VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001971941	0000000000	APY1020B	AP	WASTE SERVICES; SEPT 2020		H	10/14/2020	10/14/2020	R	$3,555.06
							20-21			87069		$3,555.06
						NUMBER OF INVOICES: 1						**$3,555.06**
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY1020B	AP	CESC - 2019 FORD F-350		H	10/14/2020	10/14/2020	R	$702.30
							20-21			87070		$702.30
						NUMBER OF INVOICES: 1						**$702.30**
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1856250001	5002021169	APY1020B	AP	Amalgamated Invoice Series 2016 Oct	F	H	10/07/2020	10/07/2020	S	$475.00
							20-21			86965		$475.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1856587005	5002021170	APY1020B	AP	Amalgamated Invoice Series 2017 Oct	F	H	10/07/2020	10/07/2020	S	$475.00
							20-21			86966		$475.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1857115004	5002021168	APY1020B	AP	Amalgamated Invoice Series 2019A Oct	F	H	10/07/2020	10/07/2020	S	$500.85
							20-21			86967		$500.85
						NUMBER OF INVOICES: 3						**$1,450.85**
AMAZON W000	AMAZON WEB SERVICES	557671705	8032021116	APY1020B	AP	AMAZON WEB SERVICES (ANNUAL)	P	H	10/14/2020	10/14/2020	R	$21.74
							20-21			87082		$21.74
						NUMBER OF INVOICES: 1						**$21.74**
CALL ONE000	CALL ONE	332404	8032021145	APY1020B	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P	H	10/14/2020	10/14/2020	R	$3,692.66
							20-21			87083		$3,692.66
						NUMBER OF INVOICES: 1						**$3,692.66**
CITY OF 000	CITY OF GENEVA	AUGUST 2020	0000000000	APY1020B	AP	UTILITY BILLS		H	10/07/2020	10/07/2020	R	$148,098.44

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
CITY OF 000	CITY OF GENEVA	AUGUST 2020	******CONTINUED******									
							20-21			86968		$148,098.44
						NUMBER OF INVOICES: 1						**$148,098.44**
CONSTELL001	CONSTELLATION NEWENERGY GAS	2998614	0000000000	APY1020B	AP	AUGUST 2020		H	10/07/2020	10/07/2020	R	$17,759.25
							20-21			86969		$17,759.25
						NUMBER OF INVOICES: 1						**$17,759.25**
DEMPSJEN000	DEMPSEY, JENNA	10/08	5022021207	APY1020B	AP	WALLET REFUND	F	H	10/07/2020	10/07/2020	R	$172.25
							20-21			87071		$172.25
						NUMBER OF INVOICES: 1						**$172.25**
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3041746	5032021130	APY1020B	AP	EBC Flex invoice	F	H	10/14/2020	10/14/2020	R	$667.10
							20-21			87084		$667.10
						NUMBER OF INVOICES: 1						**$667.10**
FAYADYAS000	FAYAD, YASSER	10/8	5022021206	APY1020B	AP	FEE REFUND	F	H	10/07/2020	10/07/2020	R	$346.00
							20-21			87072		$346.00
						NUMBER OF INVOICES: 1						**$346.00**
GORDON F000	GORDON FLESCH COMPANY INC	IN13081054	8032021120	APY1020B	AP	COPIER RENTAL (ANNUAL)	P	H	10/14/2020	10/14/2020	R	$10,739.59
							20-21			87073		$10,739.59
GORDON F000	GORDON FLESCH COMPANY INC	IN13081054-USAGE	0000000000	APY1020B	AP	COPIER METER USAGE		H	10/14/2020	10/14/2020	R	$8,364.73
							20-21			87073		$8,364.73
						NUMBER OF INVOICES: 2						**$19,104.32**
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY1020B	AP	620 LOGAN AVENUE; 8/21/20-9/19/20		H	10/07/2020	10/07/2020	R	$23.51
							20-21			86970		$23.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$23.51**
OFFICETE000	OFFICETEAM	56508041	5032021132	APY1020B	AP	Labor Invoice - Temp Agency	F	H	10/14/2020	10/14/2020	R	$604.50
							20-21			87085		$604.50
						NUMBER OF INVOICES: 1						**$604.50**
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104249248	5002021167	APY1020B	AP	Pitney Bowes Lease Invoice Middle Schools	F	H	10/06/2020	10/06/2020	R	$1,235.40
							20-21			86971		$1,235.40
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104260622	5002021166	APY1020B	AP	PB_Lease_Invoice_3104260622_9_29_2020	F	H	10/06/2020	10/06/2020	S	$1,183.05
							20-21			86972		$1,183.05
						NUMBER OF INVOICES: 2						**$2,418.45**
PUKLIMIC001	PUKLIN, MICHELLE	10/8	5022021204	APY1020B	AP	WALLET REFUND	F	H	10/07/2020	10/07/2020	R	$182.15
							20-21			87074		$182.15
						NUMBER OF INVOICES: 1						**$182.15**
READYREF000	READYREFRESH BY NESTLE	00H6701623031	5002021175	APY1020B	AP	BOTTLED WATER & RENTAL FEES	F	H	10/07/2020	10/07/2020	R	$141.79
							20-21			87075		$141.79
READYREF000	READYREFRESH BY NESTLE	00I6701623031	5002021175	APY1020B	AP	BOTTLED WATER & RENTAL FEES	F	H	10/07/2020	10/07/2020	R	$77.16
							20-21			87075		$77.16
READYREF000	READYREFRESH BY NESTLE	10I6701623031	5002021175	APY1020B	AP	BOTTLED WATER & RENTAL FEES	F	H	10/07/2020	10/07/2020	R	$94.73
							20-21			87075		$94.73
READYREF000	READYREFRESH BY NESTLE	20I6701623031	5002021175	APY1020B	AP	BOTTLED WATER & RENTAL FEES	F	H	10/07/2020	10/07/2020	R	$104.23
							20-21			87075		$104.23
						NUMBER OF INVOICES: 4						**$417.91**
RHOADHIL001	RHOADS, HILARY	10/08	5022021208	APY1020B	AP	WALLET AND FEE REFUND	F	H	10/07/2020	10/07/2020	R	$549.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RHOADHIL001	RHOADS, HILARY	10/08	******CONTINUED******									
							20-21			87076		$549.35
						NUMBER OF INVOICES: 1						**$549.35**
ROVGEJUL000	ROVGE, JULIE	10/8	5022021209	APY1020B	AP	FEE REFUND FOR CAL ROVGE AND VEDA ROVGE	F	H	10/07/2020	10/07/2020	R	$431.20
							20-21			87077		$431.20
						NUMBER OF INVOICES: 1						**$431.20**
TRACYM/M000	TRACY, M/M SEAN	10/8	5022021203	APY1020B	AP	FEE REFUND	F	H	10/07/2020	10/07/2020	R	$130.00
							20-21			87078		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
VERIZON 000	VERIZON WIRELESS	9863907246	8032021121	APY1020B	AP	WIRELESS PHONE SERVICE (ANNUAL)	P	H	10/14/2020	10/14/2020	R	$5,126.71
							20-21			87079		$5,126.71
						NUMBER OF INVOICES: 1						**$5,126.71**
WALTEPAU000	WALTER, PAUL	10/8	5022021205	APY1020B	AP	WALLET REFUND	F	H	10/07/2020	10/07/2020	R	$423.20
							20-21			87080		$423.20
						NUMBER OF INVOICES: 1						**$423.20**
ZAHORTRA000	ZAHORSKY, TRACY	10/19	5022021211	APY1020B	AP	Parent refund-Zahorsky	F	H	10/14/2020	10/14/2020	R	$79.10
							20-21			87086		$79.10
						NUMBER OF INVOICES: 1						**$79.10**

TOTAL NUMBER OF HISTORY INVOICES: 29 — $205,956.05

29 COMPUTER CHECK INVOICES $205,956.05

TOTAL INVOICES: 29 — $205,956.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$205,956.05	$205,956.05

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

************************ End of report ************************