020		10,639.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	2		\$22,308.96
Vendor 1369 - ILLINOIS STATE POLICE									
121520	17-11078	Edit		12/15/2020	12/21/2020	12/23/2020	12/15/2020		1,039.00
12152020	18-05603	Edit		12/15/2020	12/21/2020	12/23/2020	12/15/2020		26,138.92
03419-9/30/20	Fingerprinting	Edit		09/30/2020	12/21/2020	12/23/2020	12/04/2020		84.75
03731-10/31/20	Fingerprinting	Edit		10/31/2020	12/21/2020	12/23/2020	12/10/2020		84.75
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	4		\$27,347.42
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000501	Geneva Control Room Service - Nov 2020	Edit		11/30/2020	12/21/2020	12/23/2020	12/01/2020		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$15,700.00
Vendor 4076 - INTERIORS FOR BUSINESS									
980121	Office Furniture	Edit		12/08/2020	12/21/2020	12/23/2020	12/07/2020		389.00
980027	Office Chair	Edit		10/22/2020	12/21/2020	12/23/2020	12/02/2020		389.00
Vendor 4076 - INTERIORS FOR BUSINESS Totals						Invoices	2		\$778.00



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Vendor 1118 - INTERNATIONAL CODE COUNCIL									
100968410	Monthly E-Book Subscription	Edit		10/27/2020	12/21/2020	12/22/2020	11/30/2020		60.19
100972237	Certificate Renewal	Edit		11/02/2020	12/21/2020	12/22/2020	11/30/2020		90.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	2	<u>\$150.19</u>
Vendor 1119 - INTERSTATE BATTERY									
10084322	Battery	Edit		11/19/2020	12/21/2020	12/23/2020	11/25/2020		154.95
10084527	Battery	Edit		12/03/2020	12/21/2020	12/23/2020	12/04/2020		154.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$309.90</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I106837032	FBA Monthly Admin Fee - November 2020	Edit		12/09/2020	12/21/2020	12/23/2020	12/10/2020		235.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$235.00</u>
Vendor 1855 - J G UNIFORMS INC									
79525	Vest Carrier	Edit		11/30/2020	12/21/2020	12/23/2020	12/10/2020		168.06
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	1	<u>\$168.06</u>
Vendor 2131 - KANE COUNTY CHRONICLE									
10327969-123120	Subscription	Edit		12/31/2020	12/21/2020	12/23/2020	12/04/2020		130.00
Vendor 2131 - KANE COUNTY CHRONICLE Totals							Invoices	1	<u>\$130.00</u>
Vendor 4432 - KETCH ALL COMPANY									
55055	Cable	Edit		11/24/2020	12/21/2020	12/22/2020	11/30/2020		33.75
Vendor 4432 - KETCH ALL COMPANY Totals							Invoices	1	<u>\$33.75</u>
Vendor 1073 - KIP AMERICA INC									
36762433	Copier Rental - PW	Edit		12/02/2020	12/21/2020	12/10/2020	12/10/2020		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
97299	Municipal Leaf Collection - 2nd Installment	Edit		11/25/2020	12/21/2020	12/23/2020	12/01/2020		120,977.76
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$120,977.76</u>
Vendor 1606 - LA POLICE GEAR									
1134391	Boots	Edit		10/27/2020	12/21/2020	12/22/2020	11/30/2020		139.99
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	<u>\$139.99</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
713818034	3/4 Crushed Stone	Edit		11/23/2020	12/21/2020	12/23/2020	12/11/2020		790.31
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$790.31</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									



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PS350861	Street Sweeping	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		8,433.22
		Vendor	4436 - LAKESHORE RECYCLING SYSTEMS	Totals		Invoices	1		\$8,433.22
Vendor	4855 - JOSEPH LASUSA								
120720	Scholarship Reimbursement	Edit		12/07/2020	12/21/2020	12/23/2020	12/07/2020		743.25
		Vendor	4855 - JOSEPH LASUSA	Totals		Invoices	1		\$743.25
Vendor	2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL								
GPD 2021	Membership Renewal	Edit		12/10/2020	12/21/2020	12/23/2020	12/10/2020		25.00
		Vendor	2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	Totals		Invoices	1		\$25.00
Vendor	1198 - LEVEL 3 COMMUNICATIONS LLC								
180170991	Phone Service	Edit		12/01/2020	12/21/2020	12/23/2020	12/07/2020		839.34
		Vendor	1198 - LEVEL 3 COMMUNICATIONS LLC	Totals		Invoices	1		\$839.34
Vendor	5017 - LEWIS TREE SERVICE LOCKBOX								
244902-2021641	Tree Maintenance	Edit		12/09/2020	12/21/2020	12/23/2020	12/11/2020		1,671.84
243056-2021641	Electric Line Clearing W/E 11/21/20	Edit		11/25/2020	12/21/2020	12/23/2020	12/07/2020		6,646.38
243057-2021641	Electric Line Clearing W/E 11/21/20	Edit		11/25/2020	12/21/2020	12/23/2020	12/07/2020		3,636.61
244132-2021641	Electric Line Clearing W/E 11/28/20	Edit		12/03/2020	12/21/2020	12/23/2020	12/07/2020		1,363.36
244133-2021641	Electric Line Clearing W/E 11/28/20	Edit		12/03/2020	12/21/2020	12/23/2020	12/07/2020		938.48
244900-2021641	Electric Line Clearing W/E 12/05/20	Edit		12/09/2020	12/21/2020	12/23/2020	12/10/2020		3,770.00
244901-2021641	Electric Line Clearing W/E 12/05/20	Edit		12/09/2020	12/21/2020	12/23/2020	12/10/2020		2,815.44
		Vendor	5017 - LEWIS TREE SERVICE LOCKBOX	Totals		Invoices	7		\$20,842.11
Vendor	4972 - LOGMEIN INC								
275560566	Toll Free Monthly Charge	Edit		11/11/2020	12/21/2020	12/22/2020	11/30/2020		5.68
		Vendor	4972 - LOGMEIN INC	Totals		Invoices	1		\$5.68
Vendor	3947 - M E SIMPSON CO INC								
36079	Water System Leak Detection Service	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		2,021.64
		Vendor	3947 - M E SIMPSON CO INC	Totals		Invoices	1		\$2,021.64
Vendor	5072 - MAVIS TIRE								
00001908	Tire for 7056	Edit		11/25/2020	12/21/2020	12/22/2020	11/30/2020		92.91
		Vendor	5072 - MAVIS TIRE	Totals		Invoices	1		\$92.91
Vendor	4569 - KATHY A MCNEIL								
704501	Removal of Bushes	Edit		12/08/2020	12/21/2020	12/23/2020	12/08/2020		400.00



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			Vendor 4569 - KATHY A MCNEIL Totals				Invoices	1	\$400.00
Vendor 1200 - MENARDS - BATAVIA									
54374	Coupler	Edit		11/23/2020	12/21/2020	12/23/2020	11/25/2020		27.97
54466	Fittings	Edit		11/24/2020	12/21/2020	12/23/2020	12/01/2020		9.03
54880	Coupler	Edit		11/30/2020	12/21/2020	12/23/2020	12/01/2020		12.99
55351	PVC Pipe Fitting	Edit		12/07/2020	12/21/2020	12/23/2020	12/08/2020		75.50
55434	Misc Part for Brine Maker	Edit		12/08/2020	12/21/2020	12/23/2020	12/11/2020		4.98
54448	Hydrant Parts	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		64.99
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	6	\$195.46
Vendor 5019 - MICHELS PLUMBING INC									
56458	Service Line Replacement	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		800.00
56459	Service Line Replacement	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		800.00
			Vendor 5019 - MICHELS PLUMBING INC Totals				Invoices	2	\$1,600.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20205203	DisSPatch Site License - Dec 2020	Edit		12/01/2020	12/21/2020	12/23/2020	12/01/2020		833.33
			Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals				Invoices	1	\$833.33
Vendor 3704 - MUNICIPAL WELL & PUMP									
17463	Pay Application # 1 - Well 8	Edit		11/30/2020	12/21/2020	12/23/2020	12/10/2020		7,776.00
			Vendor 3704 - MUNICIPAL WELL & PUMP Totals				Invoices	1	\$7,776.00
Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION									
406132	Member Renewal Dues	Edit		11/18/2020	12/21/2020	12/23/2020	12/01/2020		499.00
			Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION Totals				Invoices	1	\$499.00
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION									
112020	Annual Dues	Edit		11/20/2020	12/21/2020	12/22/2020	11/30/2020		175.00
			Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals				Invoices	1	\$175.00
Vendor 3799 - NATIONWIDE									
BD7901050371	Notary Bond	Edit		11/24/2020	12/21/2020	12/23/2020	12/04/2020		50.00
BD7901050395	Notary Bond	Edit		11/25/2020	12/21/2020	12/23/2020	12/10/2020		50.00
BD7901050398	Notary Bond	Edit		11/25/2020	12/21/2020	12/23/2020	12/04/2020		50.00
BD7901050402	Notary Bond	Edit		11/25/2020	12/21/2020	12/23/2020	12/10/2020		50.00
			Vendor 3799 - NATIONWIDE Totals				Invoices	4	\$200.00
Vendor 2023 - NETRIX LLC									
766568	Hardware Maintenance Support	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		3,145.00
			Vendor 2023 - NETRIX LLC Totals				Invoices	1	\$3,145.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									



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603207	Purchased Power - November 2020	Edit		12/02/2020	12/21/2020	12/16/2020	12/07/2020		201,216.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$201,216.00
Vendor 1373 - NICOR GAS 0632									
2286121000/1120	Gas Services - 1800 South St	Edit		11/20/2020	12/21/2020	12/23/2020	12/11/2020		588.75
2263328999/1120	Gas Services - 1717 Averill Rd	Edit		12/02/2020	12/21/2020	12/23/2020	12/07/2020		17,288.78
4017619020/1220	Gas Services - 1717 Averill Rd	Edit		12/03/2020	12/21/2020	12/23/2020	12/10/2020		129.69
2995659701/1120	Gas Services - 4000 Keslinger Rd	Edit		11/19/2020	12/21/2020	12/23/2020	12/11/2020		1,743.53
5579021000/1120	Gas Services - 620 Logan	Edit		11/20/2020	12/21/2020	12/23/2020	12/11/2020		39.93
4156511000/1120	Gas Services - 602 Crissey Ave	Edit		11/25/2020	12/21/2020	12/23/2020	12/11/2020		241.09
7036511000/1120	Gas Services - 600 Crissey Ave	Edit		12/11/2020	12/21/2020	12/23/2020	12/11/2020		144.30
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	7	\$20,176.07
Vendor 1058 - NIMPA									
1084	Purchased Power - November 2020	Edit		12/03/2020	12/21/2020	12/10/2020	12/07/2020		1,451,864.65
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,451,864.65
Vendor 5074 - NIXALITE OF AMERICA INC									
INV202100437	Disinfectant	Edit		11/06/2020	12/21/2020	12/22/2020	11/30/2020		136.69
Vendor 5074 - NIXALITE OF AMERICA INC Totals							Invoices	1	\$136.69
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-L	Intern Salary	Edit		12/01/2020	12/21/2020	12/23/2020	12/09/2020		1,545.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$1,545.00
Vendor 1031 - OFFICE DEPOT									
132583986-001	Space Heater	Edit		10/28/2020	12/21/2020	12/22/2020	11/30/2020		67.39
132588865-001	Paper Towels	Edit		10/28/2020	12/21/2020	12/22/2020	11/30/2020		15.19
135488757-001	Office Supplies	Edit		11/13/2020	12/21/2020	12/22/2020	11/30/2020		27.57
137818125-001	Office Supplies	Edit		11/18/2020	12/21/2020	12/22/2020	11/30/2020		77.29
137829991-001	Office Supplies	Edit		11/18/2020	12/21/2020	12/22/2020	11/30/2020		9.59
Vendor 1031 - OFFICE DEPOT Totals							Invoices	5	\$197.03
Vendor 5023 - OIL WORKS & COMPANY LLC									
13703-Credit	Return	Edit		08/11/2020	12/21/2020	12/22/2020	11/30/2020		(839.98)
Vendor 5023 - OIL WORKS & COMPANY LLC Totals							Invoices	1	(\$839.98)
Vendor 1205 - ORKIN									
205702992	Pest Control Service - PW	Edit		12/09/2020	12/21/2020	12/23/2020	12/11/2020		133.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$133.07
Vendor 1206 - OSAGE									



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120120	Tree Preservation Review Services - Nov 2020	Edit		12/01/2020	12/21/2020	12/23/2020	12/03/2020		102.50
Vendor 1206 - OSAGE Totals							Invoices	1	\$102.50
Vendor 1256 - PADDOCK PUBLICATIONS INC									
162922	Public Hearing Notice	Edit		11/23/2020	12/21/2020	12/23/2020	12/03/2020		42.55
162922 - Water	Sewer Bid	Edit		11/23/2020	12/21/2020	12/23/2020	12/11/2020		89.70
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	\$132.25
Vendor 1842 - PANERA BREAD									
15326091	Strategic Planning Workshop Meal	Edit		11/06/2020	12/21/2020	12/22/2020	11/30/2020		300.00
Vendor 1842 - PANERA BREAD Totals							Invoices	1	\$300.00
Vendor 1592 - PAYPAL									
07316777BK088805	Webinar IEPA Course	Edit		10/30/2020	12/21/2020	12/22/2020	11/30/2020		40.00
9M847015KL880930	Recycling Fees	Edit		11/10/2020	12/21/2020	12/22/2020	11/30/2020		55.00
Vendor 1592 - PAYPAL Totals							Invoices	2	\$95.00
Vendor 4248 - PAYROLL FORMS COM									
13198	Payroll Forms	Edit		12/04/2020	12/21/2020	12/23/2020	12/08/2020		44.55
Vendor 4248 - PAYROLL FORMS COM Totals							Invoices	1	\$44.55
Vendor 1380 - PJM SETTLEMENT INC									
2020113011493	Purchaed Power 11-1-20/11-30-20	Edit		01/27/2020	12/21/2020	12/10/2020	12/09/2020		278,127.21
2020120211493	Purchased Power 12-1-20/12-2-20	Edit		12/08/2020	12/21/2020	12/10/2020	12/15/2020		17,696.61
2020120911493	Purchased Power 12-1-20/12-9-20	Edit		12/15/2020	12/21/2020	12/17/2020	12/15/2020		71,314.51
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	\$367,138.33
Vendor 3249 - PLANO RURAL KING									
111920	Brine Supplies	Edit		11/19/2020	12/21/2020	12/22/2020	11/30/2020		29.92
Vendor 3249 - PLANO RURAL KING Totals							Invoices	1	\$29.92
Vendor 1209 - POMP'S TIRE SERVICE INC									
640086316	Tires for 3054	Edit		11/25/2020	12/21/2020	12/23/2020	12/04/2020		131.80
640086411	Tire	Edit		12/01/2020	12/21/2020	12/23/2020	12/04/2020		145.74
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	2	\$277.54
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Nov20-1	Analysis of Revenue/Power Cost & WMRE Contract	Edit		12/02/2020	12/21/2020	12/23/2020	12/03/2020		3,150.00
Vendor 1211 - PRICE CONSULTING SERVICES INC Totals							Invoices	1	\$3,150.00
Vendor 1860 - PRIORITY PRODUCTS INC									



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957268	Tire Weights	Edit		12/01/2020	12/21/2020	12/23/2020	12/04/2020		(31.62)
957318	Grease Fittings and Wheel Weights	Edit		12/08/2020	12/21/2020	12/23/2020	12/11/2020		369.15
957235	Hose Assembly	Edit		12/01/2020	12/21/2020	12/23/2020	12/08/2020		277.17
957296	Brass Elbow	Edit		12/02/2020	12/21/2020	12/23/2020	12/08/2020		33.12
957606	Swivel Straights Z Series	Edit		12/10/2020	12/21/2020	12/23/2020	12/11/2020		66.24
957128	Misc Supplies - Cable Ties	Edit		12/01/2020	12/21/2020	12/23/2020	12/07/2020		59.33
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	6	\$773.39
Vendor 4964 - PRO TRAININGS LLC									
160552373660298	CPR Training	Edit		11/16/2020	12/21/2020	12/22/2020	11/30/2020		49.95
160560999560513	CPR Training	Edit		11/17/2020	12/21/2020	12/22/2020	11/30/2020		49.95
160615559973322	CPR Training	Edit		11/23/2020	12/21/2020	12/22/2020	11/30/2020		49.95
Vendor 4964 - PRO TRAININGS LLC Totals							Invoices	3	\$149.85
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
3394	Grave Opening - November 2020	Edit		11/30/2020	12/21/2020	12/23/2020	12/01/2020		2,018.25
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	\$2,018.25
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-1120	Monthly Rental for CAC Storage Unit	Edit		11/03/2020	12/21/2020	12/22/2020	11/30/2020		149.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$149.00
Vendor 1381 - PURCHASE POWER									
120620	Postage Refill - Finance	Edit		12/06/2020	12/21/2020	12/28/2020	12/08/2020		500.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	\$500.00
Vendor 4268 - EDWARD MITCH RADMAN									
121620	Above & Beyond Award	Edit		12/16/2020	12/21/2020	12/23/2020	12/16/2020		200.00
Vendor 4268 - EDWARD MITCH RADMAN Totals							Invoices	1	\$200.00
Vendor 3653 - RAMAKER & ASSOCIATES INC									
92928	Cims Cloud Hosting & Support	Edit		11/10/2020	12/21/2020	12/23/2020	12/01/2020		950.00
Vendor 3653 - RAMAKER & ASSOCIATES INC Totals							Invoices	1	\$950.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-37081-0	Hose & Clamp	Edit		11/19/2020	12/21/2020	12/23/2020	12/11/2020		65.98
I-37153-0	Vactor Parts	Edit		11/19/2020	12/21/2020	12/23/2020	12/11/2020		94.58
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	\$160.56
Vendor 1429 - RED WING SHOE STORE									
596-1-1472	Clothing	Edit		09/17/2020	12/21/2020	12/23/2020	12/11/2020		123.24
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	\$123.24



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Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
27689	Well 9 Consultation	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		582.00
27690	Dodson Water Tower Painting	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		145.50
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	2	<u>\$727.50</u>
Vendor 4097 - RESPONSIVE MAILROOM									
55935	#10 Envelopes	Edit		11/24/2020	12/21/2020	12/23/2020	12/07/2020		259.71
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	<u>\$259.71</u>
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1342313	Chemicals	Edit		12/04/2020	12/21/2020	12/23/2020	12/11/2020		5,161.50
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals							Invoices	1	<u>\$5,161.50</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
20237	Equipment Inspection	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		37.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	<u>\$37.00</u>
Vendor 4317 - SAITECH CORPORATION									
46469	PW GIS Computer Replacements	Edit		10/23/2020	12/21/2020	12/23/2020	10/30/2020		6,097.98
Vendor 4317 - SAITECH CORPORATION Totals							Invoices	1	<u>\$6,097.98</u>
Vendor 1112 - SAM'S CLUB DIRECT									
6126258671	Janitorial Supplies	Edit		11/10/2020	12/21/2020	12/22/2020	11/30/2020		29.20
5956493781	Kitchen Supplies	Edit		11/11/2020	12/21/2020	12/22/2020	11/30/2020		69.52
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$98.72</u>
Vendor 3153 - SENDGRID									
INV06925213	Email Relay Service	Edit		11/01/2020	12/21/2020	12/22/2020	11/30/2020		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$29.95</u>
Vendor 5071 - SHODEEN FAMILY FOUNDATION									
13304-1012	Mill Race Planning	Edit		12/01/2020	12/21/2020	12/23/2020	12/01/2020		137,205.13
Vendor 5071 - SHODEEN FAMILY FOUNDATION Totals							Invoices	1	<u>\$137,205.13</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
93736	Security Systems	Edit		12/04/2020	12/21/2020	12/23/2020	12/15/2020		1,044.81
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	<u>\$1,044.81</u>
Vendor 4572 - SOLENIS LLC									
131725750	Chemicals	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		7,668.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	<u>\$7,668.00</u>
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
116763	Plow Edge	Edit		12/08/2020	12/21/2020	12/23/2020	12/11/2020		611.09
Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals							Invoices	1	<u>\$611.09</u>



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Vendor 4856 - JACOB ST JOHN									
120720	Scholarship Reimbursement	Edit		12/07/2020	12/21/2020	12/23/2020	12/07/2020		743.25
				Vendor 4856 - JACOB ST JOHN Totals			Invoices	1	<u>\$743.25</u>
Vendor 1221 - STAPLES ADVANTAGE									
3460349089	Office Supplies	Edit		10/30/2020	12/21/2020	12/23/2020	12/10/2020		68.06
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	1	<u>\$68.06</u>
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958									
728965	Employee Flu Shot Raffle Prize	Edit		11/05/2020	12/21/2020	12/22/2020	11/30/2020		10.00
				Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 Totals			Invoices	1	<u>\$10.00</u>
Vendor 2211 - STATE STREET COLLISION									
11107	Squad Car Repair	Edit		12/04/2020	12/21/2020	12/23/2020	12/04/2020		729.80
				Vendor 2211 - STATE STREET COLLISION Totals			Invoices	1	<u>\$729.80</u>
Vendor 4857 - TANKNOLOGY INC									
62942916294292	Fuel Tank Testing	Edit		11/17/2020	12/21/2020	12/22/2020	11/30/2020		1,282.00
				Vendor 4857 - TANKNOLOGY INC Totals			Invoices	1	<u>\$1,282.00</u>
Vendor 2661 - TARGETS ONLINE									
110520	Strategic Planning Workshop Meal	Edit		11/05/2020	12/21/2020	12/22/2020	11/30/2020		19.42
				Vendor 2661 - TARGETS ONLINE Totals			Invoices	1	<u>\$19.42</u>
Vendor 4599 - TAYLOR & FRANCIS GROUP LLC									
TK154163Credit	Sales Tax Credit	Edit		11/10/2020	12/21/2020	12/22/2020	11/30/2020		(2.24)
				Vendor 4599 - TAYLOR & FRANCIS GROUP LLC Totals			Invoices	1	<u>(\$2.24)</u>
Vendor 1707 - THE GALLERY COLLECTION									
20E0060187	Cards	Edit		10/29/2020	12/21/2020	12/22/2020	11/30/2020		211.46
				Vendor 1707 - THE GALLERY COLLECTION Totals			Invoices	1	<u>\$211.46</u>
Vendor 3177 - THE SUGAR PATH									
02759	Thanksgiving Desserts	Edit		11/13/2020	12/21/2020	12/22/2020	11/30/2020		169.56
3722	Get Well Delivery	Edit		11/17/2020	12/21/2020	12/22/2020	11/30/2020		35.64
				Vendor 3177 - THE SUGAR PATH Totals			Invoices	2	<u>\$205.20</u>
Vendor 1310 - THE UPS STORE									
2343	Graphic Printing & Laminating	Edit		11/06/2020	12/21/2020	12/22/2020	11/30/2020		21.95
				Vendor 1310 - THE UPS STORE Totals			Invoices	1	<u>\$21.95</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2881	Building Inspection Services - Nov 2020	Edit		11/28/2020	12/21/2020	12/23/2020	12/02/2020		540.00



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1984 - TIM'S CONSTRUCTION Totals						Invoices	1		\$540.00
Vendor 1469 - CHRISTINE A TODD									
12112020	Crossing Guard 12/7/2020-12/11/2020	Edit		12/11/2020	12/21/2020	12/23/2020	12/11/2020		60.00
Vendor 1469 - CHRISTINE A TODD Totals						Invoices	1		\$60.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
576859/1	Sympathy Arrangement	Edit		12/01/2020	12/21/2020	12/23/2020	12/03/2020		74.95
Vendor 1091 - TOWN & COUNTRY GARDENS Totals						Invoices	1		\$74.95
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202011-1	Background Checks	Edit		12/01/2020	12/21/2020	12/23/2020	12/04/2020		50.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		\$50.00
Vendor 4923 - TRANSYSTEMS CORPORATION									
3648051-11	Kautz Road - Phase 1	Edit		11/27/2020	12/21/2020	12/23/2020	12/02/2020		12,730.37
Vendor 4923 - TRANSYSTEMS CORPORATION Totals						Invoices	1		\$12,730.37
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0859574	Insurance Claim Deductibles	Edit		11/20/2020	12/21/2020	12/23/2020	12/02/2020		8,436.50
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals						Invoices	1		\$8,436.50
Vendor 1076 - TYLER MEDICAL SERVICES									
422313	Random Drug Screening - Annual Mgmt Fee	Edit		11/06/2020	12/21/2020	12/23/2020	11/11/2020		375.00
422386	Onsite Drug Screen Pre Paid 2021 Hours	Edit		11/06/2020	12/21/2020	12/23/2020	11/11/2020		455.00
422857	Random Drug Screenings	Edit		11/30/2020	12/21/2020	12/23/2020	12/02/2020		225.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	3		\$1,055.00
Vendor 5073 - U S UPFITTERS/INLAD									
82215	Truck Box	Edit		11/18/2020	12/21/2020	12/22/2020	11/30/2020		679.88
Vendor 5073 - U S UPFITTERS/INLAD Totals						Invoices	1		\$679.88
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
309788351	Commuter Lot Lease - Cheever & Third	Edit		11/01/2020	12/21/2020	12/23/2020	12/02/2020		3,587.14
310353716	Commuter Lot Lease - Cheever & Third	Edit		12/01/2020	12/21/2020	12/23/2020	12/15/2020		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals						Invoices	2		\$7,174.28
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
80659	Meter Reader Equipment	Edit		11/25/2020	12/21/2020	12/23/2020	12/11/2020		87.50
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals						Invoices	1		\$87.50



City of Geneva AP Invoice Report

Invoice Due Date Range 12/21/20 - 12/21/20
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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
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3033755	SMU-20 Fuses	Edit		12/02/2020	12/21/2020	12/23/2020	12/11/2020		780.00
3033808	SMU - 4E Fuses	Edit		12/04/2020	12/21/2020	12/23/2020	12/11/2020		1,124.71
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	2	<u>\$1,904.71</u>
Vendor 1047 - UPS									
0000225F8A450	Shipping Charges	Edit		11/07/2020	12/21/2020	12/09/2020	11/11/2020		9.23
0000601E23450	Shipping Charges	Edit		11/07/2020	12/21/2020	12/09/2020	12/10/2020		33.28
0000225F8A460	Shipping Charges	Edit		11/14/2020	12/21/2020	12/16/2020	11/23/2020		9.24
0000601E23460	Shipping Charges	Edit		11/14/2020	12/21/2020	12/16/2020	12/02/2020		7.15
Vendor 1047 - UPS Totals							Invoices	4	<u>\$58.90</u>
Vendor 4902 - US POST									
20201124	Fisher Farms - Sign Posts	Edit		11/24/2020	12/21/2020	12/23/2020	12/02/2020		10,665.00
Vendor 4902 - US POST Totals							Invoices	1	<u>\$10,665.00</u>
Vendor 1230 - USA BLUEBOOK									
427339	Safety Supplies	Edit		11/23/2020	12/21/2020	12/23/2020	12/11/2020		55.25
431356	Chemicals	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		197.12
Vendor 1230 - USA BLUEBOOK Totals							Invoices	2	<u>\$252.37</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
67172	Keys	Edit		10/01/2020	12/21/2020	12/23/2020	12/11/2020		15.25
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	<u>\$15.25</u>
Vendor 1233 - VERIZON WIRELESS									
9867518781	Wireless Phone - Nov 2020	Edit		11/21/2020	12/21/2020	12/07/2020	12/09/2020		4,108.49
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,108.49</u>
Vendor 4472 - VESCO MIDWEST									
5793326378	Bathroom Exhaust Fans	Edit		11/17/2020	12/21/2020	12/22/2020	11/30/2020		550.00
Vendor 4472 - VESCO MIDWEST Totals							Invoices	1	<u>\$550.00</u>
Vendor 2063 - VISTAPRINT.COM									
KNW5M46A618R3	Business Cards	Edit		11/13/2020	12/21/2020	12/22/2020	11/30/2020		16.00
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	1	<u>\$16.00</u>
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
1246584	Interpretation Service	Edit		11/30/2020	12/21/2020	12/23/2020	12/10/2020		57.00
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals							Invoices	1	<u>\$57.00</u>
Vendor 2983 - VONS ELECTRIC INC									
16559	Light Fixture Replacement	Edit		12/08/2020	12/21/2020	12/23/2020	12/10/2020		230.00
Vendor 2983 - VONS ELECTRIC INC Totals							Invoices	1	<u>\$230.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 12/21/20 - 12/21/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2454 - WALMART # 5352									
5922092-860301	Janitorial Supplies	Edit		11/16/2020	12/21/2020	12/22/2020	11/30/2020		16.59
Vendor 2454 - WALMART # 5352 Totals							Invoices	1	<u>\$16.59</u>
Vendor 1075 - WAREHOUSE DIRECT									
4839972-0	Office Supplies	Edit		12/09/2020	12/21/2020	12/23/2020	12/07/2020		126.49
4835354-0	Disinfectant Spray	Edit		12/04/2020	12/21/2020	12/23/2020	12/08/2020		126.99
4819993-0	WWTP Battery	Edit		11/20/2020	12/21/2020	12/23/2020	12/11/2020		403.72
4830386-0	WWTP Supplies	Edit		11/30/2020	12/21/2020	12/23/2020	12/11/2020		17.94
4830386-1	WWTP Cleaning Supplies	Edit		12/02/2020	12/21/2020	12/23/2020	12/11/2020		56.66
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	5	<u>\$731.80</u>
Vendor 4203 - WASHBURN MACHINERY INC									
4422	Deposit - Laundry Equipment	Edit		12/09/2020	12/21/2020	12/23/2020	12/15/2020		1,976.00
Vendor 4203 - WASHBURN MACHINERY INC Totals							Invoices	1	<u>\$1,976.00</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0299919	Water Parts	Edit		11/23/2020	12/21/2020	12/23/2020	12/11/2020		710.66
0299953	Hydrant Parts	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		272.00
0299954	Hydrant Parts	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		832.47
0299955	Hydrant Parts	Edit		11/24/2020	12/21/2020	12/23/2020	12/11/2020		400.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	<u>\$2,215.13</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
123110	UG Cable Replacement - Ground Rod	Edit		11/24/2020	12/21/2020	12/23/2020	12/10/2020		27.00
125860	Safety Supplies - Dielectric Rubber Boots	Edit		11/25/2020	12/21/2020	12/23/2020	12/07/2020		189.00
125861	Misc Supplies - 3M Tape	Edit		11/25/2020	12/21/2020	12/23/2020	12/07/2020		347.50
135632	Tube Lamps	Edit		12/01/2020	12/21/2020	12/23/2020	12/11/2020		643.50
138642	Lighting Connectors	Edit		12/02/2020	12/21/2020	12/23/2020	12/11/2020		1,250.00
145613	HPS Lamps	Edit		12/04/2020	12/21/2020	12/23/2020	12/15/2020		496.32
145614	HPS Lamps	Edit		12/04/2020	12/21/2020	12/23/2020	12/15/2020		258.72
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	7	<u>\$3,212.04</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
21112	Geneva Speed Study - Kaneville at Ginger	Edit		04/03/2020	12/21/2020	12/23/2020	12/02/2020		304.98
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	<u>\$304.98</u>
Vendor 2891 - WINTER EQUIPMENT COMPANY									
IV44971	Heavy Duty Curb Cast	Edit		08/21/2020	12/21/2020	12/23/2020	12/08/2020		717.92
Vendor 2891 - WINTER EQUIPMENT COMPANY Totals							Invoices	1	<u>\$717.92</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/21/20 - 12/21/20
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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
12420	Purchase Power - November 2020	Edit		12/04/2020	12/21/2020	12/23/2020	12/04/2020		80,928.21
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$80,928.21</u>
Vendor 2300 - JAY WOMACK									
120520	NRC Fabyan Work Day Snacks	Edit		12/05/2020	12/21/2020	12/23/2020	12/14/2020		94.62
Vendor 2300 - JAY WOMACK Totals							Invoices	1	<u>\$94.62</u>
Vendor 4977 - ZOOM VIDEO COMMUNICATIONS INC									
INV53164097	Video Conferencing Software	Edit		11/20/2020	12/21/2020	12/23/2020	11/20/2020		549.90
INV55633958	Video Conferencing Software	Edit		12/03/2020	12/21/2020	12/23/2020	12/03/2020		144.56
Vendor 4977 - ZOOM VIDEO COMMUNICATIONS INC Totals							Invoices	2	<u>\$694.46</u>
Vendor Jason Bauer									
12212020	Lead Water Service Reimbursement	Edit		12/11/2020	12/21/2020	12/23/2020	12/11/2020		5,126.00
Vendor Jason Bauer Totals							Invoices	1	<u>\$5,126.00</u>
Vendor Mike Douglass									
12212020	Lead Water Service Reimbursement	Edit		12/11/2020	12/21/2020	12/23/2020	12/11/2020		4,100.00
Vendor Mike Douglass Totals							Invoices	1	<u>\$4,100.00</u>
Vendor Brian Morell									
12142020	Lead Water Service Reimbursement	Edit		12/14/2020	12/21/2020	12/23/2020	12/14/2020		3,706.00
Vendor Brian Morell Totals							Invoices	1	<u>\$3,706.00</u>
Vendor Mike Sims									
12.21.2020	Lead Water Service Reimbursement	Edit		12/11/2020	12/21/2020	12/23/2020	12/11/2020		6,340.00
Vendor Mike Sims Totals							Invoices	1	<u>\$6,340.00</u>
Grand Totals							Invoices	404	<u><u>\$3,443,699.96</u></u>



**Payroll Summary Report
12/18/2020**

Net Pay	\$	545,073.08
FICA/Medicare Contributions		25,113.38
IMRF Contributions		32,967.43
Dental/Health Premiums		<u>91,500.24</u>
Total Payroll Expenditures	\$	<u><u>694,654.13</u></u>

City of Geneva
UB Refunds 120420

Bank Account: 06 - Accounts Payable

Batch Date: 12/04/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/04/2020	157269 Utility Management Refund	LENKAITIS , AL , JR		1,068.92
Check	12/04/2020	157270 Utility Management Refund	MANISCO , TODD		55.56
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$1,124.48
Checks:		2	\$1,124.48		

City of Geneva
UB Refunds 121520

Bank Account: 06 - Accounts Payable

Batch Date: 12/15/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/15/2020	157352 Utility Management Refund	BANEY CONSTRUCTION AND RESTORATION INC		229.80
Check	12/15/2020	157353 Utility Management Refund	MCHENRY , NICHOLAS		39.95
Check	12/15/2020	157354 Utility Management Refund	PAYDON , PATRICIA		124.47
06 Accounts Payable Totals:			Transactions: 3		\$394.22
	Checks:	3	\$394.22		



Tri-Com AP Invoice Report

Invoice Due Date Range 12/21/20 - 12/21/20
 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 1004 - CALL ONE									
339715	Phone Service	Edit		11/15/2020	12/21/2020	12/23/2020	12/01/2020		13,342.98
			Vendor 1004 - CALL ONE Totals					Invoices 1	<u>\$13,342.98</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
323362	StarCom Fire Station Alerting	Edit		11/19/2020	12/21/2020	12/23/2020	11/30/2020		4,147.50
323516	Radio Receiver - 10th Street	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		9,156.00
			Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals					Invoices 2	<u>\$13,303.50</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
13362	Legal Services	Edit		11/22/2020	12/21/2020	12/23/2020	12/02/2020		425.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals					Invoices 1	<u>\$425.00</u>
Vendor 4135 - DIRECTV									
014880277X201126	Satellite TV Service - 12/20	Edit		11/26/2020	12/21/2020	12/23/2020	12/04/2020		76.99
			Vendor 4135 - DIRECTV Totals					Invoices 1	<u>\$76.99</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00399109	Fire Alarm Service	Edit		12/02/2020	12/21/2020	12/23/2020	12/02/2020		274.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals					Invoices 1	<u>\$274.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13135036	Copier Maintenance - 12/20	Edit		11/20/2020	12/21/2020	12/23/2020	11/30/2020		162.00
			Vendor 1169 - GORDON FLESCH CO INC Totals					Invoices 1	<u>\$162.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
PCN000225-5	Generator Maintenance	Edit		11/24/2020	12/21/2020	12/23/2020	11/30/2020		865.00
			Vendor 2592 - ILLINI POWER PRODUCTS Totals					Invoices 1	<u>\$865.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
39976	Insurance - Building	Edit		11/24/2020	12/21/2020	12/23/2020	11/30/2020		50.00
			Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals					Invoices 1	<u>\$50.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2020-273	Administrative Phone Lines	Edit		12/07/2020	12/21/2020	12/23/2020	12/07/2020		276.86
			Vendor 1039 - KANE COUNTY GOVERNMENT Totals					Invoices 1	<u>\$276.86</u>
Vendor 1373 - NICOR GAS 0632									
8152828017/1120	Gas Services - 1850 South St	Edit		11/20/2020	12/21/2020	12/23/2020	11/30/2020		45.40
9305123193/1120	Gas Services - 3823 Karl Madsen	Edit		11/25/2020	12/21/2020	12/23/2020	12/01/2020		164.86
			Vendor 1373 - NICOR GAS 0632 Totals					Invoices 2	<u>\$210.26</u>
Vendor 3889 - OTIS ELEVATOR COMPANY									
CY23377001	Elevator Pressure Test	Edit		11/16/2020	12/21/2020	12/23/2020	11/30/2020		415.00
			Vendor 3889 - OTIS ELEVATOR COMPANY Totals					Invoices 1	<u>\$415.00</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 12/21/20 - 12/21/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5032 - REEF CONTRACTORS INC									
Pay App 2	Basement Generator Project	Edit		11/23/2020	12/21/2020	12/23/2020	11/30/2020		202,203.00
Vendor 5032 - REEF CONTRACTORS INC Totals							Invoices	1	\$202,203.00
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE120220	Reimbursement Mileage & Supplies	Edit		12/02/2020	12/21/2020	12/23/2020	12/02/2020		238.85
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	\$238.85
Vendor 1262 - SHAW MEDIA									
249439113020	Public Notice	Edit		11/30/2020	12/21/2020	12/23/2020	12/04/2020		65.82
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	\$65.82
Vendor 3615 - SHI INTERNATIONAL CORP									
B12589109	Keyboard	Edit		11/13/2020	12/21/2020	12/23/2020	11/30/2020		107.00
B12639765	Keyboard	Edit		11/24/2020	12/21/2020	12/23/2020	12/02/2020		116.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	2	\$223.00
Vendor 3451 - STATE BANK OF GENEVA C/O TRUST NO 106									
1001	Basement Loan Payment	Edit		11/24/2020	12/21/2020	12/23/2020	11/30/2020		7,250.00
Vendor 3451 - STATE BANK OF GENEVA C/O TRUST NO 106 Totals							Invoices	1	\$7,250.00
Vendor 5058 - SYNEX CORPORATION									
117156014	Dispatch Console Equipment	Edit		11/24/2020	12/21/2020	12/23/2020	12/01/2020		3,882.30
117378373	Dispatch Console Equipment	Edit		11/30/2020	12/21/2020	12/23/2020	12/01/2020		111.97
117468978	Dispatch Console Equipment	Edit		12/01/2020	12/21/2020	12/23/2020	12/04/2020		1,892.58
Vendor 5058 - SYNEX CORPORATION Totals							Invoices	3	\$5,886.85
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2108619	LEADS & Internet Service	Edit		11/16/2020	12/21/2020	12/23/2020	12/04/2020		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	\$1,607.71
Vendor 2021 - TEE JAY SERVICE COMPANY INC									
174546	Door Repair	Edit		11/20/2020	12/21/2020	12/23/2020	11/30/2020		322.90
Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals							Invoices	1	\$322.90
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202011-1	TLO Software Subscription	Edit		12/01/2020	12/21/2020	12/23/2020	12/02/2020		125.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$125.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
102033068-1	Radio Repair	Edit		11/23/2020	12/21/2020	12/23/2020	11/30/2020		240.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	1	\$240.00



Tri-Com AP Invoice Report

Invoice Due Date Range 12/21/20 - 12/21/20
Report By Vendor - Invoice
Summary Listing

Grand Totals	Invoices	26	<hr/>	\$247,564.72
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**Payroll Summary Report
12/18/2020**

Net Pay	\$	83,107.64
FICA/Medicare Contributions		5,648.15
IMRF Contributions		9,409.81
Dental/Health Premiums		<u>11,610.91</u>
Total Payroll Expenditures	\$	<u><u>109,776.51</u></u>