

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	07/03/2019	09/10/2019	1,384.00
103547 - MSF GRAPHICS, INC.	10X13 BROWN COE ENVELOPES	07/22/2019	09/10/2019	742.00
103547 - MSF GRAPHICS, INC.	10X13 BROWN COE ENVELOPES - DELIVERY CHARGE	07/22/2019	09/10/2019	15.00
Account 13040 - INVENTORY OF SUPPLIES Totals				3
				\$2,141.00
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	08/29/2019	09/10/2019	3,846.28
Account 21639 - VISION INSURANCE DEDUCTI Totals				1
				\$3,846.28
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	08/22/2019	09/10/2019	18,552.31
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	08/19/2019	09/10/2019	20,174.73
Account 21640 - DENTAL INSURANCE Totals				2
				\$38,727.04
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	08/30/2019	09/10/2019	193.85
Account 21650 - LIFE INSURANCE-UNIVERSAL Totals				1
				\$193.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	08/01/2019	09/10/2019	19,301.33
Account 22725 - CELL PHONE BILLS PAYABLE Totals				1
				\$19,301.33
Account 41007 - RESERVE-CANAL SHORES				
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	31.85
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	25.75
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	61.98
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	394.56
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	568.59
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	566.39
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	405.28
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	788.56
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	252.47
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	821.04
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	252.60
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	573.79
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	288.96
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	692.04
101192 - CONSERV FS	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	208.07
16907 - GREAT LAKES TURF LLC	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	1,701.45
16907 - GREAT LAKES TURF LLC	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	2,940.25
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	65.02
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	38.70
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	27.20
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	107.58
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	1,432.89
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	2,203.75
299262 - PNC EQUIPMENT FINANCE	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	2,508.36
299262 - PNC EQUIPMENT FINANCE	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	2,273.41
299262 - PNC EQUIPMENT FINANCE	AP FOR CANAL SHORES GOLF COURSE	08/27/2019	09/10/2019	2,273.41
Account 41007 - RESERVE-CANAL SHORES Totals				26
				\$21,503.95
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	PARK ATHLETIC FIELD MAINTENANCE SUPPLIES	08/27/2019	09/10/2019	1,419.40
105381 - VAN'S ENTERPRISES LTD	GRADING OF ATHLETIC FIELDS	08/27/2019	09/10/2019	1,950.00
105381 - VAN'S ENTERPRISES LTD	SOFTBALL/BASEBALL INFIELD MAINTENANCE SUPPLIES	08/27/2019	09/10/2019	905.00
Account 41223 - RSRV - FIELD USE FEES REC Totals				3
				\$4,274.40
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
12176 - EVANSTON REBUILDING WAREHOUSE	PATHWAYS TO UNION APPRENTICESHIP PROGRAM	08/09/2019	09/10/2019	1,831.75
12176 - EVANSTON REBUILDING WAREHOUSE	PATHWAYS TO UNION APPRENTICESHIP PROGRAM	08/16/2019	09/10/2019	1,700.00
102895 - KOVICIL CONSTRUCTION	CHURCH ST HARBOR-SOUTH PIER RENOVATIONS	08/26/2019	09/10/2019	(4,327.20)
Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals				3
				(\$795.45)
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - CMO	08/22/2019	09/10/2019	1,235.56
Account 61055 - TEMPORARY EMPLOYEES Totals				1
				\$1,235.56
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	84.32
Account 62380 - COPY MACHINE CHARGES Totals				1
				\$84.32
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY APRIL 1, 2019-JUNE 30, 2019	07/12/2019	09/10/2019	455.14
Account 62506 - WORK- STUDY Totals				1
				\$455.14
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/29/2019	09/10/2019	57.54
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/26/2019	09/10/2019	36.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/26/2019	09/10/2019	11.35
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/26/2019	09/10/2019	6.36
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/04/2019	09/10/2019	14.76
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/08/2019	09/10/2019	.88
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/12/2019	09/10/2019	35.64
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/13/2019	09/10/2019	205.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/21/2019	09/10/2019	36.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/21/2019	09/10/2019	24.49
Account 65095 - OFFICE SUPPLIES Totals				10
				\$429.85
Business Unit 1505 - CITY MANAGER Totals				
				\$2,204.87
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	ELECTED OFFICIALS STICKERS TO THE PUBLIC	08/16/2019	09/10/2019	464.31
Account 62210 - PRINTING Totals				1
				\$464.31
Account 62490 - OTHER PROGRAM COSTS				
272361 - LANGUAGE LINE SERVICES	TRANSLATION SERVICES	07/31/2019	09/10/2019	5.99
Account 62490 - OTHER PROGRAM COSTS Totals				1
				\$5.99
Business Unit 1510 - PUBLIC INFORMATION Totals				2
				\$470.30
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
16036 - CHRISTOPHER ESSEX	ART WORK FOR LEADERSHIP IN COMMUNITY RESILIENCE GRANT	08/15/2019	09/10/2019	120.00
Account 62490 - OTHER PROGRAM COSTS Totals				1
				\$120.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals				1
				\$120.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	08/09/2019	09/10/2019	581.00
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	08/14/2019	09/10/2019	522.90
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	08/21/2019	09/10/2019	539.75
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	08/28/2019	09/10/2019	581.00
Account 61060 - SEASONAL EMPLOYEES Totals				4
				\$2,224.65
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	42.16
Account 62380 - COPY MACHINE CHARGES Totals				1
				\$42.16
Account 62431 - ARMORED CAR SERVICES				
16672 - BRINKS INCORPORATED	ARMORED TRUCK EXCESS TIME-JULY 2019	08/26/2019	09/10/2019	11.86
16672 - BRINKS INCORPORATED	ARMORED TRUCK SERVICES-AUGUST 2019	08/26/2019	09/10/2019	2,434.65
Account 62431 - ARMORED CAR SERVICES Totals				2
				\$2,446.51
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	08/28/2019	09/10/2019	521.21
Account 64541 - UTILITY TAX AUDIT SERVICES Totals				1
				\$521.21
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/08/2019	09/10/2019	70.28
Account 65095 - OFFICE SUPPLIES Totals				1
				\$70.28
Business Unit 1560 - REVENUE & COLLECTIONS Totals				9
				\$5,304.81
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	FINAL BILLING FOR FY18 AUDIT ENDING DECEMBER 31, 2018	08/19/2019	09/10/2019	8,374.00
Account 62110 - AUDITING Totals				1
				\$8,374.00
Account 62280 - OVERNIGHT MAIL CHARGES				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
101832 - FEDERAL EXPRESS CORP.	SHIPPING	08/07/2019	09/10/2019	31.24
		Account 62280 - OVERNIGHT MAIL CHARGES Totals	1	\$31.24
		Business Unit 1570 - ACCOUNTING Totals	2	\$8,405.24
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/22/2019	09/10/2019	26.92
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/23/2019	09/10/2019	23.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/26/2019	09/10/2019	(23.38)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/27/2019	09/10/2019	23.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/01/2019	09/10/2019	(23.38)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/01/2019	09/10/2019	23.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/12/2019	09/10/2019	9.86
		Account 65095 - OFFICE SUPPLIES Totals	7	\$60.16
		Business Unit 1575 - PURCHASING Totals	7	\$60.16
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	08/06/2019	09/10/2019	2,280.00
269400 - MITCHELL C. EX	HEARING OFFICER	07/05/2019	09/10/2019	1,185.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	07/08/2019	09/10/2019	3,955.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	3	\$7,420.00
		Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	3	\$7,420.00
		Department 15 - CITY MANAGER'S OFFICE Totals	37	\$23,985.38
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52570 - NON PARKING ORDINANCE VIOLATIONS				
16850 - KAZIMIERZ KADUBOWSKI	COMPLIANCE TICKET REFUND	08/09/2019	09/10/2019	35.00
		Account 52570 - NON PARKING ORDINANCE VIOLATIONS Totals	1	\$35.00
Account 62130 - LEGAL SERVICES-GENERAL				
101214 - COOK COUNTY CLERK	CERTIFIED LEGAL DESCRIPTION REQUEST	08/20/2019	09/10/2019	300.00
105242 - TURANO & ASSOCIATES COURT REPORTING	WITENBERG V COE	08/14/2019	09/10/2019	358.50
		Account 62130 - LEGAL SERVICES-GENERAL Totals	2	\$658.50
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	21.08
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$21.08
Account 62419 - MWRD - CANAL SHORES				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	PAYMENT FOR VIOLATIONS OF THE LEASE AGREEMENT	08/28/2019	09/10/2019	77,450.25
		Account 62419 - MWRD - CANAL SHORES Totals	1	\$77,450.25
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST GROUP PAYMENT CTR	WESTLAW SUBSCRIPTION	08/28/2019	09/10/2019	936.62
		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	1	\$936.62
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/29/2019	09/10/2019	37.21
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/29/2019	09/10/2019	4.41
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/27/2019	09/10/2019	3.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/06/2019	09/10/2019	10.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/20/2019	09/10/2019	29.31
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/27/2019	09/10/2019	36.64
		Account 65095 - OFFICE SUPPLIES Totals	6	\$122.46
		Business Unit 1705 - LEGAL ADMINISTRATION Totals	12	\$79,223.91
		Department 17 - LAW Totals	12	\$79,223.91
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	08/12/2019	09/10/2019	116.18
		Account 62160 - EMPLOYMENT TESTING SERVICES Totals	1	\$116.18
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S. C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	08/12/2019	09/10/2019	1,530.00
163373 - HEALTH ENDEAVORS, S. C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	08/23/2019	09/10/2019	735.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-NORTH SHORE OMEGA	08/26/2019	09/10/2019	13,789.00
		Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	3	\$16,054.00
Account 62310 - CITY WIDE TRAINING				
11903 - JOYCE MARTER ENTERPRISES, INC.	EMPLOYEE TRAINING-JOYCE MARTER ENTERPRISES	08/27/2019	09/10/2019	3,250.00
		Account 62310 - CITY WIDE TRAINING Totals	1	\$3,250.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	21.08
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$21.08
Account 65125 - OTHER COMMODITIES				
103195 - MARK VEND COMPANY	ICE CREAM FOR CITY EMPLOYEES AUGUST 1, 2019	08/01/2019	09/10/2019	1,681.90
		Account 65125 - OTHER COMMODITIES Totals	1	\$1,681.90
		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	7	\$21,123.16
Business Unit 1932 - INFORMATION TECHNOLOGY DIV.				
Account 61010 - REGULAR PAY				
16881 - SIERRA ITS	CONTRACTOR RYAN HALEY - 8.12.19-8.16.19	08/26/2019	09/10/2019	3,600.00
		Account 61010 - REGULAR PAY Totals	1	\$3,600.00
Account 62175 - IS SERVICES				
102642 - IRON MOUNTAIN OSPD	OFF SITE DATA STORAGE	07/31/2019	09/10/2019	934.45
		Account 62175 - IS SERVICES Totals	1	\$934.45
Account 62340 - IT COMPUTER SOFTWARE				
16433 - CONVERGINT TECHNOLOGIES, LLC	MILESTONE XPROTECT LICENSE	08/01/2019	09/10/2019	7,284.80
		Account 62340 - IT COMPUTER SOFTWARE Totals	1	\$7,284.80
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY APRIL 1, 2019-JUNE 30, 2019	07/12/2019	09/10/2019	1,246.01
		Account 62506 - WORK- STUDY Totals	1	\$1,246.01
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	08/15/2019	09/10/2019	13,055.57
		Account 64505 - TELECOMMUNICATIONS Totals	1	\$13,055.57
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/14/2019	09/10/2019	7.06
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/15/2019	09/10/2019	14.18
		Account 65095 - OFFICE SUPPLIES Totals	2	\$21.24
		Business Unit 1932 - INFORMATION TECHNOLOGY DIV. Totals	7	\$26,142.07
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
16875 - BRADLEY SAGEMAN	OVERPAID CITATION 30012227	08/26/2019	09/10/2019	55.00
		Account 52505 - TICKET FINES-PARKING Totals	1	\$55.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
16908 - BRIONA JONES	TOW REFUND	08/29/2019	09/10/2019	150.00
16870 - CHADD SHEPARD	BOOT REFUND	08/26/2019	09/10/2019	388.75
16858 - JEANETTE MCCRAY	TOW REFUND	08/13/2019	09/10/2019	275.00
16851 - STACY HARPER	TOW REFUND	08/09/2019	09/10/2019	255.00
16876 - STEPHEN NICHOLS	BOOT REFUND	08/26/2019	09/10/2019	125.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-JULY 2019	08/26/2019	09/10/2019	4,850.00
103795 - NORTH SHORE TOWING	BOOT 8/1/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/1/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/2/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/3/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/8/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/8/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/8/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/8/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/8/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/14/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/14/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/15/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/15/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/16/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/17/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 8/22/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/5/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/2/19	08/26/2019	09/10/2019	75.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
103795 - NORTH SHORE TOWING	RE-LO 8/5/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/5/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/2/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/2/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/2/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/1/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/2/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 8/1/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 7/31/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 7/31/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 7/31/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 7/31/19	08/26/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/24/19	08/26/2019	09/10/2019	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				39
				\$8,518.75
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	132.65
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				1
				\$132.65
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				41
				\$8,706.40
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES-JULY 2019	08/26/2019	09/10/2019	11,289.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1
				\$11,289.96
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				1
				\$11,289.96
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
103956 - OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE AND REPAIRS	05/28/2019	09/10/2019	2,209.00
103956 - OTIS ELEVATOR COMPANY	ELEVATOR SMOKE DETECTOR REPAIR	12/26/2018	09/10/2019	852.50
104672 - SERVICE SANITATION INC	HANDICAP PORTABLE RESTROOMS FOR BEACHES	08/27/2019	09/10/2019	225.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				3
				\$3,286.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	08/06/2019	09/10/2019	1,120.50
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	379.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				2
				\$1,499.50
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	102.93
Account 64005 - ELECTRICITY Totals				1
				\$102.93
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	176.98
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	510.11
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	147.12
Account 64015 - NATURAL GAS Totals				3
				\$834.21
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/12/2019	09/10/2019	749.78
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/18/2019	09/10/2019	765.17
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/16/2019	09/10/2019	802.59
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/16/2019	09/10/2019	143.50
10546 - SUPERIOR INDUSTRIAL SUPPLY	FOAM SOAP RETURN	08/23/2019	09/10/2019	(109.58)
Account 65040 - JANITORIAL SUPPLIES Totals				5
				\$2,351.46
Account 65050 - BLDG MAINTENANCE MATERIAL				
103195 - MARK VEND COMPANY	COFFEE AND SUPPLIES	08/15/2019	09/10/2019	364.72
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				1
				\$364.72
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	07/23/2019	09/10/2019	177.54
Account 65095 - OFFICE SUPPLIES Totals				1
				\$177.54
Business Unit 1950 - FACILITIES Totals				16
				\$8,616.86
Department 19 - ADMINISTRATIVE SERVICES Totals				72
				\$75,878.45
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/26/2019	09/10/2019	68.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/28/2019	09/10/2019	53.73
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/31/2019	09/10/2019	15.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/15/2019	09/10/2019	106.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/20/2019	09/10/2019	15.99
Account 65095 - OFFICE SUPPLIES Totals				5
				\$261.09
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				5
				\$261.09
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	CD HISTORIC PRESERVATION APPROVAL STAMP	08/15/2019	09/10/2019	32.00
Account 62210 - PRINTING Totals				1
				\$32.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	84.32
Account 62380 - COPY MACHINE CHARGES Totals				1
				\$84.32
Business Unit 2105 - PLANNING & ZONING Totals				2
				\$116.32
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52030 - CONTRACTORS' LICENSES				
107598 - NORTHWEST METALCRAFT	REFUND CONTRACTOR REGISTRATION FEE	08/15/2019	09/10/2019	125.00
Account 52030 - CONTRACTORS' LICENSES Totals				1
				\$125.00
Account 52080 - BUILDING PERMITS				
16867 - 4EVER REMODELING, INC.	REFUND: PERMIT 19KITB-0208	08/15/2019	09/10/2019	25.00
16866 - J & H FLOORING	REFUND: PLAN REVIEW DEPOSIT FEE	08/15/2019	09/10/2019	25.00
Account 52080 - BUILDING PERMITS Totals				2
				\$50.00
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	151.60
Account 62236 - SOFTWARE MAINTENANCE Totals				1
				\$151.60
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	08/15/2019	09/10/2019	3,829.50
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	08/15/2019	09/10/2019	2,007.50
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				2
				\$5,837.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				6
				\$6,163.60
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	10TH DISBURSEMENT OF 2018 ESG GRANT	08/21/2019	09/10/2019	10,431.15
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals				1
				\$10,431.15
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals				1
				\$10,431.15
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL UPDATE FOR 1714-18 CHICAGO AVE 05/19	08/15/2019	09/10/2019	2,500.00
Account 62185 - CONSULTING SERVICES Totals				1
				\$2,500.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/17/2019	09/10/2019	25.74
Account 62280 - OVERNIGHT MAIL CHARGES Totals				1
				\$25.74
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT PLANTERS	08/29/2019	09/10/2019	5,078.00
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals				1
				\$5,078.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
16879 - GETTWISTED DESIGN/NO CUSTOM BOWS & TIEZ	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	08/29/2019	09/10/2019	2,160.00
Account 62664 - ENTREPRENEURSHIP SUPPORT Totals				1
				\$2,160.00
Business Unit 5300 - ECON. DEVELOPMENT Totals				4
				\$9,763.74
Department 21 - COMMUNITY DEVELOPMENT Totals				18
				\$26,735.90
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - LETTERHEAD	07/23/2019	09/10/2019	469.45
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	08/13/2019	09/10/2019	30.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/26/2019	09/10/2019	30.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/30/2019	09/10/2019	30.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	08/06/2019	09/10/2019	30.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
		Account 62210 - PRINTING Totals	5	\$589.45
Account 62225 - BLDG MAINTENANCE SERVICES				
100891 - CARRIER CORPORATION	SERVICE AGREEMENT AUGUST - OCTOBER	08/12/2019	09/10/2019	1,731.00
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	1	\$1,731.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	08/17/2019	09/10/2019	121.70
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - JULY	08/01/2019	09/10/2019	537.58
		Account 62272 - OTHER PROFESSIONAL SERVICES Totals	2	\$659.28
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	274.04
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$274.04
Account 62490 - OTHER PROGRAM COSTS				
13108 - RANDOM JOHNSON	K9 TRAINING TRAVEL & SUPPLIES	08/06/2019	09/10/2019	618.19
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUE FOR RETIRED K9	08/13/2019	09/10/2019	110.00
10641 - REBECCA NIZIOLEK	REIMBURSEMENT - EPD PICNIC RENTAL	08/28/2019	09/10/2019	153.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/22/2019	09/10/2019	60.00
		Account 62490 - OTHER PROGRAM COSTS Totals	4	\$941.19
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	08/02/2019	09/10/2019	109.64
		Account 64005 - ELECTRICITY Totals	1	\$109.64
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	201.02
		Account 64015 - NATURAL GAS Totals	1	\$201.02
Account 65085 - MINOR EQUIPMENT & TOOLS				
16715 - UNCHARTED SOFTWARE INC.	GEOTIME DESKTOP SOFTWARE	08/20/2019	09/10/2019	4,225.00
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	1	\$4,225.00
Business Unit 2205 - POLICE ADMINISTRATION Totals			16	\$8,730.62
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	07/02/2019	09/10/2019	837.54
11322 - WHEEL & SPROCKET	PST BIKE HELMET	08/13/2019	09/10/2019	49.49
		Account 65020 - CLOTHING Totals	2	\$887.03
Account 65125 - OTHER COMMODITIES				
14091 - LOGISTYX TECHNOLOGIES LLC	IN-CAR PRINTER PAPER	08/20/2019	09/10/2019	428.80
		Account 65125 - OTHER COMMODITIES Totals	1	\$428.80
Business Unit 2210 - PATROL OPERATIONS Totals			3	\$1,315.83
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
161985 - ANTHONY SOSA	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	07/15/2019	09/10/2019	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	08/20/2019	09/10/2019	268.00
128916 - CORRIE SVENDSON	MEAL ALLOWANCE - 40 HOUR JUVENILE CERTIFICATION	07/15/2019	09/10/2019	75.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JULY 2019	08/15/2019	09/10/2019	201.50
128857 - HEIDI BERNHARDT	MEAL ALLOWANCE - BIOLOGICAL & TRACE EVIDENCE	08/01/2019	09/10/2019	45.00
10136 - FRANCESCA HENDERSON	MEAL ALLOWANCE - 40 HOUR JUVENILE CERTIFICATION	07/15/2019	09/10/2019	75.00
16639 - JARROD DEITRICH	MEAL ALLOWANCE - CIT TRAINING	08/07/2019	09/10/2019	75.00
13108 - RANDOM JOHNSON	K9 TRAINING TRAVEL & SUPPLIES	08/06/2019	09/10/2019	575.10
16899 - JUAN ALVARADO	MEAL ALLOWANCE - CIT TRAINING	08/07/2019	09/10/2019	75.00
158202 - LASHAWN COOK	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	08/28/2019	09/10/2019	75.00
121136 - MCCRAY, COREY	MEAL ALLOWANCE - BIOLOGICAL & TRACE EVIDENCE	08/01/2019	09/10/2019	45.00
15172 - NINA GRIFFITH	MEAL ALLOWANCE - 40 HR GANG ENFORCEMENT	07/15/2019	09/10/2019	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST	08/12/2019	09/10/2019	150.00
14022 - KYLE POPP	MEAL ALLOWANCE - 40 HR GANG ENFORCEMENT	07/15/2019	09/10/2019	75.00
289894 - RYAN CARRIGAN	MEAL ALLOWANCE - ROADSIDE INTERVIEW TECHNIQUES	08/01/2019	09/10/2019	60.00
289894 - RYAN CARRIGAN	MEAL ALLOWANCE - 40 HR GANG ENFORCEMENT	08/28/2019	09/10/2019	75.00
10055 - JEREMY SENESE	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	07/15/2019	09/10/2019	75.00
128904 - TIMOTHY MESSING	MEAL ALLOWANCE - BIOLOGICAL & TRACE EVIDENCE	08/01/2019	09/10/2019	45.00
16910 - TODD BURGERS	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	08/28/2019	09/10/2019	75.00
		Account 62295 - TRAINING & TRAVEL Totals	19	\$2,214.60
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	08/03/2019	09/10/2019	41.31
		Account 64565 - CABLE - VIDEO Totals	1	\$41.31
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/14/2019	09/10/2019	20.40
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/16/2019	09/10/2019	190.05
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/29/2019	09/10/2019	10.22
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/29/2019	09/10/2019	61.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/27/2019	09/10/2019	11.49
		Account 65095 - OFFICE SUPPLIES Totals	5	\$294.06
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			25	\$2,549.97
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	08/25/2019	09/10/2019	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/13/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/09/2019	09/10/2019	75.00
103795 - NORTH SHORE TOWING	TOWING - CLEANUP	08/14/2019	09/10/2019	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/16/2019	09/10/2019	75.00
		Account 62451 - TOWING AND BOOTING CONTRACTS Totals	5	\$245.00
Business Unit 2270 - TRAFFIC BUREAU Totals			5	\$245.00
Business Unit 2280 - ANIMAL CONTROL				
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	08/01/2019	09/10/2019	64.90
		Account 64015 - NATURAL GAS Totals	1	\$64.90
Business Unit 2280 - ANIMAL CONTROL Totals			1	\$64.90
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	08/20/2019	09/10/2019	31.00
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$31.00
Business Unit 2285 - PROBLEM SOLVING TEAM Totals			1	\$31.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
101484 - DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	08/08/2019	09/10/2019	12.31
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	08/08/2019	09/10/2019	132.70
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	08/26/2019	09/10/2019	102.00
		Account 65125 - OTHER COMMODITIES Totals	3	\$247.01
Business Unit 2291 - PROPERTY BUREAU Totals			3	\$247.01
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/15/2019	09/10/2019	1,221.59
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$1,221.59
Business Unit 2295 - BUILDING MANAGEMENT Totals			1	\$1,221.59
Department 22 - POLICE Totals			55	\$14,405.92
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62360 - MEMBERSHIP DUES				
103137 - MABAS DIVISION III	MABAS ILLINOIS DUES	08/14/2019	09/10/2019	695.00
		Account 62360 - MEMBERSHIP DUES Totals	1	\$695.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	63.24
105654 - XEROX CORP.	COPIER CHARGES	01/15/2019	09/10/2019	138.75
105654 - XEROX CORP.	COPIER CHARGES	03/06/2019	09/10/2019	138.75
105654 - XEROX CORP.	COPIER CHARGES	04/04/2019	09/10/2019	140.08
105654 - XEROX CORP.	COPIER CHARGES	05/04/2019	09/10/2019	138.75
105654 - XEROX CORP.	COPIER CHARGES	07/04/2019	09/10/2019	146.21
		Account 62380 - COPY MACHINE CHARGES Totals	6	\$765.78
Account 62518 - SECURITY ALARM CONTRACTS				
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	08/23/2019	09/10/2019	127.49
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	08/23/2019	09/10/2019	127.49
102791 - KC FITNESS SERVICE	REPAIR SERVICE FITNESS	08/06/2019	09/10/2019	983.36
		Account 62518 - SECURITY ALARM CONTRACTS Totals	3	\$1,238.34
Account 64015 - NATURAL GAS				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
103744 - NICOR	UTILITIES: NICOR	08/01/2019	09/10/2019	128.03	
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	181.12	
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	237.32	
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	201.01	
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	223.32	
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	173.40	
Account 64015 - NATURAL GAS Totals				6	\$1,144.20
Account 65020 - CLOTHING					
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	07/18/2019	09/10/2019	334.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/18/2019	09/10/2019	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/22/2019	09/10/2019	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/22/2019	09/10/2019	24.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/26/2019	09/10/2019	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/28/2019	09/10/2019	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/28/2019	09/10/2019	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/27/2019	09/10/2019	36.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/27/2019	09/10/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/29/2019	09/10/2019	129.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/30/2019	09/10/2019	9.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/30/2019	09/10/2019	21.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/30/2019	09/10/2019	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/31/2019	09/10/2019	248.75	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/31/2019	09/10/2019	23.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/31/2019	09/10/2019	57.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/05/2019	09/10/2019	59.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/05/2019	09/10/2019	248.75	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/05/2019	09/10/2019	24.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/07/2019	09/10/2019	54.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/07/2019	09/10/2019	54.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/08/2019	09/10/2019	119.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/09/2019	09/10/2019	99.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/09/2019	09/10/2019	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/09/2019	09/10/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/09/2019	09/10/2019	140.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/09/2019	09/10/2019	24.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2019	09/10/2019	23.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2019	09/10/2019	23.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2019	09/10/2019	23.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2019	09/10/2019	119.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/21/2019	09/10/2019	109.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/21/2019	09/10/2019	54.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/21/2019	09/10/2019	54.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/22/2019	09/10/2019	127.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/22/2019	09/10/2019	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/22/2019	09/10/2019	24.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/20/2019	09/10/2019	304.65	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/20/2019	09/10/2019	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/20/2019	09/10/2019	119.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/19/2019	09/10/2019	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/19/2019	09/10/2019	55.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/19/2019	09/10/2019	451.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/17/2019	09/10/2019	84.99	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/15/2019	09/10/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/15/2019	09/10/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/15/2019	09/10/2019	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/15/2019	09/10/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/15/2019	09/10/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/15/2019	09/10/2019	81.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/14/2019	09/10/2019	119.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/19/2019	09/10/2019	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/19/2019	09/10/2019	49.95	
Account 65020 - CLOTHING Totals				53	\$4,486.04
Account 65050 - BLDG MAINTENANCE MATERIAL					
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	07/22/2019	09/10/2019	999.80	
102277 - HASTINGS AIR-ENERGY CONTROL	REPAIR PARTS	08/22/2019	09/10/2019	269.95	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				2	\$1,269.75
Account 65070 - OFFICE/OTHER EQT MTN MATL					
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	08/02/2019	09/10/2019	127.49	
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	08/02/2019	09/10/2019	127.49	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				2	\$254.98
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/21/2018	09/10/2019	63.49	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/25/2019	09/10/2019	147.53	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/01/2019	09/10/2019	152.55	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/16/2019	09/10/2019	(20.83)	
Account 65095 - OFFICE SUPPLIES Totals				4	\$342.74
Account 65125 - OTHER COMMODITIES					
294626 - ARTISTIC ENGRAVING	BADGES	04/06/2019	09/10/2019	691.62	
Account 65125 - OTHER COMMODITIES Totals				1	\$691.62
Business Unit 2305 - FIRE MGT & SUPPORT Totals				78	\$10,888.45
Business Unit 2310 - FIRE PREVENTION					
Account 62245 - OTHER EQMT MAINTENANCE					
103663 - NFPA	FIRE PREVENTION WEEK MATERIALS	07/25/2019	09/10/2019	291.84	
Account 62245 - OTHER EQMT MAINTENANCE Totals				1	\$291.84
Account 65095 - OFFICE SUPPLIES					
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	08/19/2019	09/10/2019	415.20	
Account 65095 - OFFICE SUPPLIES Totals				1	\$415.20
Business Unit 2310 - FIRE SUPPRESSION Totals				2	\$707.04
Business Unit 2315 - FIRE SUPPRESSION					
Account 53675 - AMBULANCE SERVICE					
100316 - ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JULY 2019	08/09/2019	09/10/2019	8,533.35	
Account 53675 - AMBULANCE SERVICE Totals				1	\$8,533.35
Account 62295 - TRAINING & TRAVEL					
104625 - BRIAN SCOTT	TRAVEL EXPENSE	08/21/2019	09/10/2019	721.40	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	07/05/2019	09/10/2019	1,100.00	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	08/22/2019	09/10/2019	1,100.00	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	08/22/2019	09/10/2019	1,700.00	
245945 - VILLAGE OF ROMEVILLE FIRE ACADEMY	FIRE TRAINING	08/02/2019	09/10/2019	35.00	
Account 62295 - TRAINING & TRAVEL Totals				5	\$4,656.40
Account 62521 - MEDICAL EQ MAINT AGREEMENTS					
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	08/15/2019	09/10/2019	350.28	
Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals				1	\$350.28
Account 62522 - SCBA EQ MAINT AGREEMENTS					
100158 - AIR ONE EQUIPMENT	METER GAS	08/16/2019	09/10/2019	40.00	
100158 - AIR ONE EQUIPMENT	COMPRESSOR & AIR QUALITY	08/16/2019	09/10/2019	364.04	
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST	08/16/2019	09/10/2019	145.00	
Account 62522 - SCBA EQ MAINT AGREEMENTS Totals				3	\$549.04
Account 65015 - CHEMICALS/ SALT					
104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	08/22/2019	09/10/2019	720.72	
Account 65015 - CHEMICALS/ SALT Totals				1	\$720.72
Account 65075 - MEDICAL & LAB SUPPLIES					
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	08/13/2019	09/10/2019	171.80	
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	08/15/2019	09/10/2019	51.48	
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	08/16/2019	09/10/2019	16.31	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				3	\$239.59
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/01/2019	09/10/2019	50.36	
Account 65095 - OFFICE SUPPLIES Totals				1	\$50.36
Business Unit 2315 - FIRE SUPPRESSION Totals				15	\$15,099.74
Department 23 - FIRE MGMT & SUPPORT Totals				95	\$26,695.23

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	21.08
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$21.08
		Business Unit 2407 - HEALTH SERVICES ADMIN Totals	1	\$21.08
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62295 - TRAINING & TRAVEL				
102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	QUARTERLY TRAINING SESSION FOR INSPECTOR	08/22/2019	09/10/2019	150.00
		Account 62295 - TRAINING & TRAVEL Totals	1	\$150.00
Account 62469 - IL VACANT PROPERTY EXP				
11208 - FIRE MARK	BOARD UP SERVICE 2126 LAKE	08/05/2019	09/10/2019	1,040.00
		Account 62469 - IL VACANT PROPERTY EXP Totals	1	\$1,040.00
Account 62472 - BEACH WATER TESTING EXP				
16859 - BRISIA DAVILA	REIMBURSEMENT: BEACH WATER TRAVEL	08/29/2019	09/10/2019	411.22
		Account 62472 - BEACH WATER TESTING EXP Totals	1	\$411.22
Account 62490 - OTHER PROGRAM COSTS				
15544 - REALINFO, LLC	DEED AND PLAT MAP SEARCH	07/31/2019	09/10/2019	50.00
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$50.00
Account 62493 - PROPERTY CLEAN UP EXPENSE				
279468 - TEPIC LANDSCAPING, INC.	GRASS CUTTING FOR 3 LOTS-2044 WESLEY	08/03/2019	09/10/2019	1,000.00
279468 - TEPIC LANDSCAPING, INC.	PROPERTY CLEANUP 712 ROSLYN	08/13/2019	09/10/2019	100.00
		Account 62493 - PROPERTY CLEAN UP EXPENSE Totals	2	\$1,100.00
Account 62605 - OTHER CHARGES				
308895 - ROSE PEST SOLUTIONS	MONTHLY SERVICE SEPTEMBER 2019	08/29/2019	09/10/2019	6,240.00
		Account 62605 - OTHER CHARGES Totals	1	\$6,240.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	151.60
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	\$151.60
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/15/2019	09/10/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/15/2019	09/10/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/05/2019	09/10/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/15/2019	09/10/2019	35.00
		Account 65075 - MEDICAL & LAB SUPPLIES Totals	4	\$140.00
Account 65127 - LEADPAINT HAZARD GRANT (TORRENS) EXP				
16878 - GLOBAL A COM, INC.	LEAD MITIGATION 1502 PITNER	08/29/2019	09/10/2019	18,700.00
		Account 65127 - LEADPAINT HAZARD GRANT (TORRENS) EXP Totals	1	\$18,700.00
		Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals	13	\$27,982.82
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNER REIMBURSEMENT OF SUPPLIES	08/23/2019	09/10/2019	300.14
15327 - ETHS	PARTNER REIMBURSEMENT OF SUPPLIES	07/08/2019	09/10/2019	2,180.80
		Account 62490 - OTHER PROGRAM COSTS Totals	2	\$2,480.94
		Business Unit 2455 - COMMUNITY HEALTH Totals	2	\$2,480.94
		Department 24 - HEALTH Totals	16	\$30,484.84
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	42.16
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$42.16
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/30/2018	09/10/2019	52.45
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/25/2019	09/10/2019	190.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/27/2019	09/10/2019	39.89
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/29/2019	09/10/2019	60.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	09/10/2019	20.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	09/10/2019	4.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	09/10/2019	3.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	09/10/2019	49.34
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/05/2019	09/10/2019	6.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/16/2019	09/10/2019	70.50
		Account 65095 - OFFICE SUPPLIES Totals	10	\$500.16
		Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	11	\$542.32
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62210 - PRINTING				
100081 - ACTION PRINTING	PRINTING OF FALL 2019 PARKS AND RECREATION GUIDE	08/14/2019	09/10/2019	5,240.81
		Account 62210 - PRINTING Totals	1	\$5,240.81
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	94.75
16589 - ADAM'S ACRES	FARMERS MARKET	08/22/2019	09/10/2019	9.00
100573 - BENNISON'S BAKERIES	FARMERS MARKET	08/22/2019	09/10/2019	45.00
298605 - DEFLOURED LLC	FARMERS MARKET	08/22/2019	09/10/2019	36.00
10327 - DULCE CARAMEL CO.	FARMERS MARKET	08/22/2019	09/10/2019	4.00
266331 - ED GAST	FARMERS MARKET	08/22/2019	09/10/2019	34.00
16613 - GARLIC UNDERGROUND	FARMERS MARKET	08/22/2019	09/10/2019	26.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	08/22/2019	09/10/2019	59.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	08/22/2019	09/10/2019	49.00
291352 - GREEN ACRES	FARMERS MARKET	08/22/2019	09/10/2019	52.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	08/22/2019	09/10/2019	124.00
266322 - HENRY'S FARM	FARMERS MARKET	08/22/2019	09/10/2019	393.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	08/22/2019	09/10/2019	37.00
255093 - JON FIRST	FARMERS MARKET	08/22/2019	09/10/2019	191.00
266324 - K & K FARM'S	FARMERS MARKET	08/22/2019	09/10/2019	306.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	08/22/2019	09/10/2019	170.00
11784 - KATHERINE ANNE CONFECTIONS	FARMERS MARKET	08/22/2019	09/10/2019	388.00
11913 - KATIC BREADS WHOLESAL, LLC	FARMERS MARKET	08/22/2019	09/10/2019	116.00
266325 - KINKINKINICK FARM	FARMERS MARKET	08/22/2019	09/10/2019	249.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	08/22/2019	09/10/2019	257.00
266321 - LYON'S FARM	FARMERS MARKET	08/22/2019	09/10/2019	67.00
270726 - M AND D FARMS	FARMERS MARKET	08/22/2019	09/10/2019	118.00
298625 - MARILYN'S BAKERY	FARMERS MARKET	08/22/2019	09/10/2019	19.00
10317 - MINT CREEK FARM	FARMERS MARKET	08/22/2019	09/10/2019	30.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	08/22/2019	09/10/2019	222.00
16584 - NOT JUST COOKIES BAKERY	FARMERS MARKET	08/22/2019	09/10/2019	21.00
270722 - OLD TOWN OIL	FARMERS MARKET	08/22/2019	09/10/2019	91.00
288603 - ORGANIC PASTURES	FARMERS MARKET	08/22/2019	09/10/2019	27.00
270732 - P AND M FARM	FARMERS MARKET	08/22/2019	09/10/2019	99.00
314625 - PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET	08/22/2019	09/10/2019	11.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	08/22/2019	09/10/2019	28.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	08/22/2019	09/10/2019	133.00
266332 - ROY A. ELKO	FARMERS MARKET	08/22/2019	09/10/2019	77.00
275511 - SEEDLING	FARMERS MARKET	08/22/2019	09/10/2019	149.00
299638 - SHEEKAR DELIGHTS	FARMERS MARKET	08/22/2019	09/10/2019	27.00
16585 - SITKA SALMON SHARES	FARMERS MARKET	08/22/2019	09/10/2019	31.00
288801 - SMITS FARMS	FARMERS MARKET	08/22/2019	09/10/2019	34.00
16786 - SPICE HOUSE, LLC	FARMERS MARKET	08/22/2019	09/10/2019	23.00
299637 - SWEETIE PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	08/22/2019	09/10/2019	37.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	08/22/2019	09/10/2019	74.00
13397 - THE EATING WELL	FARMERS MARKET	08/22/2019	09/10/2019	29.00
270735 - ZELDENRUST FARM	FARMERS MARKET	08/22/2019	09/10/2019	192.00
		Account 62490 - OTHER PROGRAM COSTS Totals	42	\$4,178.75
Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS				
13549 - EVANSTON IMPRINTABLES	COMMUNITY PICNIC TSHIRTS	08/23/2019	09/10/2019	522.00
		Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS Totals	1	\$522.00
		Business Unit 3020 - REC GENERAL SUPPORT Totals	44	\$9,941.56
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	247.19
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	40.33

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	21.59
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	66.01
101143 - COMED	UTILITIES: COMED	08/01/2019	09/10/2019	37.53
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	140.89
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	57.71
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	56.56
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	58.11
101143 - COMED	UTILITIES: COMED	07/29/2019	09/10/2019	320.43
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	47.69
101143 - COMED	UTILITIES: COMED	07/29/2019	09/10/2019	157.74
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	12.54
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	452.45
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	28.98
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	64.04
101143 - COMED	UTILITIES: COMED	08/01/2019	09/10/2019	203.48
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	150.18
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	49.61
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	75.32
101143 - COMED	UTILITIES: COMED	08/01/2019	09/10/2019	727.02
101143 - COMED	UTILITIES: COMED	08/01/2019	09/10/2019	28.99
101143 - COMED	UTILITIES: COMED	07/29/2019	09/10/2019	54.20
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	25.54
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	28.70
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	24.58
101143 - COMED	UTILITIES: COMED	07/29/2019	09/10/2019	762.68
101143 - COMED	UTILITIES: COMED	07/29/2019	09/10/2019	223.61
101143 - COMED	UTILITIES: COMED	08/01/2019	09/10/2019	38.58
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	35.68
101143 - COMED	UTILITIES: COMED	08/12/2019	09/10/2019	46.29
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	2,015.91
Account 64005 - ELECTRICITY Totals				32
Account 64015 - NATURAL GAS				\$6,300.16
103744 - NICOR	UTILITIES: NICOR	08/01/2019	09/10/2019	34.80
103744 - NICOR	UTILITIES: NICOR	07/29/2019	09/10/2019	34.82
103744 - NICOR	UTILITIES: NICOR	08/06/2019	09/10/2019	34.81
103744 - NICOR	UTILITIES: NICOR	08/05/2019	09/10/2019	129.10
103744 - NICOR	UTILITIES: NICOR	08/02/2019	09/10/2019	47.15
103744 - NICOR	UTILITIES: NICOR	08/02/2019	09/10/2019	36.41
Account 64015 - NATURAL GAS Totals				6
Account 65085 - MINOR EQUIPMENT & TOOLS				\$317.09
104672 - SERVICE SANITATION INC	HANDICAP PORTABLE RESTROOM AT BEACHES	08/27/2019	09/10/2019	320.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1
Business Unit 3025 - PARK UTILITIES Totals				\$6,937.25
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
14051 - GRACE PRINTING & MAILING	SPRING ICE PROGRAM	04/30/2019	09/10/2019	890.00
Account 62210 - PRINTING Totals				1
Account 64005 - ELECTRICITY				\$890.00
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	4,134.87
Account 64005 - ELECTRICITY Totals				1
Account 64015 - NATURAL GAS				\$4,134.87
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	99.47
Account 64015 - NATURAL GAS Totals				1
Account 65040 - JANITORIAL SUPPLIES				\$99.47
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/13/2019	09/10/2019	25.58
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/27/2019	09/10/2019	25.58
Account 65040 - JANITORIAL SUPPLIES Totals				2
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$5,175.50
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
105283 - DIANA UNGER	FENCING INSTRUCTOR	08/27/2019	09/10/2019	1,629.60
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	08/14/2019	09/10/2019	1,877.61
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	08/14/2019	09/10/2019	16,503.83
16864 - NORTHWESTERN UNIVERSITY	SCIENCE AND SPORTS CAMP INST	08/15/2019	09/10/2019	6,437.50
14608 - ROBOTHINK, LLC	ROBOTICS AND CODING CAMP	08/27/2019	09/10/2019	14,375.00
13568 - THOMAS SEXTON	MARTIAL ARTS DEMO	08/14/2019	09/10/2019	75.00
16010 - THE GOLF PRACTICE	TENNIS GOLF INST CAMP	08/14/2019	09/10/2019	3,750.00
16722 - WE GOT GAME, LLC	FLAG FOOTBALL CAMP	08/22/2019	09/10/2019	674.10
Account 62505 - INSTRUCTOR SERVICES Totals				8
Account 62507 - FIELD TRIPS				\$45,322.64
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/25/2019	09/10/2019	650.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	08/13/2019	09/10/2019	520.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	08/02/2019	09/10/2019	175.00
103740 - NICKEL CITY	SPORTS CAMP FIELD TRIP	08/07/2019	09/10/2019	215.00
Account 62507 - FIELD TRIPS Totals				4
Account 64005 - ELECTRICITY				\$1,560.00
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	1,219.45
Account 64005 - ELECTRICITY Totals				1
Account 64015 - NATURAL GAS				\$1,219.45
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	154.41
Account 64015 - NATURAL GAS Totals				1
Account 65040 - JANITORIAL SUPPLIES				\$154.41
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/29/2019	09/10/2019	215.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/29/2019	09/10/2019	42.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/23/2019	09/10/2019	948.26
Account 65040 - JANITORIAL SUPPLIES Totals				3
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				\$1,206.06
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
151986 - CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS.	08/12/2019	09/10/2019	35.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				1
Account 62375 - RENTALS				\$35.00
10283 - MOBILE MINI, INC.	POD RENTAL	08/06/2019	09/10/2019	118.97
Account 62375 - RENTALS Totals				1
Account 62507 - FIELD TRIPS				\$118.97
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/24/2019	09/10/2019	850.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	08/14/2019	09/10/2019	550.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/17/2019	09/10/2019	1,200.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/31/2019	09/10/2019	825.00
Account 62507 - FIELD TRIPS Totals				4
Account 62511 - ENTERTAIN/PERFORMER SERV				\$3,425.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/21/2019	09/10/2019	100.60
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	233.27
302377 - NANCE, JONATHAN	BLOCK-A-PALOOZA DAY ON JULY 27	08/12/2019	09/10/2019	300.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				3
Account 64005 - ELECTRICITY				\$633.87
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	6,659.49
Account 64005 - ELECTRICITY Totals				1
Account 65025 - FOOD				\$6,659.49
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOR SENIORS ON WEDNESDAYS	08/12/2019	09/10/2019	654.16
Account 65025 - FOOD Totals				1
Account 65040 - JANITORIAL SUPPLIES				\$654.16
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/12/2019	09/10/2019	65.28
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/12/2019	09/10/2019	636.58
Account 65040 - JANITORIAL SUPPLIES Totals				2
Account 65095 - OFFICE SUPPLIES				\$701.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/03/2019	09/10/2019	194.62
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/04/2019	09/10/2019	41.58
Account 65095 - OFFICE SUPPLIES Totals				2
Account 65095 - OFFICE SUPPLIES Totals				\$236.20

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62375 - RENTALS					
102140 - GRAND STAGE CO.	LIGHTING RENTAL	08/28/2019	09/10/2019	73.80	
11629 - SOUND PRODUCTION & LIGHTING, LLC	SOUND RENTAL AND ENGINEERING	08/28/2019	09/10/2019	450.00	
Account 62375 - RENTALS Totals				2	523.80
Account 62490 - OTHER PROGRAM COSTS					
16895 - GUS RODDY	GRAND PIANO TUNING	08/28/2019	09/10/2019	110.00	
102984 - LAUNDRY WORLD	LAUNDRY SERVICES FOR FJT TABLECLOTHS	08/26/2019	09/10/2019	162.00	
Account 62490 - OTHER PROGRAM COSTS Totals				2	\$272.00
Account 62505 - INSTRUCTOR SERVICES					
305931 - Eva McCann	THEATER HOUSE MANAGER	08/28/2019	09/10/2019	180.00	
Account 62505 - INSTRUCTOR SERVICES Totals				1	\$180.00
Account 62511 - ENTERTAIN/PERFORMER SERV					
16646 - JORDAN GLEAVES	STAND IN PERFORMER FOR FJT	08/28/2019	09/10/2019	50.00	
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				1	\$50.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				6	\$1,025.80
Business Unit 3050 - RECREATION OUTREACH PROGRAM					
Account 65025 - FOOD					
149940 - ETHS CAMPUS CATERING	FOOD PREPARATION	08/14/2019	09/10/2019	52,627.50	
149940 - ETHS CAMPUS CATERING	FOOD PREPARATION	08/14/2019	09/10/2019	14,115.00	
149940 - ETHS CAMPUS CATERING	SUMMER FOOD LUNCHES	08/14/2019	09/10/2019	250.00	
Account 65025 - FOOD Totals				3	\$66,992.50
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals				3	\$66,992.50
Business Unit 3055 - LEVY CENTER SENIOR SERVICES					
Account 62295 - TRAINING & TRAVEL					
11348 - AUDREY THOMPSON	TRAVEL EXPENSES	07/26/2019	09/10/2019	247.52	
Account 62295 - TRAINING & TRAVEL Totals				1	\$247.52
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	21.08	
Account 62380 - COPY MACHINE CHARGES Totals				1	\$21.08
Account 62505 - INSTRUCTOR SERVICES					
16897 - BACKYARD PATCH HERBS/MARCY LAUTANEN-RALEIGH	CULINARY GARDEN	08/27/2019	09/10/2019	150.00	
16061 - BILLIE J DARLING	LINE DANCE INSTRUCTOR	08/22/2019	09/10/2019	486.60	
16733 - CARL ROSENTHAL	SUMMER PICKLEBALL CLASSES	08/19/2019	09/10/2019	675.00	
101189 - CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	08/16/2019	09/10/2019	4,923.60	
13827 - HELEN GAGEL	BOAST BRAIN AND MEMORY CLASS	08/29/2019	09/10/2019	250.00	
16389 - STEVEN E. MOSCO	SALSA DANCING	08/28/2019	09/10/2019	57.60	
10511 - VIVIAN VISSER	INSTRUCTOR CLAY AND SCARF CLASSES	08/27/2019	09/10/2019	1,015.00	
Account 62505 - INSTRUCTOR SERVICES Totals				7	\$7,557.80
Account 62507 - FIELD TRIPS					
14598 - IDEAL CHARTER	PLANETARIUM TRIP	08/06/2019	09/10/2019	642.00	
Account 62507 - FIELD TRIPS Totals				1	\$642.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	08/19/2019	09/10/2019	42.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1	\$42.50
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	8,230.22	
Account 64005 - ELECTRICITY Totals				1	\$8,230.22
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	07/31/2019	09/10/2019	281.11	
Account 64015 - NATURAL GAS Totals				1	\$281.11
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/13/2019	09/10/2019	629.07	
Account 65040 - JANITORIAL SUPPLIES Totals				1	\$629.07
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/31/2019	09/10/2019	86.61	
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	08/14/2019	09/10/2019	276.80	
Account 65095 - OFFICE SUPPLIES Totals				2	\$363.41
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				16	\$18,014.71
Business Unit 3065 - BOAT RAMP OPERATIONS					
Account 61060 - SEASONAL EMPLOYEES					
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY APRIL 1, 2019-JUNE 30, 2019	07/12/2019	09/10/2019	64.35	
Account 61060 - SEASONAL EMPLOYEES Totals				1	\$64.35
Business Unit 3065 - BOAT RAMP OPERATIONS Totals				1	\$64.35
Business Unit 3080 - BEACHES					
Account 62490 - OTHER PROGRAM COSTS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	37.90	
16896 - VIZUAL EDGE, LLC	LIFE GUARD SCREENINGS	08/14/2019	09/10/2019	375.00	
Account 62490 - OTHER PROGRAM COSTS Totals				2	\$412.90
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	141.25	
Account 64005 - ELECTRICITY Totals				1	\$141.25
Account 65020 - CLOTHING					
13549 - EVANSTON IMPRINTABLES	STAFF TEES	08/14/2019	09/10/2019	246.92	
Account 65020 - CLOTHING Totals				1	\$246.92
Account 65035 - PETROLEUM PRODUCTS					
105576 - WILMETTE HARBOR ASSOC.	FUEL PURCHASE	08/14/2019	09/10/2019	225.10	
105576 - WILMETTE HARBOR ASSOC.	FUEL PURCHASE	08/14/2019	09/10/2019	6.97	
105576 - WILMETTE HARBOR ASSOC.	FUEL PURCHASE	08/14/2019	09/10/2019	154.98	
105576 - WILMETTE HARBOR ASSOC.	FUEL PURCHASE	08/14/2019	09/10/2019	18.86	
105576 - WILMETTE HARBOR ASSOC.	FUEL PURCHASE	08/14/2019	09/10/2019	254.20	
105576 - WILMETTE HARBOR ASSOC.	FUEL PURCHASE	08/14/2019	09/10/2019	264.45	
Account 65035 - PETROLEUM PRODUCTS Totals				6	\$924.56
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/14/2019	09/10/2019	581.87	
Account 65040 - JANITORIAL SUPPLIES Totals				1	\$581.87
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/05/2019	09/10/2019	63.64	
Account 65095 - OFFICE SUPPLIES Totals				1	\$63.64
Account 65110 - RECREATION SUPPLIES					
16537 - P2P RESCUE	RESCUE BOARDS FOR SWIMMING BEACHES	08/14/2019	09/10/2019	4,190.00	
Account 65110 - RECREATION SUPPLIES Totals				1	\$4,190.00
Business Unit 3080 - BEACHES Totals				13	\$6,561.14
Business Unit 3095 - CROWN ICE RINK					
Account 62210 - PRINTING					
14051 - GRACE PRINTING & MAILING	SPRING ICE POSTER PROGRAM	04/30/2019	09/10/2019	70.00	
Account 62210 - PRINTING Totals				1	\$70.00
Account 62245 - OTHER EQMT MAINTENANCE					
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	08/22/2019	09/10/2019	37.67	
Account 62245 - OTHER EQMT MAINTENANCE Totals				1	\$37.67
Account 62490 - OTHER PROGRAM COSTS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	18.95	
14854 - SARRY CHAVANNES	ICE MONITOR	07/31/2019	09/10/2019	570.00	
Account 62490 - OTHER PROGRAM COSTS Totals				2	\$588.95
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	12,404.61	
Account 64005 - ELECTRICITY Totals				1	\$12,404.61
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	298.40	
Account 64015 - NATURAL GAS Totals				1	\$298.40
Account 65025 - FOOD					
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	DAY CAMP SNACKS	08/12/2019	09/10/2019	7,700.00	
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	DAY CAMP SNACKS	08/15/2019	09/10/2019	2,200.00	
Account 65025 - FOOD Totals				2	\$9,900.00
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/15/2019	09/10/2019	119.30	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/09/2019	09/10/2019	492.39	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	08/13/2019	09/10/2019	76.76	

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	08/27/2019	09/10/2019	76.76
		Account 65040 - JANITORIAL SUPPLIES Totals	4	765.21
Account 65050 - BLDG MAINTENANCE MATERIAL				
13656 - BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	08/07/2019	09/10/2019	2,667.87
		Account 65050 - BLDG MAINTENANCE MATERIAL Totals	1	\$2,667.87
		Business Unit 3095 - CROWN ICE RINK Totals	13	\$26,732.71
Business Unit 3100 - SPORTS LEAGUES				
Account 62508 - SPORTS OFFICIALS				
103177 - ANTHONY MANISCALCO	SOFTBALL UMPIRE	08/21/2019	09/10/2019	252.00
10558 - DONALD CHRIST	SOFTBALL UMPIRE	08/22/2019	09/10/2019	72.00
15704 - FRANK T. LENTINE	SOFTBALL UMPIRE	08/22/2019	09/10/2019	468.00
102871 - EDWARD KLEPADLO	SOFTBALL UMPIRE	08/22/2019	09/10/2019	324.00
298044 - MORRIS SCHWARTZ	SOFTBALL UMPIRE	08/22/2019	09/10/2019	1,302.00
108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE	08/22/2019	09/10/2019	468.00
		Account 62508 - SPORTS OFFICIALS Totals	6	\$2,886.00
		Business Unit 3100 - SPORTS LEAGUES Totals	6	\$2,886.00
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
105668 - MCGAW YMCA	SWIMMING POOL	08/14/2019	09/10/2019	1,743.00
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$1,743.00
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	BUS SERVICE	08/14/2019	09/10/2019	502.10
		Account 62507 - FIELD TRIPS Totals	1	\$502.10
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	UNIFORMS	08/14/2019	09/10/2019	265.87
		Account 65020 - CLOTHING Totals	1	\$265.87
		Business Unit 3130 - SPECIAL RECREATION Totals	3	\$2,510.97
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	56.85
105676 - YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAYS EMPLOYMENT PROGRAM	08/29/2019	09/10/2019	27,600.00
		Account 62490 - OTHER PROGRAM COSTS Totals	2	\$27,656.85
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	2	\$27,656.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	BROWN MAT	08/27/2019	09/10/2019	35.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1	\$35.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/08/2019	09/10/2019	227.88
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$227.88
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	2	\$262.88
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	21.08
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$21.08
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	554.41
		Account 64005 - ELECTRICITY Totals	1	\$554.41
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/29/2019	09/10/2019	40.22
		Account 64015 - NATURAL GAS Totals	1	\$40.22
		Business Unit 3605 - ECOLOGY CENTER Totals	3	\$615.71
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	2,304.55
		Account 64005 - ELECTRICITY Totals	1	\$2,304.55
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	225.65
		Account 64015 - NATURAL GAS Totals	1	\$225.65
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/07/2019	09/10/2019	543.17
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$543.17
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	3	\$3,073.37
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	COMMUNITY PICNIC SIGNS	08/22/2019	09/10/2019	729.00
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$729.00
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/25/2019	09/10/2019	200.00
		Account 62507 - FIELD TRIPS Totals	1	\$200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16043 - A HARDY PARTY	FACE PAINTING COMMUNITY PICNIC	08/27/2019	09/10/2019	170.00
100841 - DAYNA CALDERON	ENTERTAINMENT CONTRACTOR COMMUNITY PICNIC	08/27/2019	09/10/2019	275.00
11924 - TRAVIS WHITLOCK	EMCEE FOR COMMUNITY PICNIC	08/21/2019	09/10/2019	100.00
105645 - WRIGHT, ANTHONY	BALLON ARTIST FOR COMMUNITY PICNIC	08/29/2019	09/10/2019	500.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	4	\$1,045.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
15869 - KARIN MCKIE	REN CAMP STAGE COMBAT INSTRUCTION	08/10/2019	09/10/2019	600.00
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals	1	\$600.00
Account 62515 - RENTAL SERVICES				
10352 - B&B PRODUCTIONS, INC	SOUND PRODUCTION FOR STARLIGHT CONCERT SERIES	08/29/2019	09/10/2019	800.00
104672 - SERVICE SANITATION INC	RESTROOM SANITIZER FOR STARLIGHT SHOW	08/22/2019	09/10/2019	150.00
104672 - SERVICE SANITATION INC	EVENT SANITATION 8-9	08/08/2019	09/10/2019	150.00
104672 - SERVICE SANITATION INC	PORTAL RENTAL OF TOILET	08/29/2019	09/10/2019	150.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 8-10-19	08/06/2019	09/10/2019	395.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 8-6-19	07/31/2019	09/10/2019	395.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 8-13-19	08/07/2019	09/10/2019	435.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 8-20	08/14/2019	09/10/2019	435.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 8-17-19	08/13/2019	09/10/2019	395.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE	08/29/2019	09/10/2019	435.00
		Account 62515 - RENTAL SERVICES Totals	10	\$3,740.00
		Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	17	\$6,314.00
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	357.70
		Account 64015 - NATURAL GAS Totals	1	\$357.70
		Business Unit 3806 - CIVIC CENTER SERVICES Totals	1	\$357.70
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	08/26/2019	09/10/2019	78.00
		Account 62210 - PRINTING Totals	1	\$78.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	63.24
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$63.24
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	1,648.65
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	\$1,648.65
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	08/15/2019	09/10/2019	83.03
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	08/15/2019	09/10/2019	82.37
		Account 65090 - SAFETY EQUIPMENT Totals	2	\$165.40
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	5	\$1,955.29
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	MAINT OF STORM SEWER ALONG NORTH SHORE CHANEL	08/02/2019	09/10/2019	10.00
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE OF AREA ALONG NORTH SHORE CHANEL	08/02/2019	09/10/2019	1,500.00
		Account 62375 - RENTALS Totals	2	\$1,510.00
		Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	2	\$1,510.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/10/19 - 09/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 4320 - FORESTRY				
Account 61060 - SEASONAL EMPLOYEES				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY APRIL 1, 2019-JUNE 30, 2019	07/12/2019	09/10/2019	117.00
		Account 61060 - SEASONAL EMPLOYEES Totals		1
		Business Unit 4320 - FORESTRY Totals		1
				<u>\$117.00</u>
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
101143 - COMED	UTILITIES: COMED	07/31/2019	09/10/2019	28.85
103675 - NATURE'S PERSPECTIVE LANDSCAPING	EVANSTON PLAZA CORNERS MAINTENANCE	12/31/2018	09/10/2019	2,008.50
14787 - CLEANSLATE CHICAGO, LLC	2019 MOWING SERVICES	07/31/2019	09/10/2019	3,862.03
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2019 STREETSCAPE AND RAIN GARDEN LANDSCAPE MAINTENANCE	08/15/2019	09/10/2019	7,508.55
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	2019 GREEN BAY ROAD LANDSCAPE MAINTENANCE	08/01/2019	09/10/2019	3,139.66
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPER OF SOCCER/DOG PARK	08/02/2019	09/10/2019	3,073.33
		Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		6
				<u>\$19,720.92</u>
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
102015 - GAMETIME	HANDGRIPS FOR MCGOWEN PARK	07/23/2019	09/10/2019	119.48
		Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		1
				<u>\$119.48</u>
Account 65005 - AGR/BOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	08/23/2019	09/10/2019	519.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	08/23/2019	09/10/2019	259.50
		Account 65005 - AGR/BOTANICAL SUPPLIES Totals		2
				<u>\$778.50</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS	07/31/2019	09/10/2019	19.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1
				<u>\$19.00</u>
Account 65550 - AUTOMOTIVE EQUIPMENT				
215687 - REINDERS, INC.	SANDPRO BUNKER RAKE	08/19/2019	09/10/2019	2,099.21
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals		1
				<u>\$2,099.21</u>
Account 65625 - FURNITURE & FIXTURES				
103083 - PLAYPOWER LT FARMINGTON INC.	SOLE SOURCE PURCHASE PLAYGROUND STRUCTURE	08/07/2019	09/10/2019	3,104.26
		Account 65625 - FURNITURE & FIXTURES Totals		1
				<u>\$3,104.26</u>
		Business Unit 4330 - GREENWAYS Totals		12
				<u>\$25,841.37</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62295 - TRAINING & TRAVEL				
16887 - NOAH BLAUSTEIN	REIMBURSEMENT :ENGINEERING INTERNSHIP	08/12/2019	09/10/2019	171.60
16886 - PLINY SMITH	REIMBURSEMENT :ENGINEERING INTERNSHIP	08/21/2019	09/10/2019	123.83
		Account 62295 - TRAINING & TRAVEL Totals		2
				<u>\$295.43</u>
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	08/21/2019	09/10/2019	4,703.00
		Account 62315 - POSTAGE Totals		1
				<u>\$4,703.00</u>
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		3
				<u>\$4,998.43</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	2018 DEBRIS HAULING	08/05/2019	* 09/10/2019	1,787.40
		Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1
				<u>\$1,787.40</u>
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/10/2019	09/10/2019	155.40
		Account 65055 - MATER. TO MAINT. IMP. Totals		1
				<u>\$155.40</u>
		Business Unit 4510 - STREET MAINTENANCE Totals		2
				<u>\$1,942.80</u>
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	07/08/2019	09/10/2019	217.89
101143 - COMED	UTILITIES: COMED	07/12/2019	09/10/2019	687.55
101143 - COMED	UTILITIES: COMED	07/09/2019	09/10/2019	8,819.71
101143 - COMED	UTILITIES: COMED	08/12/2019	09/10/2019	712.62
101143 - COMED	UTILITIES: COMED	08/07/2019	09/10/2019	9,149.31
101143 - COMED	UTILITIES: COMED	08/06/2019	09/10/2019	252.50
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	259.56
		Account 64006 - LIGHTING Totals		7
				<u>\$20,099.14</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/03/2019	09/10/2019	37.20
101143 - COMED	UTILITIES: COMED	07/02/2019	09/10/2019	42.30
101143 - COMED	UTILITIES: COMED	07/03/2019	09/10/2019	6,732.13
101143 - COMED	UTILITIES: COMED	08/02/2019	09/10/2019	18,936.04
101143 - COMED	UTILITIES: COMED	08/02/2019	09/10/2019	-40.02
		Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		5
				<u>\$25,787.69</u>
Account 64008 - FESTIVAL LIGHTING				
101143 - COMED	UTILITIES: COMED	06/28/2019	09/10/2019	29.14
101143 - COMED	UTILITIES: COMED	06/28/2019	09/10/2019	49.02
101143 - COMED	UTILITIES: COMED	06/28/2019	09/10/2019	301.39
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	294.69
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	54.38
101143 - COMED	UTILITIES: COMED	07/30/2019	09/10/2019	36.97
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	40.41
		Account 64008 - FESTIVAL LIGHTING Totals		7
				<u>\$806.00</u>
		Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		19
				<u>\$46,692.83</u>
		Department 40 - PUBLIC WORKS AGENCY Totals		44
				<u>\$83,057.72</u>
		Fund 100 - GENERAL FUND Totals		609
				<u>\$697,252.18</u>

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 176 - HEALTH AND HUMAN SERVICES				
Department 24 - HEALTH				
Business Unit 4651 - HEALTH & HUMAN SERVICES				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER SEPT 2019	08/30/2019	09/10/2019	6,111.08
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER SEPT 2019	08/30/2019	09/10/2019	5,833.34
				<u>11,944.42</u>
			Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals	2
			Business Unit 4651 - HEALTH & HUMAN SERVICES Totals	2
			Department 24 - HEALTH Totals	2
			Fund 176 - HEALTH AND HUMAN SERVICES Totals	2

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 26 - PUBLIC WORKS				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2019 MFT STREET RESURFACING PROJECT	08/19/2019	09/10/2019	326,856.46
		Account 65515 - OTHER IMPROVEMENTS Totals	1	<u>\$326,856.46</u>
		Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	1	<u>\$326,856.46</u>
		Department 26 - PUBLIC WORKS Totals	1	<u>\$326,856.46</u>
		Fund 200 - MOTOR FUEL TAX FUND Totals	1	<u>\$326,856.46</u>

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
325605 - BIDDLE CONSULTING GROUP, INC.	CRITICALL ELITE - MAINTENANCE AGREEMENT	08/19/2019	09/10/2019	699.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO - REPAIR	08/12/2019	09/10/2019	733.75
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO - REPAIR	08/12/2019	09/10/2019	131.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO - REPAIR	08/23/2019	09/10/2019	165.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	08/01/2019	09/10/2019	238.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		5	<u>\$1,966.75</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		5	<u>\$1,966.75</u>
	Department 22 - POLICE Totals		5	<u>\$1,966.75</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		5	\$1,966.75

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES	08/22/2019	09/10/2019	351.00
			1	\$351.00
				Account 62490 - OTHER PROGRAM COSTS Totals
				1
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	08/27/2019	09/10/2019	1,893.56
	HANDYMAN PROGRAM	08/27/2019	09/10/2019	618.35
			2	\$2,511.91
				Account 63095 - HANDYMAN PROGRAM Totals
				2
				Business Unit 5465 - AFFORDABLE HOUSING Totals
				3
				Department 21 - COMMUNITY DEVELOPMENT Totals
				3
				Fund 250 - AFFORDABLE HOUSING FUND Totals
				3
				\$2,862.91

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	FY 2018 ANNUAL TIF REPORT PREPARATION	08/01/2019	09/10/2019	1,059.38
				<u>1,059.38</u>
			Account 62185 - CONSULTING SERVICES Totals	1
				\$1,059.38
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	08/15/2019	09/10/2019	8,051.80
				<u>8,051.80</u>
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
				\$8,051.80
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/17/2019	09/10/2019	69.71
				<u>69.71</u>
			Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	1
				\$69.71
			Business Unit 5860 - HOWARD RIDGE TIF Totals	3
				\$9,180.89
			Department 99 - NON-DEPARTMENTAL Totals	3
				\$9,180.89
			Fund 330 - HOWARD-RIDGE TIF FUND Totals	3
				\$9,180.89

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	ANNUAL TIF REPORT PREPARATION	08/01/2019	09/10/2019	1,059.38
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	08/15/2019	09/10/2019	1,287.50
				<u>\$2,346.88</u>
				2
				<u>\$2,346.88</u>
				2
				<u>\$2,346.88</u>
				2
				<u>\$2,346.88</u>
				2
				<u>\$2,346.88</u>

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	FY 2018 ANNUAL TIF REPORT PREPARATION	08/01/2019	09/10/2019	1,059.37
				Account 62185 - CONSULTING SERVICES Totals
				1
				\$1,059.37
				Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals
				1
				\$1,059.37
				Department 99 - NON-DEPARTMENTAL Totals
				1
				\$1,059.37
				Fund 340 - DEMPSTER-DODGE TIF FUND Totals
				1
				\$1,059.37

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	FY 2018 ANNUAL TIF REPORT PREPARATION	08/01/2019	09/10/2019	1,059.37
		Account 62185 - CONSULTING SERVICES Totals	1	\$1,059.37
		Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals	1	\$1,059.37
		Department 99 - NON-DEPARTMENTAL Totals	1	\$1,059.37
		Fund 345 - CHICAGO-MAIN TIF Totals	1	\$1,059.37

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS	08/26/2019	* 09/10/2019	8,391.64
	Account 62145 - ENGINEERING SERVICES Totals		1	\$8,391.64
Account 65515 - OTHER IMPROVEMENTS				
16663 - EMPLOYERS MUTUAL CASUALTY COMPANY	PENNY PARK RENOVATIONS PROJECT	08/28/2019	09/10/2019	48,044.72
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$48,044.72
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		2	\$56,436.36
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	07/17/2019	* 09/10/2019	22,164.37
	Account 62145 - ENGINEERING SERVICES Totals		1	\$22,164.37
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	06/04/2019	* 09/10/2019	4,094.25
102895 - KOVILIC CONSTRUCTION	CHURCH ST HARBOR-SOUTH PIER RENOVATIONS	08/26/2019	* 09/10/2019	10,000.00
253307 - LANDMARK CONTRACTORS, INC.	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	08/28/2019	09/10/2019	290,636.15
	Account 65515 - OTHER IMPROVEMENTS Totals		3	\$304,730.40
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		4	\$326,894.77
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
15023 - CORRECTIVE ASPHALT MATERIALS, LLC	2019 RECLAMITE PAVEMENT REJUVENATION PROGRAM	08/09/2019	09/10/2019	44,835.66
13463 - GARLAND /DBS, INC.	CHANDLER NEWBERGER - ROOF RESTORATION	06/28/2019	09/10/2019	83,666.00
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	EMERGENCY REPAIRS TO CIVIC CENTER BOILER SYSTEM	08/20/2019	09/10/2019	47,947.50
16583 - HACIENDA LANDSCAPING INC	GARDEN PARK AND PLAYGROUND RENOVATIONS	08/23/2019	09/10/2019	52,743.24
13643 - PRECISION PAVEMENT MARKINGS, INC.	2019 PAVEMENT MARKING PROGRAM	06/24/2019	09/10/2019	15,411.94
	Account 65515 - OTHER IMPROVEMENTS Totals		5	\$244,604.34
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		5	\$244,604.34
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	IDOT LOCAL AGENCY AGREEMENT: HOWARD ST CORRIDOR	08/12/2019	09/10/2019	43,416.74
	Account 62145 - ENGINEERING SERVICES Totals		1	\$43,416.74
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	NOYES CENTER - HALLWAY/Common Area Improvements	08/15/2019	* 09/10/2019	2,250.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$2,250.00
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		2	\$45,666.74
Business Unit 4219 - NON-BOND CAPITAL 2019				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	ALLEY IMPROVEMENTS CONTRACT	08/23/2019	09/10/2019	197,106.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$197,106.00
	Business Unit 4219 - NON-BOND CAPITAL 2019 Totals		1	\$197,106.00
	Department 40 - PUBLIC WORKS AGENCY Totals		14	\$870,708.21
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		14	\$870,708.21

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53385 - SPACE (LOT) RENTALS				
16888 - ROBIN SULLIVAN	SEPT LOT 22 PAYMENT - CANCELLED - MOVING	08/27/2019	09/10/2019	90.00
				<u>90.00</u>
			Account 53385 - SPACE (LOT) RENTALS Totals	1
				\$90.00
Account 62431 - ARMORED CAR SERVICES				
16672 - BRINK'S INCORPORATED	REVENUE DEPOSIT FEES	08/26/2019	09/10/2019	1,187.22
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-AUGUST 2019	08/26/2019	09/10/2019	3,171.58
				<u>4,358.80</u>
			Account 62431 - ARMORED CAR SERVICES Totals	2
				\$4,358.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	WEBOFFICE FOR 2 NEW PAYBOXES	08/26/2019	09/10/2019	780.00
				<u>780.00</u>
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
				\$780.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	18.95
				<u>18.95</u>
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1
				\$18.95
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/28/2019	09/10/2019	61.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/28/2019	09/10/2019	30.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/26/2019	09/10/2019	27.12
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/26/2019	09/10/2019	29.49
				<u>\$149.07</u>
			Account 65095 - OFFICE SUPPLIES Totals	4
				\$149.07
Account 65515 - OTHER IMPROVEMENTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	NEW PAYBOXES	08/26/2019	09/10/2019	17,060.00
				<u>17,060.00</u>
			Account 65515 - OTHER IMPROVEMENTS Totals	1
				\$17,060.00
			Business Unit 7005 - PARKING SYSTEM MGT Totals	10
				\$22,456.82
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	PARKING ON-STREET SIGNAGE	08/26/2019	09/10/2019	1,434.85
				<u>1,434.85</u>
			Account 62230 - IMPROVEMENT MAINT SERVICE Totals	1
				\$1,434.85
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	08/15/2019	09/10/2019	1,511.66
				<u>1,511.66</u>
			Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	1
				\$1,511.66
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT-SEPTEMBER	08/26/2019	09/10/2019	990.00
10192 - CTA/AB	BENSON AVE RENT-OCTOBER	08/26/2019	09/10/2019	990.00
10192 - CTA/AB	BENSON AVE RENT-NOVEMBER	08/26/2019	09/10/2019	990.00
10192 - CTA/AB	BENSON AVE RENT-DECEMBER	08/26/2019	09/10/2019	990.00
				<u>\$3,960.00</u>
			Account 62375 - RENTALS Totals	4
				\$3,960.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-AUGUST 2019	08/26/2019	09/10/2019	4,381.25
				<u>4,381.25</u>
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
				\$4,381.25
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY-JUNE 2019	08/26/2019	09/10/2019	29,657.60
				<u>29,657.60</u>
			Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	1
				\$29,657.60
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/29/2019	09/10/2019	201.54
101143 - COMED	UTILITIES: COMED	08/02/2019	09/10/2019	9.71
				<u>211.25</u>
			Account 64005 - ELECTRICITY Totals	2
				\$211.25
			Business Unit 7015 - PARKING LOTS & METERS Totals	10
				\$41,156.61
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	08/15/2019	09/10/2019	2,015.93
				<u>2,015.93</u>
			Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	1
				\$2,015.93
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- JUNE 19	06/01/2019	09/10/2019	24,717.39
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- JULY 19	07/01/2019	09/10/2019	24,717.39
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- AUG 19	08/01/2019	09/10/2019	24,717.39
				<u>\$74,152.17</u>
			Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	3
				\$74,152.17
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	ONE TIME CHANGE FEE-CHURCH ST	08/26/2019	09/10/2019	300.00
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 8/9/19-CHURCH GARAGE	08/26/2019	09/10/2019	140.00
12366 - AUTOMATED PARKING TECHNOLOGIES	NEW PRINTHEAD-CHURCH GARAGE	08/26/2019	09/10/2019	1,551.00
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 5/29/19-CHURCH ST	08/26/2019	09/10/2019	370.00
				<u>\$2,361.00</u>
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	4
				\$2,361.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	2,356.80
				<u>2,356.80</u>
			Account 64005 - ELECTRICITY Totals	1
				\$2,356.80
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	08/15/2019	09/10/2019	184.27
				<u>184.27</u>
			Account 64505 - TELECOMMUNICATIONS Totals	1
				\$184.27
Account 65050 - BLDG MAINTENANCE MATERIAL				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTION/RECHARGING-CHURCH	08/26/2019	09/10/2019	575.30
				<u>575.30</u>
			Account 65050 - BLDG MAINTENANCE MATERIAL Totals	1
				\$575.30
			Business Unit 7025 - CHURCH STREET GARAGE Totals	11
				\$81,645.47
Business Unit 7036 - SHERMAN GARAGE				
Account 62225 - BLDG MAINTENANCE SERVICES				
13462 - AFFORDABLE FIRE PROTECTION, INC.	FIRE SUPPRESSION SYSTEM SERVICE-SHERMAN PLAZA	08/26/2019	09/10/2019	3,654.00
13462 - AFFORDABLE FIRE PROTECTION, INC.	FIRE SUPPRESSION SYSTEM SERVICE-SHERMAN PLAZA	08/26/2019	09/10/2019	1,033.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTION/RECHARGING-SHERMAN	08/26/2019	09/10/2019	480.85
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE-SHERMAN GARAGE	08/26/2019	09/10/2019	1,251.50
				<u>\$6,419.35</u>
			Account 62225 - BLDG MAINTENANCE SERVICES Totals	4
				\$6,419.35
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	08/15/2019	09/10/2019	5,695.26
				<u>5,695.26</u>
			Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	1
				\$5,695.26
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- JUNE 19	06/01/2019	09/10/2019	48,133.86
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- JULY 19	07/01/2019	09/10/2019	48,133.86
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- AUG 19	08/01/2019	09/10/2019	48,133.86
				<u>\$144,401.58</u>
			Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	3
				\$144,401.58
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	ONE TIME CHANGE FEE-SHERMAN PLAZA	08/26/2019	09/10/2019	300.00
				<u>300.00</u>
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
				\$300.00
Account 62660 - BUSINESS ATTRACTION				
215899 - MB EVANSTON SHERMAN, L.L.C.	JANITORIAL SERVICES-SHERMAN PLAZA	08/26/2019	09/10/2019	7,016.41
				<u>7,016.41</u>
			Account 62660 - BUSINESS ATTRACTION Totals	1
				\$7,016.41

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	6,739.22
		Account 64005 - ELECTRICITY Totals	1	\$6,739.22
Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE	COMMUNICATION CHARGES	08/15/2019	09/10/2019	531.09
		Account 64505 - TELECOMMUNICATIONS Totals	1	\$531.09
Business Unit 7037 - MAPLE GARAGE Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	08/15/2019	09/10/2019	1,177.74
		Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	1	\$1,177.74
Account 62400 - CONTRACT SVC-PARKING GARAGE 13097 - SP PLUS PARKING 13097 - SP PLUS PARKING 13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- JUNE 19 PARKING GARAGE MANAGEMENT- JULY 19 PARKING GARAGE MANAGEMENT- AUG 19	06/01/2019 07/01/2019 08/01/2019	09/10/2019 09/10/2019 09/10/2019	57,240.25 57,240.25 57,240.25
		Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	3	\$171,720.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 13583 - 3C PAYMENT (USA) CORP 101414 - DEPENDABLE FIRE EQUIPMENT INC. 101414 - DEPENDABLE FIRE EQUIPMENT INC.	ONE TIME CHANGE FEE-MAPLE GARAGE FIRE EXTINGUISHER INSPECTION-MAPLE GARAGE FIRE EXTINGUISHER RECHARGING-MAPLE GARAGE	08/26/2019 08/26/2019 08/26/2019	09/10/2019 09/10/2019 09/10/2019	300.00 1,523.47 1,182.60
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	3	\$3,006.07
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	4,746.90
		Account 64005 - ELECTRICITY Totals	1	\$4,746.90
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	07/29/2019	09/10/2019	113.35
		Account 64015 - NATURAL GAS Totals	1	\$113.35
Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE	COMMUNICATION CHARGES	08/15/2019	09/10/2019	790.38
		Account 64505 - TELECOMMUNICATIONS Totals	1	\$790.38
		Business Unit 7037 - MAPLE GARAGE Totals	10	\$181,555.19
		Department 19 - ADMINISTRATIVE SERVICES Totals	53	\$497,917.00
		Fund 505 - PARKING SYSTEM FUND Totals	53	\$497,917.00

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	08/16/2019	09/10/2019	121.00
				Account 56140 - FEES AND MERCHANDISE SALE Totals
				1
				\$121.00
Account 56145 - FEES AND OUTSIDE WORK				
104858 - ANDREW SPATZ	FIRE HYDRANT PERMIT DEPOSIT REFUND	08/13/2019	09/10/2019	2,975.48
				Account 56145 - FEES AND OUTSIDE WORK Totals
				1
				\$2,975.48
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN	08/08/2019	09/10/2019	43,700.90
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION RFP 18-55	07/26/2019	09/10/2019	5,797.44
				Account 62180 - STUDIES Totals
				2
				\$49,498.34
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	84.32
				Account 62380 - COPY MACHINE CHARGES Totals
				1
				\$84.32
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	08/15/2019	09/10/2019	275.29
				Account 64505 - TELECOMMUNICATIONS Totals
				1
				\$275.29
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	37.90
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
				1
				\$37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/13/2019	09/10/2019	271.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/13/2019	09/10/2019	29.09
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/17/2019	09/10/2019	29.09
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/19/2019	09/10/2019	39.41
				Account 65095 - OFFICE SUPPLIES Totals
				4
				\$369.15
				Business Unit 4200 - WATER PRODUCTION Totals
				11
				\$53,361.48
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	08/06/2019	09/10/2019	114.03
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
				1
				\$114.03
				Business Unit 4208 - WATER BILLING Totals
				1
				\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/10/2019	09/10/2019	22.24
101143 - COMED	UTILITIES: COMED	08/08/2019	09/10/2019	22.30
101143 - COMED	UTILITIES: COMED	07/02/2019	09/10/2019	77.00
101143 - COMED	UTILITIES: COMED	08/01/2019	09/10/2019	72.75
15016 - DYNEGY	UTILITIES-DYNEGY	08/06/2019	09/10/2019	99,060.25
				Account 64005 - ELECTRICITY Totals
				5
				\$99,254.54
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/01/2019	09/10/2019	34.80
103744 - NICOR	UTILITIES: NICOR	07/02/2019	09/10/2019	664.78
				Account 64015 - NATURAL GAS Totals
				2
				\$699.58
				Business Unit 4210 - PUMPING Totals
				7
				\$99,954.12
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINNS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	08/07/2019	09/10/2019	35.00
				Account 62465 - OUTSIDE LABORATORY COSTS Totals
				1
				\$35.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	08/13/2019	09/10/2019	3,456.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/28/2019	09/10/2019	3,194.76
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/28/2019	09/10/2019	3,179.93
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/22/2019	09/10/2019	3,204.20
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/22/2019	09/10/2019	3,174.54
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/23/2019	09/10/2019	3,227.11
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/23/2019	09/10/2019	3,197.46
				Account 65015 - CHEMICALS/ SALT Totals
				7
				\$22,634.00
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SERVEILLANCE EXAM	08/15/2019	09/10/2019	101.00
				Account 65090 - SAFETY EQUIPMENT Totals
				1
				\$101.00
				Business Unit 4220 - FILTRATION Totals
				9
				\$22,770.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	08/27/2019	09/10/2019	7,500.00
				Account 62185 - CONSULTING SERVICES Totals
				1
				\$7,500.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION #16-12	08/14/2019	09/10/2019	605.27
				Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals
				1
				\$605.27
				Business Unit 4225 - WATER OTHER OPERATIONS Totals
				2
				\$8,105.27
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	08/28/2019	09/10/2019	80.00
				Account 62210 - PRINTING Totals
				1
				\$80.00
Account 62275 - POSTAGE CHARGEBACKS				
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	08/28/2019	09/10/2019	37.00
				Account 62275 - POSTAGE CHARGEBACKS Totals
				1
				\$37.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	08/05/2019	09/10/2019	1,606.30
200552 - G & L CONTRACTORS, INC	2018 DEBRIS HAULING	08/05/2019	09/10/2019	6,881.35
				Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals
				2
				\$8,487.65
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	170.55
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
				1
				\$170.55
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/10/2019	09/10/2019	16.80
				Account 65051 - MATERIALS - STREETS DIVISION Totals
				1
				\$16.80
Account 65055 - MATER. TO MAINT. IMP.				
120069 - HD SUPPLY WATERWORKS, LTD.	ZINC COATED DUCTILE IRON PIPE	08/19/2019	09/10/2019	6,552.00
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	08/09/2019	09/10/2019	1,331.97
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	08/20/2019	09/10/2019	493.44
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	08/26/2019	09/10/2019	1,638.45
				Account 65055 - MATER. TO MAINT. IMP. Totals
				4
				\$10,015.86
				Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals
				10
				\$18,807.86
				Department 40 - PUBLIC WORKS AGENCY Totals
				40
				\$203,112.76
				Fund 510 - WATER FUND Totals
				40
				\$203,112.76

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	08/06/2019	09/10/2019	29,640.44
	Account 62145 - ENGINEERING SERVICES Totals		1	\$29,640.44
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	08/28/2019	09/10/2019	742,748.18
120410 - MOST DEPENDABLE FOUNTAINS	SOLE SOURCE - DRINKING FOUNTAINS	08/08/2019	09/10/2019	13,165.00
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$755,913.18
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		3	\$785,553.62
	Department 71 - UTILITIES Totals		3	\$785,553.62
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		3	\$785,553.62

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	2018 DEBRIS HAULING	08/05/2019	* 09/10/2019	1,114.19
				Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals
				1 \$1,114.19
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION	08/14/2019	09/10/2019	605.28
				Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals
				1 \$605.28
Account 62461 - SEWER MAINTENANCE CONTRACTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2019 STREETScape AND RAIN GARDEN LANDSCAPE MAINTENANCE	08/15/2019	09/10/2019	94.30
				Account 62461 - SEWER MAINTENANCE CONTRACTS Totals
				1 \$94.30
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	170.55
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
				1 \$170.55
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/10/2019	09/10/2019	10.20
				Account 65051 - MATERIALS - STREETS DIVISION Totals
				1 \$10.20
				Business Unit 4530 - SEWER MAINTENANCE Totals
				5 \$1,994.52
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
100870 - CAPITOL CEMENT CO.	2019 ALLEY IMPROVEMENTS	08/23/2019	09/10/2019	17,045.00
196448 - VISU-SEWER OF ILLINOIS, LLC	2019 CIPP SEWER REHABILITATION	06/30/2019	09/10/2019	34,742.44
				Account 62461 - SEWER MAINTENANCE CONTRACTS Totals
				2 \$51,787.44
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT BID 19-06	08/28/2019	09/10/2019	10,800.00
				Account 65515 - OTHER IMPROVEMENTS Totals
				1 \$10,800.00
				Business Unit 4535 - SEWER IMPROVEMENTS Totals
				3 \$62,587.44
				Department 40 - PUBLIC WORKS AGENCY Totals
				8 \$64,581.96
				Fund 515 - SEWER FUND Totals
				8 \$64,581.96

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	08/16/2019	09/10/2019	315.00
			1	\$315.00
				Account 56155 - TRASH CART SALES Totals
				1
				\$315.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2019 SOLID WASTE DISPOSAL FEES	09/01/2019	09/10/2019	60,502.32
			1	\$60,502.32
				Account 62405 - SWANCC DISPOSAL FEES Totals
				1
				\$60,502.32
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	07/31/2019	09/10/2019	235.00
104720 - SHRED ALL TRANSFER	TIRE RECYCLING SERVICES	08/15/2019	09/10/2019	457.96
			2	\$692.96
				Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals
				2
				\$692.96
Account 65625 - FURNITURE & FIXTURES				
102339 - HIGH PSI LTD.	55GAL SLUDGE HAMMER	08/14/2019	09/10/2019	448.00
102339 - HIGH PSI LTD.	FUEL PUMP SERVICE CALL	08/12/2019	09/10/2019	130.00
102339 - HIGH PSI LTD.	SAND BLAST KIT	08/27/2019	09/10/2019	235.00
278136 - LAKESHORE RECYCLING SYSTEMS	SERVICE DURING RECYCLING FAIR	08/01/2019	09/10/2019	270.00
16229 - POYNETTE IRON WORKS, LLC	CASTER PADS	08/15/2019	09/10/2019	75.00
			5	\$1,158.00
				Account 65625 - FURNITURE & FIXTURES Totals
				5
				\$1,158.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	LABELS FOR APARTMENT/CONDO COLLECTION	08/20/2019	09/10/2019	432.00
			1	\$432.00
				Account 67107 - OUTREACH Totals
				1
				\$432.00
				Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals
				10
				\$63,100.28
				Department 40 - PUBLIC WORKS AGENCY Totals
				10
				\$63,100.28
				Fund 520 - SOLID WASTE FUND Totals
				10
				\$63,100.28

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/19/2019	09/10/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.08
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	08/15/2019	09/10/2019	1,448.60
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$1,448.60
	Business Unit 7705 - GENERAL SUPPORT Totals		2	\$1,469.68
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQPM MAINT				
299298 - ADVANCED PROCLEAN INC.	PRESSURE WASH VEHICLES	08/13/2019	09/10/2019	923.20
299298 - ADVANCED PROCLEAN INC.	PRESSURE WASH VEHICLES	08/27/2019	09/10/2019	812.05
101718 - EVANSTON CAR WASH & DETAIL CENTER	41 FULL SERVICE CAR WASHES FOR FLEET	08/03/2019	09/10/2019	410.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	38 FULL SERVICE CAR WASHES FOR FLEET	07/11/2019	09/10/2019	384.00
227800 - GOLF MILL FORD	PARKING VEHICLE #115 WARRANTY REPAIRS	08/14/2019	09/10/2019	26.00
102191 - GROVER WELDING COMPANY	RECYCLING VEHICLE #742 WELDING	07/29/2019	09/10/2019	90.00
15434 - HOWARD AUTO SERVICE	SAFETY INSPECTIONS	08/05/2019	09/10/2019	208.50
15512 - LAKESIDE INTERNATIONAL, LLC	FORESTRY VEHICLE #821 WARRANTY WORK	06/26/2019	09/10/2019	64.98
103795 - NORTH SHORE TOWING	PRCS VEHICLE #451 TOWING	07/23/2019	09/10/2019	875.00
103795 - NORTH SHORE TOWING	PARKING VEHICLE #115 TOWING	08/13/2019	09/10/2019	125.00
103795 - NORTH SHORE TOWING	PRCS VEHICLE #451 TOWING	08/15/2019	09/10/2019	700.00
154890 - SPEX HAND WASH	FLEET CAR WASHES	07/31/2019	09/10/2019	247.50
154890 - SPEX HAND WASH	FLEET CAR WASHES	07/31/2019	09/10/2019	395.00
154890 - SPEX HAND WASH	FLEET CAR WASHES	06/30/2019	09/10/2019	224.50
154890 - SPEX HAND WASH	FLEET CAR WASHES	06/30/2019	09/10/2019	841.50
154890 - SPEX HAND WASH	FLEET CAR WASHES	07/15/2019	09/10/2019	322.50
154890 - SPEX HAND WASH	FLEET CAR WASHES	07/15/2019	09/10/2019	249.50
	Account 62240 - AUTOMOTIVE EQPM MAINT Totals		17	\$6,899.23
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	08/06/2019	09/10/2019	206.24
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	08/13/2019	09/10/2019	206.24
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	08/20/2019	09/10/2019	206.24
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	08/27/2019	09/10/2019	206.24
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	08/09/2019	09/10/2019	287.19
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	08/16/2019	09/10/2019	287.19
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	08/23/2019	09/10/2019	287.19
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		7	\$1,686.53
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/01/2019	09/10/2019	738.50
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$738.50
Account 65035 - PETROLEUM PRODUCTS				
202507 - GAS DEPOT INC.	FUEL PURCHASE	08/07/2019	09/10/2019	17,778.06
202507 - GAS DEPOT INC.	FUEL PURCHASE	08/23/2019	09/10/2019	18,461.25
	Account 65035 - PETROLEUM PRODUCTS Totals		2	\$36,239.31
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	30 GALLON DRAIN MAINTAINER	08/09/2019	09/10/2019	1,691.14
15228 - ADVANCE AUTO PARTS	FUEL PARTS	08/12/2019	09/10/2019	23.10
15228 - ADVANCE AUTO PARTS	RELAYS	08/08/2019	09/10/2019	122.95
15228 - ADVANCE AUTO PARTS	RECYCLING VEHICLE #705 LIGHTS	08/16/2019	09/10/2019	18.18
15228 - ADVANCE AUTO PARTS	TRAILER ADAPTER	08/21/2019	09/10/2019	56.97
15228 - ADVANCE AUTO PARTS	TRAILER ADAPTERS	08/21/2019	09/10/2019	170.88
15228 - ADVANCE AUTO PARTS	RETURNED ADAPTER	08/21/2019	09/10/2019	(75.94)
15228 - ADVANCE AUTO PARTS	FUEL FILTER RETURN	08/12/2019	09/10/2019	(20.30)
104011 - ALTORFER INDUSTRIES, INC.	EMERGENCY REPAIRS AND RENTAL FOR PWA VEHICLE #683 GRADER	08/09/2019	09/10/2019	35,676.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	08/13/2018	09/10/2019	24.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	08/12/2019	09/10/2019	49.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MINI HALOGEN LIGHTS	08/09/2019	09/10/2019	14.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	08/12/2019	09/10/2019	37.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	08/05/2019	09/10/2019	70.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PD VEHICLE #57 EXHAUST	08/05/2019	09/10/2019	21.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #605 BRAKES	08/06/2019	09/10/2019	13.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LAMPS	08/01/2019	09/10/2019	14.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN CAPSULE	08/07/2019	09/10/2019	22.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LIGHTS	08/07/2019	09/10/2019	8.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #556 LIGHTING	08/08/2019	09/10/2019	14.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	08/14/2019	09/10/2019	25.43
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	08/13/2019	09/10/2019	98.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	08/14/2019	09/10/2019	14.06
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE ELECTRICAL	08/14/2019	09/10/2019	266.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	08/13/2019	09/10/2019	24.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	08/19/2019	09/10/2019	4.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PIGTAIL AND SOCKETS FOR VEHICLE	08/20/2019	09/10/2019	7.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	08/19/2019	09/10/2019	4.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	08/20/2019	09/10/2019	13.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LIGHTS	08/20/2019	09/10/2019	7.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE CALIPER RETURN	08/21/2019	09/10/2019	(110.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RED BAR LAMP	08/26/2019	09/10/2019	90.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RED BAR LAMP	08/26/2019	09/10/2019	18.16
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC VEHICLE #159 REPAIRS	07/05/2019	09/10/2019	3,034.00
285052 - CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	08/08/2019	09/10/2019	723.42
285052 - CHICAGO PARTS & SOUND, LLC	AUTO BODY PARTS	08/22/2019	09/10/2019	407.58
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #712 SIGNALS	08/05/2019	09/10/2019	175.14
101300 - CUMBERLAND SERVICENTER	VEHICLE PANEL	08/02/2019	09/10/2019	204.86
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #705 WINDOW	08/14/2019	09/10/2019	389.80
101300 - CUMBERLAND SERVICENTER	VALVES	08/20/2019	09/10/2019	280.76
101300 - CUMBERLAND SERVICENTER	VEHICLE GUARD SPRAY	08/16/2019	09/10/2019	116.00
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #722 BODY REPAIRS	08/16/2019	09/10/2019	135.00
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #705 LIGHTS	08/15/2019	09/10/2019	1,140.04
101511 - DOUGLAS TRUCK PARTS	FLEET SHOP SUPPLIES	07/30/2019	09/10/2019	236.00
101511 - DOUGLAS TRUCK PARTS	LED LIGHTS	07/25/2019	09/10/2019	93.33
101511 - DOUGLAS TRUCK PARTS	PRCS VEHICLE #453 TRAILER JACK	08/08/2019	09/10/2019	74.66
101511 - DOUGLAS TRUCK PARTS	FIRE VEHICLE #324 FUEL FILTER	08/14/2019	09/10/2019	27.57
101030 - EQUIPMENT DEPOT OF ILLINOIS	FLEET VEHICLE #747 ELECTRICAL	08/06/2019	09/10/2019	724.14
101030 - EQUIPMENT DEPOT OF ILLINOIS	FLEET VEHICLE #747 PREVENTATIVE MAINTENANCE	08/06/2019	09/10/2019	347.25
101976 - FREEWAY FORD TRUCK SALES	FORESTRY VEHICLE #826 SAFETY PARTS	08/19/2019	09/10/2019	938.62
106698 - GEIB INDUSTRIES, INC.	GREENWAYS VEHICLE #525 FUEL HOSE	08/02/2019	09/10/2019	100.86
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #323 A/C AND LIGHTING	08/01/2019	09/10/2019	586.28
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #322 ELECTRICAL	08/08/2019	09/10/2019	70.03
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	LIGHT MARKERS	08/01/2019	09/10/2019	282.96
227800 - GOLF MILL FORD	STREETS VEHICLE #601 LIGHTS	08/06/2019	09/10/2019	30.97
227800 - GOLF MILL FORD	CORE RETURN	07/17/2019	09/10/2019	(50.00)
227800 - GOLF MILL FORD	PWA VEHICLE #662 SUSPENSION	08/08/2019	09/10/2019	416.09
227800 - GOLF MILL FORD	STREETS VEHICLE #637 FUEL SYSTEM	08/08/2019	09/10/2019	834.85
227800 - GOLF MILL FORD	FLEET STOCK PARTS	08/12/2019	09/10/2019	58.53
227800 - GOLF MILL FORD	NUTS AND BOLTS	08/07/2019	09/10/2019	2.45
227800 - GOLF MILL FORD	NUTS AND BOLTS	08/07/2019	09/10/2019	44.11
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #776 CAB	08/07/2019	09/10/2019	19.52
227800 - GOLF MILL FORD	STREETS VEHICLE #618 FRONT END	08/07/2019	09/10/2019	161.12
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #776 DOORS	08/07/2019	09/10/2019	29.75
227800 - GOLF MILL FORD	SENSORS	08/07/2019	09/10/2019	526.57
227800 - GOLF MILL FORD	JOINT ASSEMBLY	08/06/2019	09/10/2019	571.72
227800 - GOLF MILL FORD	VALVES	08/02/2019	09/10/2019	385.79
227800 - GOLF MILL FORD	GASKETS	08/02/2019	09/10/2019	67.96

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
227800 - GOLF MILL FORD	CORE RETURN	08/02/2019	09/10/2019	(60.00)	
227800 - GOLF MILL FORD	GASKETS AND VALVES	08/01/2019	09/10/2019	618.54	
227800 - GOLF MILL FORD	STREETS VEHICLE #601 LIGHTING	08/05/2019	09/10/2019	30.97	
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #502 PREVENTATIVE MAINTENANCE	08/14/2019	09/10/2019	4.90	
227800 - GOLF MILL FORD	FM VEHICLE #257 ELECTRICAL	08/14/2019	09/10/2019	229.54	
227800 - GOLF MILL FORD	FM VEHICLE #257 BRAKES	08/13/2019	09/10/2019	291.09	
227800 - GOLF MILL FORD	PD VEHICLE #83 BODY REPAIRS	08/13/2019	09/10/2019	72.19	
227800 - GOLF MILL FORD	FILTERS	08/13/2019	09/10/2019	39.24	
227800 - GOLF MILL FORD	PRCS VEHICLE #425 BRAKES	08/20/2019	09/10/2019	314.65	
227800 - GOLF MILL FORD	PRCS VEHICLE #425 COIL ASSEMBLY	08/19/2019	09/10/2019	205.19	
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #502 OIL PAN	08/16/2019	09/10/2019	49.13	
227800 - GOLF MILL FORD	RETURN OF GASKET AND PAN ASSEMBLY	08/20/2019	09/10/2019	(49.13)	
227800 - GOLF MILL FORD	FACILITIES VEHICLE #254 THROTTLE	08/15/2019	09/10/2019	187.77	
227800 - GOLF MILL FORD	FUEL PIPE REPAIRS	08/15/2019	09/10/2019	234.69	
227800 - GOLF MILL FORD	PRCS VEHICLE #773 BUCKLE ASSEMBLY	08/15/2019	09/10/2019	53.96	
227800 - GOLF MILL FORD	FM VEHICLE #254 IGNITION	08/16/2019	09/10/2019	379.20	
227800 - GOLF MILL FORD	FM VEHICLE #254 IGNITION	08/17/2019	09/10/2019	83.47	
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #502 OIL PAN	08/19/2019	09/10/2019	16.48	
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #502 PARTS	08/19/2019	09/10/2019	37.80	
227800 - GOLF MILL FORD	WATER VEHICLE #932 TIRE SENSOR	08/22/2019	09/10/2019	234.12	
227800 - GOLF MILL FORD	FIRE VEHICLE #314 WARRANTY WORK	08/22/2019	09/10/2019	144.00	
227800 - GOLF MILL FORD	WATER VEHICLE #908 & #907 SPARE KEYS	08/22/2019	09/10/2019	460.00	
102281 - HAVY COMMUNICATIONS INC.	WATER VEHICLE #908 LIGHTING	08/05/2019	09/10/2019	2,573.50	
102281 - HAVY COMMUNICATIONS INC.	PD VEHICLE #83-76 ARM REST	08/13/2019	09/10/2019	90.90	
102281 - HAVY COMMUNICATIONS INC.	FIRE VEHICLE #306 RADIO	08/20/2019	09/10/2019	425.00	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/07/2019	09/10/2019	99.19	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/07/2019	09/10/2019	467.84	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/05/2019	09/10/2019	499.84	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/14/2019	09/10/2019	140.76	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/19/2019	09/10/2019	1,036.50	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/22/2019	09/10/2019	80.96	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/26/2019	09/10/2019	207.28	
102943 - LAKE/COOK C.V. JOINTS INC	STREETS VEHICLE #618 AXLE	08/08/2019	09/10/2019	460.00	
102943 - LAKE/COOK C.V. JOINTS INC	STREETS VEHICLE #601 U-JOINT	08/06/2019	09/10/2019	360.00	
15512 - LAKESIDE INTERNATIONAL, LLC	PRCS VEHICLE #451 REPAIRS	08/12/2019	09/10/2019	5,021.66	
103250 - MCCANN INDUSTRIES, INC.	STREETS VEHICLE #608 TILT	08/12/2019	09/10/2019	254.73	
103825 - NORTHWEST TRUCKS INC	FIRE VEHICLE #324 EMISSIONS SENSOR	08/22/2019	09/10/2019	105.06	
252920 - ORLANDO AUTO TOP	LIBRARY VEHICLE #192 WINDOW	08/14/2019	09/10/2019	575.00	
252920 - ORLANDO AUTO TOP	PWA VEHICLE #662 SEAT	08/12/2019	09/10/2019	530.00	
243021 - R.N.O.W., INC.	RECYCLING VEHICLE #718 HYDRAULICS	08/16/2019	09/10/2019	1,063.28	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 REPAIRS	08/08/2019	09/10/2019	283.94	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 REPAIRS	08/09/2019	09/10/2019	1,488.46	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 REPAIRS	08/12/2019	09/10/2019	90.03	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #578 AIR CONDITIONING	08/15/2019	09/10/2019	83.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN	08/06/2019	09/10/2019	(66.50)	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #578 HEAT/AIR	08/21/2019	09/10/2019	1,030.00	
104895 - SPRING ALIGN	FIRE VEHICLE #311 PARTS AND REPAIRS	08/22/2019	09/10/2019	2,664.18	
104895 - SPRING ALIGN	STREETS VEHICLE #618 ALIGNMENT	08/15/2019	09/10/2019	119.95	
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE MIRRORS	07/31/2019	09/10/2019	176.21	
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 HOSE AND CAP	08/12/2019	09/10/2019	1,766.28	
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #741 FUEL PARTS	08/16/2019	09/10/2019	84.60	
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #56 LETTERING	08/20/2019	09/10/2019	50.00	
105395 - VERMEER MIDWEST	VEHICLE CONTACT SPRING	05/09/2019	09/10/2019	18.00	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 EXHAUST	08/05/2019	09/10/2019	28.36	
106333 - WEST SIDE EXCHANGE	GREENWAYS VEHICLE #550 PUMPING REPAIRS	06/10/2019	09/10/2019	(200.00)	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #681 BUCKET BLADE	08/16/2019	09/10/2019	784.88	
Account 65060 - MATER. TO MAINT. AUTOS Totals				124	\$77,578.18
Account 65065 - TIRES & TUBES					
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	08/02/2019	09/10/2019	319.48	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	08/19/2019	09/10/2019	266.00	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	08/16/2019	09/10/2019	915.59	
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #680 TIRES	08/22/2019	09/10/2019	366.99	
245860 - WENTWORTH TIRE SERVICE	PWA VEHICLE #814 TIRES	08/23/2019	09/10/2019	792.72	
Account 65065 - TIRES & TUBES Totals				5	\$2,660.78
Account 65090 - SAFETY EQUIPMENT					
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	SAFETY INSPECTIONS	08/22/2019	09/10/2019	291.20	
Account 65090 - SAFETY EQUIPMENT Totals				1	\$291.20
Business Unit 7710 - FLEET MAINTENANCE Totals				157	\$126,093.73
Department 19 - ADMINISTRATIVE SERVICES Totals				159	\$127,563.41
Fund 600 - FLEET SERVICES FUND Totals				159	\$127,563.41

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
16464 - DEERE & COMPANY	REPLACEMENT JOHN DEERE TRACTOR #555	07/26/2019	09/10/2019	56,702.94
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		1	\$56,702.94
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		1	\$56,702.94
	Department 19 - ADMINISTRATIVE SERVICES Totals		1	\$56,702.94
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		1	\$56,702.94

BILLS LIST

PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
301253 - JEEP & BLAZER	JAMES PARK - JUNE 2019	08/28/2019	09/10/2019	8,263.00
301253 - JEEP & BLAZER	JAMES PARK - JULY 2019	08/28/2019	09/10/2019	24,969.80
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROFESSIONAL SERVICES - JULY 2019	08/28/2019	09/10/2019	12,309.70
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	08/28/2019	09/10/2019	1,420.00
				\$46,962.50
			Account 62130 - LEGAL SERVICES-GENERAL Totals	4
			Business Unit 7800 - RISK MANAGEMENT Totals	4
				\$46,962.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	08/16/2019	09/10/2019	1,813.53
			Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE Totals	1
			Business Unit 7801 - EMPLOYEE BENEFITS Totals	1
				\$1,813.53
			Department 99 - NON-DEPARTMENTAL Totals	5
				\$48,776.03
			Fund 605 - INSURANCE FUND Totals	5
				\$48,776.03
			* = Prior Fiscal Year Activity	922
				\$3,773,417.94

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR BILLING PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	*TEMPORARY PERSONNEL: CMO	08/08/2019	08/14/2019	2,550.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		1	\$2,550.00
	Business Unit 1505 - CITY MANAGER Totals		1	\$2,550.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
133262 - CHICAGO HEARING SOCIETY	*HEARING ASSIST: 8TH WARD MEETING	08/07/2019	08/14/2019	267.50
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$267.50
	Business Unit 1510 - PUBLIC INFORMATION Totals		1	\$267.50
	Department 15 - CITY MANAGER'S OFFICE Totals		2	\$2,817.50
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
16860 - MARILYN LAPORTE	*LEGAL TRANSCRIPTS SERVICE	08/14/2019	08/14/2019	60.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		1	\$60.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		1	\$60.00
	Department 17 - LAW Totals		1	\$60.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	*COMMUNICATION- JULY-19	07/01/2019	08/19/2019	1,660.64
100401 - COMCAST CABLE	*COMMUNICATION- AUG-19	08/19/2019	08/19/2019	4,367.36
	Account 64505 - TELECOMMUNICATIONS Totals		2	\$6,028.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		2	\$6,028.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		2	\$6,028.00
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	06/06/2019	08/14/2019	1,860.00
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	06/13/2019	08/14/2019	188.39
	Account 65020 - CLOTHING Totals		2	\$2,048.39
Account 65110 - RECREATION SUPPLIES				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	06/06/2019	08/14/2019	205.80
	Account 65110 - RECREATION SUPPLIES Totals		1	\$205.80
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		3	\$2,254.19
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	07/05/2019	08/14/2019	482.85
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	05/29/2019	08/14/2019	1,028.92
	Account 65020 - CLOTHING Totals		2	\$1,511.77
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		2	\$1,511.77
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
15867 - ANITA T. BAKER	*MUSICAL DIRECTOR	08/19/2019	08/19/2019	400.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$400.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		1	\$400.00
Business Unit 3080 - BEACHES				
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	06/18/2019	08/14/2019	513.14
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	06/28/2019	08/14/2019	252.48
	Account 65020 - CLOTHING Totals		2	\$765.62
	Business Unit 3080 - BEACHES Totals		2	\$765.62
Business Unit 3095 - CROWN ICE RINK				
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	05/29/2019	08/14/2019	2,335.57
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	06/13/2019	08/14/2019	264.43
	Account 65020 - CLOTHING Totals		2	\$2,600.00
	Business Unit 3095 - CROWN ICE RINK Totals		2	\$2,600.00
Business Unit 3130 - SPECIAL RECREATION				
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	06/18/2019	08/14/2019	712.16
	Account 65020 - CLOTHING Totals		1	\$712.16
	Business Unit 3130 - SPECIAL RECREATION Totals		1	\$712.16
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
225864 - WILLIAM DEZOMA	CAMP GUEST	08/03/2018	08/14/2019	400.00
16856 - BEYOND THIS POINT PERFORMING ARTS ASSOCIATION NFP	*STREETS ALIVE EVENT PREFORMER	08/13/2019	08/19/2019	600.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		2	\$1,000.00
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	*SHIRTS FOR RECREATION PROGRAMMING	05/29/2019	08/14/2019	1,642.42
	Account 65020 - CLOTHING Totals		1	\$1,642.42
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		3	\$2,642.42
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		14	\$10,886.16
	Fund 100 - GENERAL FUND Totals		19	\$19,791.66
Fund 176 - HEALTH AND HUMAN SERVICES				
Department 24 - HEALTH				
Business Unit 4651 - HEALTH & HUMAN SERVICES				
Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS				
102552 - INDESTRUCTO RENTAL CO INC	*TENT RENTAL FOR COMMUNITY PICNIC	08/13/2019	08/19/2019	7,880.00
	Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS Totals		1	\$7,880.00
	Business Unit 4651 - HEALTH & HUMAN SERVICES Totals		1	\$7,880.00
	Department 24 - HEALTH Totals		1	\$7,880.00
	Fund 176 - HEALTH AND HUMAN SERVICES Totals		1	\$7,880.00
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7025 - CHURCH STREET GARAGE				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	*COMMUNICATION- JULY-19	07/01/2019	08/19/2019	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		1	\$960.00
Business Unit 7036 - SHERMAN GARAGE				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	*COMMUNICATION- JULY-19	07/01/2019	08/19/2019	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals		1	\$960.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR BILLING PERIOD ENDING 09.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 7037 - MAPLE GARAGE				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	*COMMUNICATION- JULY-19	07/01/2019	08/19/2019	960.00
				<u>960.00</u>
				Account 64505 - TELECOMMUNICATIONS Totals 1
				<u>960.00</u>
				Business Unit 7037 - MAPLE GARAGE Totals 1
				<u>960.00</u>
				Department 19 - ADMINISTRATIVE SERVICES Totals 3
				<u>2,880.00</u>
				Fund 505 - PARKING SYSTEM FUND Totals 3
				<u>2,880.00</u>
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
16862 - KEITH LEMMON	*LEAD SERVICE LINE ABATEMENT LOAN	08/12/2019	08/14/2019	4,800.00
16861 - SHANE CARY	*LEAD SERVICE LINE ABATEMENT LOAN	08/07/2019	08/14/2019	4,800.00
16885 - CHRISTIAN BEAUDOIN	*LEAD SERVICE LINE ABATEMENT LOAN	08/15/2019	08/19/2019	4,800.00
16868 - JOHN BRYAN	*LEAD SERVICE LINE ABATEMENT LOAN	08/15/2019	08/19/2019	4,800.00
16884 - RACHEL JURY	*LEAD SERVICE LINE ABATEMENT LOAN	08/15/2019	08/19/2019	4,800.00
16869 - SHAUL SONDAK	*LEAD SERVICE LINE ABATEMENT LOAN	08/15/2019	08/19/2019	4,800.00
				<u>4,800.00</u>
				Account 62410 - LEAD SERVICE ABATEMENT Totals 6
				<u>28,800.00</u>
				Business Unit 4225 - WATER OTHER OPERATIONS Totals 6
				<u>28,800.00</u>
				Department 40 - PUBLIC WORKS AGENCY Totals 6
				<u>28,800.00</u>
				Fund 510 - WATER FUND Totals 6
				<u>28,800.00</u>
				29
				<u>\$59,351.66</u>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.10.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
	VARIOUS VARIOUS	CASUALTY LOSS	2,955.00
	VARIOUS VARIOUS	WORKERS COMP	28,628.92
	VARIOUS VARIOUS	WORKERS COMP	11,349.31
	VARIOUS VARIOUS	CASUALTY LOSS	2,406.76
	VARIOUS VARIOUS	WORKERS COMP	10,779.35
			<u>1,282,045.71</u>
SEWER			
	7621.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
VARIOUS			
	VARIOUS BMO	PURHASING CARD-JULY, 2019	211,723.86
	VARIOUS TWIN EAGLE	NATURAL GAS-JULY 2019	8,762.16
			<u>220,486.02</u>
			<u>1,631,060.09</u>
		Grand Total	<u>\$5,463,829.69</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____