

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.24.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/24/19 - 09/24/19

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	06/21/2019	09/24/2019	519.00
		Account 13040 - INVENTORY OF SUPPLIES Totals	1	\$519.00
Account 22700 - DUE TO CUSTOMERS				
16940 - JOANN JOHANNINK	REFUND: YARD WASTE - ACCOUNT 2280890-02	09/12/2019	09/24/2019	59.58
16941 - KEVIN AXE	REFUND: YARD WASTE - ACCOUNT 3393700-00	09/12/2019	09/24/2019	25.00
		Account 22700 - DUE TO CUSTOMERS Totals	2	\$84.58
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	09/01/2019	09/24/2019	19,834.58
		Account 22725 - CELL PHONE BILLS PAYABLE Totals	1	\$19,834.58
Account 41007 - RESERVE-CANAL SHORES				
16950 - ADVANCED TURF SOLUTIONS, INC.	AP FOR CANAL SHORES GOLF COURSE	09/13/2019	09/24/2019	689.78
16948 - COLLINS BACKFLOW SPECIALISTS, INC.	AP FOR CANAL SHORES GOLF COURSE	09/13/2019	09/24/2019	1,549.75
		Account 41007 - RESERVE-CANAL SHORES Totals	2	\$2,239.53
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - ALD. SIMMONS	09/11/2019	09/24/2019	39.00
		Account 62210 - PRINTING Totals	1	\$39.00
		Business Unit 1300 - CITY COUNCIL Totals	1	\$39.00
		Department 13 - CITY COUNCIL Totals	1	\$39.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - CMO	07/25/2019	09/24/2019	2,550.00
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - CMO	09/05/2019	09/24/2019	2,431.00
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - CMO	08/30/2019	09/24/2019	5,200.00
		Account 61055 - TEMPORARY EMPLOYEES Totals	3	\$10,181.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS -THOMAS, STORLIE	09/11/2019	09/24/2019	78.00
		Account 62210 - PRINTING Totals	1	\$78.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	05/01/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	04/04/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	08/06/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	08/13/2019	09/24/2019	21.00
		Account 62380 - COPY MACHINE CHARGES Totals	4	\$113.72
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/29/2019	09/24/2019	36.42
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/29/2019	09/24/2019	16.69
		Account 65095 - OFFICE SUPPLIES Totals	2	\$53.11
		Business Unit 1505 - CITY MANAGER Totals	10	\$10,425.83
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
103917 - ON TRACK FULFILLMENT INC.	FIRST WARD POSTCARD PRINTING	08/26/2019	09/24/2019	679.76
16947 - THE COPY ROOM, INC.	BIKE THE RIDGE POSTER	09/12/2019	09/24/2019	150.00
		Account 62210 - PRINTING Totals	2	\$829.76
		Business Unit 1510 - PUBLIC INFORMATION Totals	2	\$829.76
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	08/06/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	08/03/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	05/04/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	07/04/2019	09/24/2019	16.80
		Account 62380 - COPY MACHINE CHARGES Totals	4	\$111.32
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/10/2019	09/24/2019	5.87
		Account 65095 - OFFICE SUPPLIES Totals	1	\$5.87
		Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	5	\$117.19
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
16915 - BRENNAN LAW	REFUND: SALE OF PROPERTY CANCELED	09/05/2019	09/24/2019	2,180.00
		Account 51620 - REAL ESTATE TRANSFER TAX Totals	1	\$2,180.00
Account 52010 - WHEEL TAX				
16922 - MICHELLE THOMAS	REFUND -WHEEL TAX PAID 2X	09/06/2019	09/24/2019	75.50
		Account 52010 - WHEEL TAX Totals	1	\$75.50
Account 61055 - TEMPORARY EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	08/21/2019	09/24/2019	602.79
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	08/21/2019	09/24/2019	443.01
		Account 61055 - TEMPORARY EMPLOYEES Totals	2	\$1,045.80
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	09/06/2019	09/24/2019	486.59
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	09/11/2019	09/24/2019	464.80
		Account 61060 - SEASONAL EMPLOYEES Totals	2	\$951.39
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	09/05/2019	09/24/2019	521.21
		Account 64541 - UTILITY TAX AUDIT SERVICES Totals	1	\$521.21
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	09/06/2019	09/24/2019	267.77
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	09/06/2019	09/24/2019	248.77
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	09/06/2019	09/24/2019	238.72
		Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	3	\$755.26
		Business Unit 1560 - REVENUE & COLLECTIONS Totals	10	\$5,529.16
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
12785 - FOSTER & FOSTER	ACTUARY VALUATION REPORT FOR FIRE AND POLICE PENSIONS	09/06/2019	09/24/2019	500.00
		Account 62110 - AUDITING Totals	1	\$500.00
Account 62185 - CONSULTING SERVICES				
317849 - LAUTERBACH & AMEN LLP	FY 18 ILLINOIS DEPARTMENT OF INSURANCE REPORT - FIRE AND POLICE	08/28/2019	09/24/2019	13,260.00
		Account 62185 - CONSULTING SERVICES Totals	1	\$13,260.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/29/2019	09/24/2019	6,971.42
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$6,971.42
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/12/2019	09/24/2019	111.29
		Account 65095 - OFFICE SUPPLIES Totals	1	\$111.29
		Business Unit 1570 - ACCOUNTING Totals	4	\$20,842.71
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	09/08/2019	09/24/2019	3,120.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	09/05/2019	09/24/2019	3,500.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	2	\$6,620.00
		Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	2	\$6,620.00
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
16932 - SHOREFRONT	UNDESIGN THE REDLINE EXHIBIT DESIGN AND INSTALLATION	09/05/2019	09/24/2019	1,950.00
		Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	1	\$1,950.00
		Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals	1	\$1,950.00
		Department 15 - CITY MANAGER'S OFFICE Totals	34	\$46,314.65
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST GROUP PAYMENT CTR	WESTLAW SUBSCRIPTION	09/10/2019	09/24/2019	936.62
		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	1	\$936.62
		Business Unit 1705 - LEGAL ADMINISTRATION Totals	1	\$936.62
		Department 17 - LAW Totals	1	\$936.62
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				

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PERIOD ENDING 09.24.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62160 - EMPLOYMENT TESTING SERVICES 105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	09/11/2019	09/24/2019	85.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				1
				\$85.00
Account 62270 - MEDICAL/HOSPITAL SERVICES 11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	09/05/2019	09/24/2019	286.00
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				1
				\$286.00
Account 62274 - TEST ADMINISTRATION 12883 - ANDREWS TECHNOLOGY HMS, INC.	SOFTWARE MAINTENANCE	09/11/2019	09/24/2019	7,500.00
Account 62274 - TEST ADMINISTRATION Totals				1
				\$7,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	09/05/2019	09/24/2019	650.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				4
				\$8,521.70
Business Unit 1932 - INFORMATION TECHNOLOGY DIV. Account 62185 - CONSULTING SERVICES 321333 - HEARTLAND BUSINESS SYSTEMS	CISCO CALL MANAGER UPGRADE	06/28/2019	09/24/2019	9,500.00
Account 62185 - CONSULTING SERVICES Totals				1
				\$9,500.00
Account 62340 - IT COMPUTER SOFTWARE 101698 - ESRI	GIS SOFTWARE RENEWAL	07/26/2019	09/24/2019	19,650.00
Account 62340 - IT COMPUTER SOFTWARE Totals				1
				\$19,650.00
Account 62380 - COPY MACHINE CHARGES 105654 - XEROX CORP. 105654 - XEROX CORP. 105654 - XEROX CORP. 105654 - XEROX CORP.	COPYING CHARGERS COPYING CHARGERS COPYING CHARGERS COPYING CHARGERS	07/04/2019 07/20/2019 04/04/2019 04/20/2019	09/24/2019 09/24/2019 09/24/2019 09/24/2019	37.96 18.60 37.96 16.80
Account 62380 - COPY MACHINE CHARGES Totals				4
				\$111.32
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE	COMMUNICATION CHARGES- SEPT 19	09/01/2019	09/24/2019	4,367.36
Account 64505 - TELECOMMUNICATIONS Totals				1
				\$4,367.36
Account 64545 - PERSONAL COMPUTER SOFTWARE 12883 - ANDREWS TECHNOLOGY HMS, INC.	SOFTWARE MAINTENANCE-ANDREWS TECHNOLOGY	09/11/2019	09/24/2019	7,425.00
Account 64545 - PERSONAL COMPUTER SOFTWARE Totals				1
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				8
				\$41,053.68
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 52505 - TICKET FINES-PARKING	SHERIDAN SQUARE CITATION REFUND-5/31/18	09/05/2019	09/24/2019	40.00
16735 - AGIM BAKALLI	SHERIDAN SQUARE CITATION REFUND 7/4/18	09/05/2019	09/24/2019	40.00
16736 - ALEXANDRA VELIKOVA	SHERIDAN SQUARE CITATION REFUND 10/24/18	09/05/2019	09/24/2019	75.00
16737 - ALVARO PEREZ	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16738 - ANDRZEJ BODZIOCH	SHERIDAN SQUARE CITATION REFUND 6/14/18	09/05/2019	09/24/2019	40.00
16739 - ANDRZEJ KRUPINSKI	SHERIDAN SQUARE CITATION REFUND 4/5/18	09/05/2019	09/24/2019	75.00
16740 - ANEVA STOUT	SHERIDAN SQUARE CITATION REFUND 6/27/18	09/05/2019	09/24/2019	40.00
16741 - ANNA WOLFF	SHERIDAN SQUARE CITATION REFUND 8/1/18	09/05/2019	09/24/2019	40.00
16916 - ANNICE ROBERSON	SHERIDAN SQUARE CITATION REFUND 12/22/18	09/05/2019	09/24/2019	75.00
16743 - ANTHONY GRILL	SHERIDAN SQUARE CITATION REFUND 3/9/19	09/05/2019	09/24/2019	40.00
16744 - ANTONIA KINCANON	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16745 - BETH SCHENCKER	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16746 - BRENT KING	SHERIDAN SQUARE CITATION REFUND 8/20/18	09/05/2019	09/24/2019	40.00
16747 - BRUCE CUMMINGS	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16748 - BRUNO PONTES	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16749 - CHRISTOPHER COLLINS	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16925 - CHRISTOPHER SCOTESE	SHERIDAN SQUARE REFUND-CITATION 9158207	09/05/2019	09/24/2019	40.00
16750 - CHRISTYAN DE LA CRUIZ	SHERIDAN SQUARE CITATION REFUND 2/1/18	09/05/2019	09/24/2019	40.00
16751 - CRAIG FULLERTON	SHERIDAN SQUARE CITATION REFUND 3/24/19	09/05/2019	09/24/2019	40.00
16752 - CRUZ LUNA	SHERIDAN SQUARE CITATION REFUND 1/2/19	09/05/2019	09/24/2019	75.00
16753 - DANA FINLEY	SHERIDAN SQUARE CITATION REFUND 11/13/18	09/05/2019	09/24/2019	40.00
16754 - DANIEL JARVIS-PALLARES	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16755 - DARCY HOYT	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16756 - DARCY HOYT	SHERIDAN SQUARE CITATION REFUND 7/17/18	09/05/2019	09/24/2019	40.00
16923 - DIANE MOMBORG	SHERIDAN SQUARE REFUND-CITATION 22895784	09/05/2019	09/24/2019	40.00
16756 - EDWARD LOTT	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16757 - ELENA MORALES-GRAHL	SHERIDAN SQUARE CITATION REFUND 7/17/18	09/05/2019	09/24/2019	40.00
16758 - ELIZABETH SILHAVY	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16840 - ELLA ASHKINAZI	SHERIDAN SQUARE REFUND-CITATION 9522963	09/05/2019	09/24/2019	40.00
16759 - ELLEN ISRAEL	SHERIDAN SQUARE CITATION REFUND	09/05/2019	09/24/2019	40.00
16760 - EMILY KINCANON	SHERIDAN SQUARE CITATION REFUND 13428205	09/05/2019	09/24/2019	40.00
16761 - ERIN SHALLBETTER	SHERIDAN SQUARE CITATION REFUND 8996778	09/05/2019	09/24/2019	40.00
16762 - EVERYWHERE WIRELESS	SHERIDAN SQUARE CITATION REFUND 700892676	09/05/2019	09/24/2019	40.00
16763 - GABRIEL LEDESMA	SHERIDAN SQUARE CITATION REFUND 9395294	09/05/2019	09/24/2019	40.00
16764 - GALILEA INES	SHERIDAN SQUARE CITATION REFUND 15785832	09/05/2019	09/24/2019	40.00
16765 - GARY PIATTONI	SHERIDAN SQUARE CITATION REFUND 9459740	09/05/2019	09/24/2019	40.00
16766 - IVANA RODRIGUEZ	SHERIDAN SQUARE CITATION REFUND 9712228	09/05/2019	09/24/2019	75.00
16767 - J CONTRERAS	SHERIDAN SQUARE CITATION REFUND 8974491	09/05/2019	09/24/2019	40.00
16768 - JACK LANDER	SHERIDAN SQUARE CITATION REFUND 9423473	09/05/2019	09/24/2019	40.00
16769 - JAMES MAZUR	SHERIDAN SQUARE CITATION REFUND 9366468	09/05/2019	09/24/2019	40.00
16770 - JAMES THEOBALD	SHERIDAN SQUARE REFUND TICKET 9333558	09/05/2019	09/24/2019	40.00
16770 - JAMES THEOBALD	SHERIDAN SQUARE CITATION REFUND 700892677	09/05/2019	09/24/2019	40.00
16771 - JAMES WHITLOW	SHERIDAN SQUARE REFUND TICKET 9096389	09/05/2019	09/24/2019	40.00
16772 - JASON COOPER	SHERIDAN SQUARE REFUND-CITATION 9395295	09/05/2019	09/24/2019	40.00
16773 - JENIFER GILLER	SHERIDAN SQUARE REFUND TICKET 9498880	09/05/2019	09/24/2019	40.00
16774 - JILL WILLCOX	SHERIDAN SQUARE REFUND TICKET 9554477	09/05/2019	09/24/2019	75.00
16775 - JIM HAUERT	SHERIDAN SQUARE REFUND TICKET 9522958	09/05/2019	09/24/2019	40.00
16776 - JOHN SILVA	SHERIDAN SQUARE REFUND TICKET 9498881	09/05/2019	09/24/2019	75.00
16777 - JOI RUSSELL	SHERIDAN SQUARE REFUND TICKET 9366453	09/05/2019	09/24/2019	40.00
16778 - JONATHAN LEVY	SHERIDAN SQUARE REFUND TICKET 9366452	09/05/2019	09/24/2019	40.00
16779 - JOSE ANAYA MENCHACA	SHERIDAN SQUARE REFUND TICKET 700911532	09/05/2019	09/24/2019	40.00
16780 - JOY NACHTRAB	SHERIDAN SQUARE REFUND TICKET 9590214	09/05/2019	09/24/2019	40.00
16781 - JR JARVIS	SHERIDAN SQUARE REFUND TICKET 10529942	09/05/2019	09/24/2019	40.00
16783 - JULIANNE BOWMAN	SHERIDAN SQUARE REFUND TICKET 9054126	09/05/2019	09/24/2019	40.00
16787 - JULIO SANTOS	SHERIDAN SQUARE REFUND TICKET 9091266	09/05/2019	09/24/2019	40.00
16788 - KAILI STORY	SHERIDAN SQUARE REFUND TICKET 15769359	09/05/2019	09/24/2019	40.00
16789 - KARA SMITH	SHERIDAN SQUARE REFUND TICKET 9366371	09/05/2019	09/24/2019	40.00
16790 - KAREN FREDERICK	SHERIDAN SQUARE REFUND TICKET 9183766	09/05/2019	09/24/2019	40.00
16791 - KATARZYNA PRASAK	SHERIDAN SQUARE REFUND TICKET 23089205	09/05/2019	09/24/2019	40.00
16792 - KATHRYN DE JESUS	SHERIDAN SQUARE REFUND TICKET 15598993	09/05/2019	09/24/2019	40.00
16793 - KATHRYN RUDY	SHERIDAN SQUARE REFUND TICKET 23089161	09/05/2019	09/24/2019	40.00
16794 - KENNETH JONES	SHERIDAN SQUARE REFUND TICKET 9470377	09/05/2019	09/24/2019	40.00
16795 - KEVIN LARMEE	SHERIDAN SQUARE REFUND TICKET 9504838	09/05/2019	09/24/2019	40.00
16844 - KIMBERLY HOOPINGARNER	SHERIDAN SQUARE REFUND-CITATION 10918313	09/05/2019	09/24/2019	40.00
16796 - KURT WERES	SHERIDAN SQUARE REFUND TICKET 30010608	09/05/2019	09/24/2019	40.00
16797 - LACINDA HUMMEL	SHERIDAN SQUARE REFUND TICKET 9108019	09/05/2019	09/24/2019	40.00
16798 - LANDEN DOUGLAS	SHERIDAN SQUARE REFUND TICKET 10543829	09/05/2019	09/24/2019	40.00
16924 - LAYLA WERNER	SHERIDAN SQUARE REFUND-CITATION 700898224	09/05/2019	09/24/2019	40.00
16799 - LEJLA ROZIC	SHERIDAN SQUARE REFUND TICKET 700886851	09/05/2019	09/24/2019	40.00
16800 - LINDA HERNANDEZ	SHERIDAN SQUARE REFUND TICKET 9556907	09/05/2019	09/24/2019	40.00
16801 - LUCAS DELGADO	SHERIDAN SQUARE REFUND TICKET 9522959	09/05/2019	09/24/2019	40.00
16802 - MARCOANTONIO PINTO	SHERIDAN SQUARE REFUND TICKET 15725195	09/05/2019	09/24/2019	40.00
16803 - MARIA GRICIC-MONTANEZ	SHERIDAN SQUARE REFUND TICKET 9590215	09/05/2019	09/24/2019	40.00
16804 - MARY CHRZANOWSKI	SHERIDAN SQUARE REFUND TICKET 9554479	09/05/2019	09/24/2019	40.00
16842 - MATTHEW HARTZELL	SHERIDAN SQUARE REFUND-CITATION 9620511	09/05/2019	09/24/2019	40.00
16805 - MELINDA DIVITO	SHERIDAN SQUARE REFUND TICKET 9333557	09/05/2019	09/24/2019	40.00
16806 - MICHAEL JORDAN	SHERIDAN SQUARE REFUND TICKET 8997256	09/05/2019	09/24/2019	40.00
16807 - MIGUEL ABONCE	SHERIDAN SQUARE REFUND TICKET 23089183	09/05/2019	09/24/2019	40.00
16808 - MIROSLAW KAWAULA	SHERIDAN SQUARE REFUND TICKET 9416785	09/05/2019	09/24/2019	40.00
16809 - MOLLY MALONE	SHERIDAN SQUARE REFUND TICKET 9470378	09/05/2019	09/24/2019	40.00
16810 - MUHAMMAD DARWISH	SHERIDAN SQUARE REFUND TICKET 15956003	09/05/2019	09/24/2019	40.00
16811 - NANCY OMUNDSON	SHERIDAN SQUARE REFUND TICKET 22913446	09/05/2019	09/24/2019	75.00
16812 - NATHANIEL HALL	SHERIDAN SQUARE CITATION REFUND 8953288	09/05/2019	09/24/2019	40.00
16813 - NAWELL ZEGAR	SHERIDAN SQUARE CITATION REFUND 8996779	09/05/2019	09/24/2019	40.00
16843 - NICK WIESNER	SHERIDAN SQUARE REFUND-CITATION 10630633	09/05/2019	09/24/2019	75.00

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	09/11/2019	09/24/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	09/11/2019	09/24/2019	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS		Totals	5
				\$250.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	09/11/2019	09/24/2019	4,255.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV		Totals	1
	Business Unit 2126 - BUILDING INSPECTION SERVICES		Totals	12
				\$4,773.99
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
120972 - HELLO RACHEL CONSULTING	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	09/11/2019	09/24/2019	1,000.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT		Totals	1
				\$1,000.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15498 - LIBERTY FLAG & BANNER	GREAT MERCHANT GRANT BANNERS - CENTRAL STREET, CEBA, AND WESTEND	09/11/2019	09/24/2019	4,301.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS		Totals	1
	Business Unit 5300 - ECON. DEVELOPMENT		Totals	2
	Department 21 - COMMUNITY DEVELOPMENT		Totals	18
				\$10,186.31
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES	08/02/2019	09/24/2019	270.18
103460 - MINUTEMAN PRESS	PRINTING SERVICES - PRISONER PROPERTY FORM	08/23/2019	09/24/2019	459.72
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/03/2019	09/24/2019	30.00
	Account 62210 - PRINTING		Totals	3
				\$759.90
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - AUGUST	09/01/2019	09/24/2019	537.58
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - AUGUST	09/03/2019	09/24/2019	340.00
	Account 62272 - OTHER PROFESSIONAL SERVICES		Totals	2
				\$877.58
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	05/01/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	05/11/2019	09/24/2019	148.50
105654 - XEROX CORP.	COPYING CHARGERS	05/11/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	05/11/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	05/11/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	07/13/2019	09/24/2019	138.75
105654 - XEROX CORP.	COPYING CHARGERS	07/13/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	07/13/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	07/13/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	07/13/2019	09/24/2019	21.19
105654 - XEROX CORP.	COPYING CHARGERS	08/01/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	08/13/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	08/13/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	08/13/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	08/13/2019	09/24/2019	144.38
	Account 62380 - COPY MACHINE CHARGES		Totals	15
				\$671.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14135 - LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL - ANNUAL SUBSCRIPTION	09/09/2019	09/24/2019	27,747.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Totals	1
				\$27,747.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	08/29/2019	09/24/2019	32.88
101143 - COMED	ELECTRIC BILL - CAMERAS	08/30/2019	09/24/2019	105.46
101143 - COMED	ELECTRIC BILL - CAMERAS	09/03/2019	09/24/2019	105.46
	Account 64005 - ELECTRICITY		Totals	3
	Business Unit 2205 - POLICE ADMINISTRATION		Totals	24
				\$30,299.50
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	08/01/2019	09/24/2019	1,400.00
	Account 62490 - OTHER PROGRAM COSTS		Totals	1
				\$1,400.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	05/31/2019	09/24/2019	961.00
	Account 65020 - CLOTHING		Totals	1
	Business Unit 2210 - PATROL OPERATIONS		Totals	2
				\$2,361.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
202649 - ADAM PACK	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	07/15/2019	09/24/2019	75.00
16934 - BARTOMIEJ NIEDZIELA	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	08/29/2019	09/24/2019	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/12/2019	09/24/2019	336.45
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - AUGUST 2019	09/05/2019	09/24/2019	156.55
152904 - JEFFREY APPELT	MEAL ALLOWANCE - 40 HOUR FIELD TRAINING OFFICER	08/07/2019	09/24/2019	75.00
14551 - GERARD LEESON	MEAL ALLOWANCE - 4 HOUR FIELD TRAINING OFFICER	08/07/2019	09/24/2019	75.00
16935 - MIKE KANE	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	08/29/2019	09/24/2019	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST	09/06/2019	09/24/2019	150.00
105642 - PATRICK L. WOZNIAK	TRAVEL / MEAL REIMBURSEMENT - IEMA CONFERENCE, SPRINGFIELD IL	09/11/2019	09/24/2019	146.00
11976 - TED SCHIENBEIN	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	09/15/2019	09/24/2019	75.00
158190 - WILLIAM ARZUAGA	MEAL ALLOWANCE - TRAVEL / MEAL REIMBURSEMENT - IEMA CONFERENCE,	09/11/2019	09/24/2019	75.00
	Account 62295 - TRAINING & TRAVEL		Totals	11
				\$1,314.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	09/03/2019	09/24/2019	65.48
	Account 64565 - CABLE - VIDEO		Totals	1
				\$65.48
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	08/30/2019	09/24/2019	24.08
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	08/30/2019	09/24/2019	80.98
	Account 65095 - OFFICE SUPPLIES		Totals	2
	Business Unit 2260 - OFFICE OF ADMINISTRATION		Totals	14
				\$1,484.54
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOWING - CLEANUP	08/25/2019	09/24/2019	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS		Totals	1
	Business Unit 2270 - TRAFFIC BUREAU		Totals	1
				\$10.00
Business Unit 2280 - ANIMAL CONTROL				
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	08/28/2019	09/24/2019	528.58
	Account 64005 - ELECTRICITY		Totals	1
				\$528.58
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	08/30/2019	09/24/2019	62.79
	Account 64015 - NATURAL GAS		Totals	1
	Business Unit 2280 - ANIMAL CONTROL		Totals	2
				\$591.37
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	09/05/2019	09/24/2019	2,925.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	09/01/2019	09/24/2019	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES		Totals	2
				\$3,124.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/30/2019	09/24/2019	263.52
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/05/2019	09/24/2019	40.29
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/10/2019	09/24/2019	24.96
	Account 65040 - JANITORIAL SUPPLIES		Totals	3
				\$328.77
Account 65125 - OTHER COMMODITIES				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	08/27/2019	09/24/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	08/13/2019	09/24/2019	46.75
206940 - ULINE	BUILDING SUPPLIES	08/27/2019	09/24/2019	136.66
	Account 65125 - OTHER COMMODITIES		Totals	3
	Business Unit 2295 - BUILDING MANAGEMENT		Totals	8
	Department 22 - POLICE		Totals	51
				\$3,682.93
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	08/06/2019	09/24/2019	146.13
	Account 62380 - COPY MACHINE CHARGES		Totals	1
				\$146.13

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.24.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/24/19 - 09/24/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/30/2019	09/24/2019	124.15
	Account 64015 - NATURAL GAS Totals		1	\$124.15
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	UNIFORMS	12/18/2018	09/24/2019	241.50
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS	09/06/2019	09/24/2019	333.23
100158 - AIR ONE EQUIPMENT	UNIFORMS	09/03/2019	09/24/2019	344.94
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS	09/06/2019	09/24/2019	333.32
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/24/2019	09/24/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/24/2019	09/24/2019	179.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/24/2019	09/24/2019	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/24/2019	09/24/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/26/2019	09/24/2019	69.65
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/27/2019	09/24/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/28/2019	09/24/2019	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/28/2019	09/24/2019	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/29/2019	09/24/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/29/2019	09/24/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/29/2019	09/24/2019	111.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/29/2019	09/24/2019	179.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/29/2019	09/24/2019	340.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/30/2019	09/24/2019	214.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/30/2019	09/24/2019	272.40
	Account 65020 - CLOTHING Totals		19	\$2,974.44
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES - SEPT 19	08/28/2019	09/24/2019	25.79
294626 - ARTISTIC ENGRAVING	BADGE	08/30/2019	09/24/2019	66.27
	Account 65125 - OTHER COMMODITIES Totals		2	\$92.06
Business Unit 2305 - FIRE MGT & SUPPORT			23	\$3,336.78
Business Unit 2315 - FIRE SUPPRESSION				
Account 61062 - SPECIAL EVENT PAY 163931 - JASON E. HAYS	OUT OF POCKET	09/03/2019	09/24/2019	263.96
	Account 61062 - SPECIAL EVENT PAY Totals		1	\$263.96
Account 62295 - TRAINING & TRAVEL				
103137 - MABAS DIVISION III	MABAS TRAINING	09/01/2019	09/24/2019	3,675.00
196445 - VILLAGE OF WINNETKA	EXPLORER PROGRAM TRAINING	09/06/2019	09/24/2019	370.15
	Account 62295 - TRAINING & TRAVEL Totals		2	\$4,045.15
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	09/05/2019	09/24/2019	570.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		1	\$570.00
Account 62521 - MEDICAL EQ MAINT AGREEMENTS				
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	09/03/2019	09/24/2019	87.57
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	08/23/2019	09/24/2019	77.11
137906 - STRYKER SALES CORPORATION	STAIRCHAIR REPAIR	08/30/2019	09/24/2019	224.90
	Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals		3	\$389.58
Account 62522 - SCBA EQ MAINT AGREEMENTS				
100158 - AIR ONE EQUIPMENT	BREATHING AIR	09/01/2018	09/24/2019	354.53
100158 - AIR ONE EQUIPMENT	BREATHING AIR	10/19/2018	09/24/2019	328.90
100158 - AIR ONE EQUIPMENT	BREATHING AIR	11/20/2018	09/24/2019	113.80
100158 - AIR ONE EQUIPMENT	BREATHING AIR	12/05/2018	09/24/2019	40.00
100158 - AIR ONE EQUIPMENT	BREATHING AIR	11/29/2018	09/24/2019	734.00
	Account 62522 - SCBA EQ MAINT AGREEMENTS Totals		5	\$1,571.23
Account 62523 - EXTRICATION EQ MAINT AGREEMENTS				
100158 - AIR ONE EQUIPMENT	BREATHING AIR	09/01/2018	09/24/2019	145.00
100158 - AIR ONE EQUIPMENT	BREATHING AIR	12/21/2018	09/24/2019	73.20
100158 - AIR ONE EQUIPMENT	BREATHING AIR	09/01/2018	09/24/2019	50.00
	Account 62523 - EXTRICATION EQ MAINT AGREEMENTS Totals		3	\$268.20
Account 65625 - FURNITURE & FIXTURES				
103316 - PHYSIO-CONTROL, INC.	EPCR FEE	08/26/2019	09/24/2019	914.00
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	05/22/2019	09/24/2019	347.00
	Account 65625 - FURNITURE & FIXTURES Totals		2	\$1,261.00
Business Unit 2315 - FIRE SUPPRESSION			17	\$8,369.12
Department 23 - FIRE MGMT & SUPPORT			40	\$11,705.90
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	05/02/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	06/03/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	07/04/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	07/20/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	08/06/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	08/20/2019	09/24/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		6	\$166.08
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/01/2019	09/24/2019	24.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/02/2019	09/24/2019	26.99
	Account 65095 - OFFICE SUPPLIES Totals		2	\$51.59
Business Unit 2407 - HEALTH SERVICES ADMIN			8	\$217.67
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62360 - MEMBERSHIP DUES				
16944 - COMMISSION ON DIETETIC REGISTRATION	RENEWAL OF CREDENTIALS A.MCILWEE#86065951	09/05/2019	09/24/2019	70.00
164113 - DEPARTMENT OF FINANCIAL AND PROFESSIONAL	PROFESSIONAL LICENSE RENEWAL A.MCILWEE#164007551	09/05/2019	09/24/2019	100.00
	Account 62360 - MEMBERSHIP DUES Totals		2	\$170.00
Account 62468 - IL TOBACCO FREE COMM EXP				
10141 - ASHLEY E. MCILWEE	REIMBURSEMENT FOR TOBACCO CONFERENCE	08/30/2019	09/24/2019	245.58
	Account 62468 - IL TOBACCO FREE COMM EXP Totals		1	\$245.58
Account 62477 - PHEP GRANT-EXPENSE				
106702 - GLENVIEW, VILLAGE OF NIPSTA	ICS 300 TRAINING FOR EMERG. RESPONSE COORD	05/06/2019	09/24/2019	200.00
	Account 62477 - PHEP GRANT-EXPENSE Totals		1	\$200.00
Account 62605 - OTHER CHARGES				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICE MAY 2019	05/03/2019	09/24/2019	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICE AUGUST 2019	08/02/2019	09/24/2019	6,240.00
	Account 62605 - OTHER CHARGES Totals		2	\$12,480.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	09/05/2019	09/24/2019	78.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$78.00
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH			7	\$13,173.58
Business Unit 2445 - HUMAN SERVICES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101776 - EVANSTON/NORTHSHORE YWCA	PAYMENT 4 OF 6 FOR DOMESTIC VIOLENCE SERV UNDER PROVIDER AGRMT	08/30/2019	09/24/2019	12,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$12,500.00
Business Unit 2445 - HUMAN SERVICES			1	\$12,500.00
Department 24 - HEALTH			16	\$25,891.25
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
102305 - HECKY'S	FOOD	08/30/2019	09/24/2019	755.15
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$755.15
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT			1	\$755.15
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	07/04/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	07/13/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	07/20/2019	09/24/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		3	\$96.92
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT			3	\$96.92

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
16854 - A LITTLE FROSTING	FARMERS MARKET	09/09/2019	09/24/2019	5.00
16589 - ADAM'S ACRES	FARMERS MARKET	09/09/2019	09/24/2019	156.00
10327 - DULCE CARAMEL CO.	FARMERS MARKET	09/09/2019	09/24/2019	33.00
266331 - ED GAST	FARMERS MARKET	09/09/2019	09/24/2019	207.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	09/09/2019	09/24/2019	303.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	09/09/2019	09/24/2019	64.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	09/09/2019	09/24/2019	36.00
291352 - GREEN ACRES	FARMERS MARKET	09/09/2019	09/24/2019	148.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	09/09/2019	09/24/2019	192.00
266322 - HENRY'S FARM	FARMERS MARKET	09/09/2019	09/24/2019	688.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	09/09/2019	09/24/2019	136.00
255093 - JON FIRST	FARMERS MARKET	09/09/2019	09/24/2019	651.00
266324 - K & K FARM'S	FARMERS MARKET	09/09/2019	09/24/2019	1,134.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	09/09/2019	09/24/2019	314.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	09/09/2019	09/24/2019	246.00
16855 - KOMBUCHA BRAVA LLC	FARMERS MARKET	09/09/2019	09/24/2019	170.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	09/09/2019	09/24/2019	598.00
266321 - LYON'S FARM	FARMERS MARKET	09/09/2019	09/24/2019	145.00
270726 - M AND D FARMS	FARMERS MARKET	09/09/2019	09/24/2019	328.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	09/09/2019	09/24/2019	423.00
270722 - OLD TOWN OIL	FARMERS MARKET	09/09/2019	09/24/2019	58.00
288603 - ORGANIC PASTURES	FARMERS MARKET	09/09/2019	09/24/2019	20.00
270732 - P AND M FARM	FARMERS MARKET	09/09/2019	09/24/2019	107.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	09/09/2019	09/24/2019	64.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	09/09/2019	09/24/2019	157.00
299643 - ROEDGER BROS. BLUEBERRIES	FARMERS MARKET	09/09/2019	09/24/2019	25.00
266332 - ROY A. ELKO	FARMERS MARKET	09/09/2019	09/24/2019	116.00
275511 - SEEDLING	FARMERS MARKET	09/09/2019	09/24/2019	60.00
299638 - SHEEKAR DELIGHTS	FARMERS MARKET	09/09/2019	09/24/2019	56.00
288801 - SMITS FARMS	FARMERS MARKET	09/09/2019	09/24/2019	180.00
266317 - TERESA'S FRUIT AND HERBS	FARMERS MARKET	09/09/2019	09/24/2019	75.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	09/09/2019	09/24/2019	127.00
15791 - WINDMILL GINGER BREW, LLC	FARMERS MARKET	09/09/2019	09/24/2019	61.00
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET	09/09/2019	09/24/2019	55.00
270735 - ZELDENRUST FARM	FARMERS MARKET	09/09/2019	09/24/2019	534.00
Account 62490 - OTHER PROGRAM COSTS Totals			35	\$7,672.00
Business Unit 3020 - REC GENERAL SUPPORT Totals			35	\$7,672.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	42.78
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	20.58
101143 - COMED	UTILITIES: COMED	08/27/2019	09/24/2019	645.25
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	24.57
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	36.60
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	24.69
101143 - COMED	UTILITIES: COMED	08/27/2019	09/24/2019	50.12
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	73.18
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	42.58
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	64.31
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	43.38
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	37.41
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	341.31
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	41.57
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	35.53
101143 - COMED	UTILITIES: COMED	08/30/2019	09/24/2019	37.28
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	194.69
101143 - COMED	UTILITIES: COMED	08/30/2019	09/24/2019	28.98
101143 - COMED	UTILITIES: COMED	08/30/2019	09/24/2019	201.73
101143 - COMED	UTILITIES: COMED	09/03/2019	09/24/2019	40.80
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	494.92
101143 - COMED	UTILITIES: COMED	08/27/2019	09/24/2019	333.77
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	58.28
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	53.96
101143 - COMED	UTILITIES: COMED	08/28/2019	09/24/2019	118.95
Account 64005 - ELECTRICITY Totals			25	\$3,087.22
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/06/2019	09/24/2019	51.95
103744 - NICOR	UTILITIES: NICOR	09/03/2019	09/24/2019	36.99
103744 - NICOR	UTILITIES: NICOR	09/03/2019	09/24/2019	48.33
103744 - NICOR	UTILITIES: NICOR	09/05/2019	09/24/2019	34.94
103744 - NICOR	UTILITIES: NICOR	08/28/2019	09/24/2019	34.88
103744 - NICOR	UTILITIES: NICOR	08/30/2019	09/24/2019	34.89
103744 - NICOR	UTILITIES: NICOR	08/30/2019	09/24/2019	31.94
Account 64015 - NATURAL GAS Totals			7	\$273.92
Business Unit 3025 - PARK UTILITIES Totals			32	\$3,361.14
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	01/05/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	02/03/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	03/03/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	04/04/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	05/03/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	06/03/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	07/04/2019	09/24/2019	18.60
105654 - XEROX CORP.	COPYING CHARGERS	08/02/2019	09/24/2019	18.60
Account 62380 - COPY MACHINE CHARGES Totals			8	\$148.80
Account 62505 - INSTRUCTOR SERVICES				
14991 - D.I.M.E.	DJ FOR DJ PUBLIC SKATE NIGHTS	09/11/2019	09/24/2019	1,050.00
15639 - DONALD HOWARD	FALL 2019 GIRLS BEGINNER HOCKEY AND POWER HOCKEY	09/11/2019	09/24/2019	450.00
16865 - LAUREN SCHEURICH	2019 SUMMER AND FALL CREATIVE MOVEMENT INSTRUCTOR	09/11/2019	09/24/2019	400.00
284036 - MICHELLE A. VAN DER KARR	FALL 2019 VARIOUS DANCE CLASS INSTRUCTOR	09/11/2019	09/24/2019	400.00
Account 62505 - INSTRUCTOR SERVICES Totals			4	\$2,300.00
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/10/2019	09/24/2019	102.34
Account 65040 - JANITORIAL SUPPLIES Totals			1	\$102.34
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLY FOR OFFICE	09/04/2019	09/24/2019	173.00
Account 65095 - OFFICE SUPPLIES Totals			1	\$173.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals			14	\$2,724.14
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	08/03/2019	09/24/2019	18.60
Account 62380 - COPY MACHINE CHARGES Totals			1	\$18.60
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/03/2019	09/24/2019	37.75
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			1	\$37.75
Account 62505 - INSTRUCTOR SERVICES				
120101 - CHESS WIZARDS, INC.	CHESS WIZARDS CAMP INSTRUCTION	08/27/2019	09/24/2019	13,321.00
Account 62505 - INSTRUCTOR SERVICES Totals			1	\$13,321.00
Account 62507 - FIELD TRIPS				
104768 - SIX FLAGS GREAT AMERICA	SPORTS CAMP FIELD TRIP	09/02/2019	09/24/2019	7,038.00
Account 62507 - FIELD TRIPS Totals			1	\$7,038.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	65.10
101143 - COMED	UTILITIES: COMED	08/29/2019	09/24/2019	113.58
101143 - COMED	UTILITIES: COMED	08/30/2019	09/24/2019	7.86
Account 64005 - ELECTRICITY Totals			3	\$186.54

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Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	06/14/2019	09/24/2019	103.80
		Account 65095 - OFFICE SUPPLIES Totals	1	\$103.80
Business Unit 3035 - CHANDLER COMMUNITY CENTER		Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	8	\$20,705.69
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 151986 - CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS	09/10/2019	09/24/2019	35.00
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	1	\$35.00
Account 62375 - RENTALS 10283 - MOBILE MINI, INC.	POD RENTAL	09/03/2019	09/24/2019	118.97
		Account 62375 - RENTALS Totals	1	\$118.97
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL MONTHLY SERVICE FOR PEST CONTROL	09/10/2019 09/10/2019	09/24/2019 09/24/2019	43.50 78.86
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	2	\$122.36
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES - SEPT 19	08/21/2019	09/24/2019	100.69
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals	1	\$100.69
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LUNCH FOR SENIORS	09/10/2019	09/24/2019	490.62
		Account 65025 - FOOD Totals	1	\$490.62
Business Unit 3040 - FLEETWOOD JOURDAIN THEATR		Business Unit 3040 - FLEETWOOD JOURDAIN THEATR Totals	6	\$867.64
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62375 - RENTALS 11629 - SOUND PRODUCTION & LIGHTING, LLC	EQUIPMENT RENTAL AND ENGINEER CONCERT SERIES	09/12/2019	09/24/2019	1,394.25
		Account 62375 - RENTALS Totals	1	\$1,394.25
Account 62505 - INSTRUCTOR SERVICES 16848 - CLAIRE B TAYLOR 16457 - LYNN BABER	PRODUCTION MANAGER CONCERT SERIES COSTUME DESIGNER MOUNTAINTOP ADDITIONAL SERVICES	09/12/2019 09/12/2019	09/24/2019 09/24/2019	180.00 155.00
		Account 62505 - INSTRUCTOR SERVICES Totals	2	\$335.00
Account 65025 - FOOD 262606 - NOIR D'EBENE CHOCOLAT ET PATISSERIE	CATERING SUMMERTIME GALA DESSERTS	09/12/2019	09/24/2019	75.00
		Account 65025 - FOOD Totals	1	\$75.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR		Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	4	\$1,804.25
Business Unit 3050 - RECREATION OUTREACH PROGRAM Account 65110 - RECREATION SUPPLIES 100769 - BSN SPORTS	BADMINTON SUPPLIES	08/14/2019	09/24/2019	291.25
		Account 65110 - RECREATION SUPPLIES Totals	1	\$291.25
Business Unit 3050 - RECREATION OUTREACH PROGRAM		Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	1	\$291.25
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62380 - COPY MACHINE CHARGES 105654 - XEROX CORP.	COPYING CHARGERS	08/03/2019	09/24/2019	21.00
		Account 62380 - COPY MACHINE CHARGES Totals	1	\$21.00
Account 62505 - INSTRUCTOR SERVICES 16734 - BASKETBALL OVER FORTY 14556 - INCREDIBLE BATS, INC.	BASKETBALL CLASS INSTRUCTOR SENIOR CENTER SEMINAR	09/09/2019 09/11/2019	09/24/2019 09/24/2019	124.80 325.00
		Account 62505 - INSTRUCTOR SERVICES Totals	2	\$449.80
Account 62507 - FIELD TRIPS 14598 - IDEAL CHARTER	OCTOBER BUS TRIP	09/10/2019	09/24/2019	579.00
		Account 62507 - FIELD TRIPS Totals	1	\$579.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 145946 - JOSEPH KAHN PIANO SERVICE	PIANO REPAIR	09/05/2019	09/24/2019	105.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1	\$105.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 315915 - AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT TAXI REIMBURSEMENT	09/03/2019 08/08/2019	09/24/2019 09/24/2019	5,710.00 600.00
		Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	2	\$6,310.00
Account 65040 - JANITORIAL SUPPLIES 101492 - EDWARD DON & COMPANY 101492 - EDWARD DON & COMPANY	DISHWASHER SOAP CONTEMPO SOAP	08/30/2019 09/11/2019	09/24/2019 09/24/2019	218.43 137.78
		Account 65040 - JANITORIAL SUPPLIES Totals	2	\$356.21
Business Unit 3055 - LEVY CENTER SENIOR SERVICES		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	9	\$7,821.01
Business Unit 3080 - BEACHES Account 62245 - OTHER EQMT MAINTENANCE 100987 - CHICAGO COMMUNICATIONS, LLC.	REPAIRS	08/28/2019	09/24/2019	280.00
		Account 62245 - OTHER EQMT MAINTENANCE Totals	1	\$280.00
Account 65035 - PETROLEUM PRODUCTS 105576 - WILMETTE HARBOR ASSOC.	GAS SUPPLIES	08/29/2019	09/24/2019	172.20
		Account 65035 - PETROLEUM PRODUCTS Totals	1	\$172.20
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	08/29/2019	09/24/2019	617.97
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$617.97
Account 65070 - OFFICE/OTHER EQT MTN MATL 103425 - MIDWEST TIME RECORDER	TIME CLOCK SERVICE	08/29/2019	09/24/2019	220.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1	\$220.00
Business Unit 3080 - BEACHES		Business Unit 3080 - BEACHES Totals	4	\$1,290.17
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 101646 - EMPIRE COOLER SERVICE INC 14854 - SARRY CHAVANNES 14657 - SOPHIA LAWRENCE	ICE COOLER RENTAL ICE MONITOR ICE MONITOR	09/01/2019 08/21/2019 08/11/2019	09/24/2019 09/24/2019 09/24/2019	100.00 725.00 1,070.30
		Account 62490 - OTHER PROGRAM COSTS Totals	3	\$1,895.30
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	09/03/2019	09/24/2019	81.37
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$81.37
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/03/2019	09/24/2019	701.67
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$701.67
Account 65070 - OFFICE/OTHER EQT MTN MATL 102755 - JORSON & CARLSON 103128 - M.C. GLASS & MIRROR LLC	ICE SCRAPER KNIVES SHARPENED GLASS REPLACED ON DANCE STUDIO DOOR	09/06/2019 08/27/2019	09/24/2019 09/24/2019	37.67 273.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	2	\$310.67
Business Unit 3095 - CROWN ICE RINK		Business Unit 3095 - CROWN ICE RINK Totals	7	\$2,989.01
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 11096 - ACTORS GYMNASIUM, INC 12037 - C & W MARKET AND ICE CREAM PARLOR 11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE 16010 - THE GOLF PRACTICE	MSYEP REIMBURSEMENT MSYEP REIMBURSEMENT MYSEP REIMBURSEMENT MSYEP REIMBURSEMENT	09/04/2019 09/04/2019 09/04/2019 09/04/2019	09/24/2019 09/24/2019 09/24/2019 09/24/2019	8,000.00 1,541.70 2,071.88 4,705.55
		Account 62490 - OTHER PROGRAM COSTS Totals	4	\$16,319.13
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	4	\$16,319.13
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62490 - OTHER PROGRAM COSTS 16320 - AARON FOSTER 302377 - NANCE, JONATHAN	SPECIAL EVENT COMEDY SHOW SPECIAL EVENT COMEDY SHOW DJ	09/09/2019 09/09/2019	09/24/2019 09/24/2019	600.00 100.00
		Account 62490 - OTHER PROGRAM COSTS Totals	2	\$700.00
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES - SEPT 19	08/16/2019	09/24/2019	132.73
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals	1	\$132.73
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/27/2019	09/24/2019	106.86
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$106.86
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	4	\$939.59
Business Unit 3605 - ECOLOGY CENTER Account 62520 - OTHER CONTRACTUAL SERVICES 11992 - COLLECTIVE RESOURCE INC.	TOTE PICK UP	08/31/2019	09/24/2019	22.00
		Account 62520 - OTHER CONTRACTUAL SERVICES Totals	1	\$22.00

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Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/03/2019	09/24/2019	173.94
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$173.94
		Business Unit 3605 - ECOLOGY CENTER Totals	2	\$195.94
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/01/2019	09/24/2019	50.68
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	08/01/2019	09/24/2019	50.68
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	2	\$101.36
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/13/2019	09/24/2019	747.39
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$747.39
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	3	\$848.75
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62500 - TECHNICAL INFORMATION SERVICES				
10352 - B&B PRODUCTIONS, INC	RENTAL OF GENERATOR FOR STARLIGHT CONCERTS	09/06/2019	09/24/2019	525.00
		Account 62500 - TECHNICAL INFORMATION SERVICES Totals	1	\$525.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16043 - A HARDY PARTY	FACE PAINTING ARTIST COMMUNITY PICNIC	08/28/2019	09/24/2019	170.00
100841 - DAYNA CALDERON	ENTERTAINMENT CONTRACTOR FOR COMMUNITY PICNIC	08/28/2019	09/24/2019	275.00
100841 - DAYNA CALDERON	ENTERTAINMENT CONTRACTOR STREETS ALIVE	09/10/2019	09/24/2019	275.00
16933 - WAXED HANDS	RENTAL FOR COMMUNITY PICNIC	08/24/2019	09/24/2019	1,100.00
105645 - WRIGHT, ANTHONY	BALLOON ARTIST COMMUNITY PICNIC	08/28/2019	09/24/2019	500.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	5	\$2,320.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
11628 - ELDRIDGE SHANNON	POP UP PERFORMANCE AT STREETS ALIVE	09/11/2019	09/24/2019	100.00
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals	1	\$100.00
Account 62515 - RENTAL SERVICES				
104672 - SERVICE SANITATION INC	SANITATION AT COMMUNITY PICNIC	08/30/2019	09/24/2019	410.00
		Account 62515 - RENTAL SERVICES Totals	1	\$410.00
		Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	8	\$3,355.00
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	145	\$72,036.78
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
16931 - DIANE ONOFREY	MVSC PERMIT REFUND-MISCOMMUNICATION	09/09/2019	09/24/2019	120.00
		Account 52126 - RIGHT-OF-WAY PERMIT Totals	1	\$120.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	04/20/2019	09/24/2019	37.96
105654 - XEROX CORP.	COPYING CHARGERS	05/11/2019	09/24/2019	21.00
105654 - XEROX CORP.	COPYING CHARGERS	08/06/2019	09/24/2019	37.96
		Account 62380 - COPY MACHINE CHARGES Totals	3	\$96.92
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	06/05/2019	09/24/2019	541.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	06/05/2019	09/24/2019	156.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	06/05/2019	09/24/2019	158.50
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	06/06/2019	09/24/2019	250.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	06/05/2019	09/24/2019	102.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	08/19/2019	09/24/2019	35.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	08/19/2019	09/24/2019	1,490.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	07/16/2019	09/24/2019	174.00
		Account 65020 - CLOTHING Totals	8	\$2,906.50
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	12	\$3,123.42
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
103795 - NORTH SHORE TOWING	TOWING - TREE REMOVAL	09/03/2019	09/24/2019	75.00
103795 - NORTH SHORE TOWING	TOWING - TREE REMOVAL	09/03/2019	09/24/2019	75.00
		Account 62385 - TREE SERVICES Totals	2	\$150.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2019 SPRING TREE PLANTING SERVICE	09/10/2019	09/24/2019	8,250.00
		Account 65005 - AGRIBOTANICAL SUPPLIES Totals	1	\$8,250.00
		Business Unit 4320 - FORESTRY Totals	3	\$8,400.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
14787 - CLEANSLATE CHICAGO, LLC	2019 MOWING SERVICES	08/31/2019	09/24/2019	3,862.03
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	2019 GREEN BAY ROAD LANDSCAPE MAINTENANCE	09/01/2019	09/24/2019	3,139.66
		Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	2	\$7,001.69
Account 65055 - MATER. TO MAINT. IMP.				
297163 - KOMPAN, INC.	SOLE SOURCE PURCHASE PLAYGROUND STRUCTURE	08/29/2019	09/24/2019	3,281.85
		Account 65055 - MATER. TO MAINT. IMP. Totals	1	\$3,281.85
Account 65070 - OFFICE/OTHER EQT MTN MATL				
245860 - WENTWORTH TIRE SERVICE	TIRE REPLACEMENT	08/29/2019	09/24/2019	124.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1	\$124.00
		Business Unit 4330 - GREENWAYS Totals	4	\$10,407.54
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/07/2019	09/24/2019	782.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/08/2019	09/24/2019	104.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/09/2019	09/24/2019	478.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/15/2019	09/24/2019	46.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/19/2019	09/24/2019	572.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/20/2019	09/24/2019	762.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/21/2019	09/24/2019	239.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/28/2019	09/24/2019	600.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/29/2019	09/24/2019	61.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/06/2019	09/24/2019	181.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/12/2019	09/24/2019	392.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/11/2019	09/24/2019	844.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/09/2019	09/24/2019	61.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/22/2019	09/24/2019	304.30
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/05/2019	09/24/2019	105.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/30/2019	09/24/2019	199.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/12/2019	09/24/2019	88.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/13/2019	09/24/2019	89.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/14/2019	09/24/2019	451.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/23/2019	09/24/2019	121.20
16444 - MIDWEST PAVING EQUIPMENT, INC.	BIODEGRADABLE ASPHALT RELEASE AGENT	06/19/2019	09/24/2019	285.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	08/15/2019	09/24/2019	1,621.50
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	07/31/2019	09/24/2019	2,397.00
106903 - SHERWIN INDUSTRIES	HP CONCRETE COLD PATCH	08/05/2019	09/24/2019	782.00
295006 - THELEN MATERIALS, LLC	3/8 STONE CHIPS - IDOT	08/31/2019	09/24/2019	310.50
		Account 65055 - MATER. TO MAINT. IMP. Totals	25	\$11,902.50
		Business Unit 4510 - STREET MAINTENANCE Totals	25	\$11,902.50
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	SIGNAL SURGE ARRESTOR	08/27/2019	09/24/2019	378.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1	\$378.00
		Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals	1	\$378.00
		Department 40 - PUBLIC WORKS AGENCY Totals	45	\$34,211.46
		Fund 100 - GENERAL FUND Totals	525	\$328,763.41

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/06/2019	09/24/2019	25.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/08/2019	09/24/2019	41.46
		Account 65095 - OFFICE SUPPLIES Totals		2
				\$67.41
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		2
				\$67.41
		Department 24 - HEALTH Totals		2
				\$67.41
		Fund 175 - GENERAL ASSISTANCE FUND Totals		2
				\$67.41

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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 67006 - Community Action Program				
303008 - FRIENDSHIP BAPTIST CHURCH OF EVANSTON	WEST END MARKET 8/13-8/31/19	09/05/2019	09/24/2019	972.00
303008 - FRIENDSHIP BAPTIST CHURCH OF EVANSTON	WEST END MARKET 7/27-8/2/2019	09/05/2019	09/24/2019	1,368.00
Account 67006 - Community Action Program Totals				2
				\$2,340.00
Business Unit 4651 - HEALTH & HUMAN SERVICES Totals				2
				\$2,340.00
Department 24 - HEALTH Totals				2
				\$2,340.00
Fund 176 - HEALTH AND HUMAN SERVICES Totals				2
				\$2,340.00

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
14524 - BACKLOT COFFEE	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE- BACKLOT COFFEE	08/19/2019	09/24/2019	250.00
16904 - BLOOM 3	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE -BLOOM 3	08/19/2019	09/24/2019	250.00
16901 - BRELLA PRODUCTIONS	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE - BRELLA PRODUCTIONS	08/19/2019	09/24/2019	250.00
14597 - BUCEPHALUS BIKES	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE -BUCEPHALUS BIKES	08/19/2019	09/24/2019	250.00
16707 - CHYKALOPHIA GROUP	CLIMATE ACTION AND RESILIENCE PLAN - DESIGN WORK	09/05/2019	09/24/2019	3,125.00
12176 - EVANSTON REBUILDING WAREHOUSE	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE - EVANSTON REBUILDING	08/19/2019	09/24/2019	250.00
16905 - FOLLOW YOUR NOSE	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE - FOLLOW YOUR NOSE	08/19/2019	09/24/2019	250.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE - GRUMMAN/BUTKUS	08/19/2019	09/24/2019	250.00
297183 - KIPNIS ARCHITECTURE & PLANNING	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE - KIPNIS ARCHITECTURE	08/19/2019	09/24/2019	250.00
16855 - KOMBUCHA BRAVA LLC	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE - KOMBUCHA BRAVA	08/19/2019	09/24/2019	250.00
16903 - MAYA PAPAYA & TONY MACARONY	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE - MAYA PAPAYA	08/19/2019	09/24/2019	250.00
16902 - WALSH NATURAL HEALTH	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE- WALSH NATURAL HEALTH	08/19/2019	09/24/2019	250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		12	\$5,875.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		12	\$5,875.00
	Department 99 - NON-DEPARTMENTAL Totals		12	\$5,875.00
	Fund 180 - GOOD NEIGHBOR FUND Totals		12	\$5,875.00

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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				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	09/06/2019	09/24/2019	674.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2019) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	09/01/2019	09/24/2019	20,065.59
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	09/01/2019	09/24/2019	100.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	09/01/2019	09/24/2019	238.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		4	\$21,077.59
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES	08/22/2019	09/24/2019	240.12
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$240.12
Account 65625 - FURNITURE & FIXTURES				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO	08/30/2019	09/24/2019	1,818.46
	Account 65625 - FURNITURE & FIXTURES Totals		1	\$1,818.46
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		6	\$23,136.17
	Department 22 - POLICE Totals		6	\$23,136.17
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		6	\$23,136.17

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101684 - EQUIFAX CREDIT	HOUSING REHAB - CREDIT REPORTS - 1919 DEWEY - 2211 FOSTER	09/11/2019	09/24/2019	22.95
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$22.95
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		1	\$22.95
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62205 - ADVERTISING				
180077 - SARAH K FLAX	REIMBURSEMENT: VISTA TRANSPORTATION AND STIPENDS	09/11/2019	09/24/2019	211.90
	Account 62205 - ADVERTISING Totals		1	\$211.90
Account 62285 - COURIER CHARGES				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	08/28/2019	09/24/2019	25.80
	Account 62285 - COURIER CHARGES Totals		1	\$25.80
	Business Unit 5220 - CDBG ADMINISTRATION Totals		2	\$237.70
	Department 21 - COMMUNITY DEVELOPMENT Totals		3	\$260.65
	Fund 215 - CDBG FUND Totals		3	\$260.65

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
104930 - STAT ANALYSIS CORPORATION	HOUSING REHAB - 1826 DODGE - LEAD TEST	09/11/2019	09/24/2019	42.00
		Account 65535 - REHAB LOANS Totals	1	\$42.00
		Business Unit 5280 - CD LOAN Totals	1	\$42.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$42.00
		Fund 220 - CDBG LOAN FUND Totals	1	\$42.00

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT	09/05/2019	09/24/2019	15,749.70
		Account 65535 - REHAB LOANS Totals	1	\$15,749.70
		Business Unit 5430 - HOME FUND Totals	1	\$15,749.70
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$15,749.70
		Fund 240 - HOME FUND Totals	1	\$15,749.70

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62770 - MISCELLANEOUS				
180077 - SARAH K FLAX	REIMBURSEMENT: VISTA TRANSPORTATION AND STIPENDS	09/11/2019	09/24/2019	105.00
	Account 62770 - MISCELLANEOUS Totals		1	\$105.00
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD-TENANT SERVICES	09/05/2019	09/24/2019	10,875.00
	Account 65497 - LANDLORD-TENANT Totals		1	\$10,875.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		2	\$10,980.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		2	\$10,980.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		2	\$10,980.00

CITY OF EVANSTON
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415 CAPITAL IMPROVEMENT FUND

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	GARDEN PARK RENOVATIONS - CONSULTING AWARD	08/27/2019	* 09/24/2019	2,050.35
				<u>\$2,050.35</u>
			Account 62145 - ENGINEERING SERVICES Totals	1
			Business Unit 4118 - 2018 GO BOND CAPITAL Totals	1
				<u>\$2,050.35</u>
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16873 - RATHS, RATHS & JOHNSON, INC.				
	CONSULTING SERVICES FOR FLEETWOOD JOURDAIN GYM FLOOR	09/11/2019	09/24/2019	2,142.70
				<u>\$2,142.70</u>
			Account 62145 - ENGINEERING SERVICES Totals	1
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
120248 - ELCAST LIGHTING				
153783 - INTERRA, INC.				
120125 - J.A. JOHNSON PAVING CO				
176213 - TESKA ASSOCIATES, INC.				
	LUXURY VINYL TILE AT ECOLOGY CENTER	08/30/2019	09/24/2019	19,923.00
	SOLE SOURCE STREET LIGHT FIXTURE REPAIRS	08/20/2019	09/24/2019	10,092.00
	MATERIAL TESTING TASK ORDER 5 ADA IMPROVEMENTS	09/10/2019	09/24/2019	2,695.00
	2019 PAVEMENT PATCHING PROGRAM	08/26/2019	09/24/2019	65,000.00
	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	08/27/2019	09/24/2019	18,350.75
				<u>\$116,060.75</u>
			Account 65515 - OTHER IMPROVEMENTS Totals	5
			Business Unit 4119 - 2019 GO BOND CAPITAL Totals	6
				<u>\$118,203.45</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.				
	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION	09/09/2019	* 09/24/2019	4,618.47
				<u>\$4,618.47</u>
			Account 62145 - ENGINEERING SERVICES Totals	1
			Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals	1
				<u>\$4,618.47</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.				
	MATERIAL TESTING SERVICES	09/04/2019	09/24/2019	2,815.50
				<u>\$2,815.50</u>
			Account 62145 - ENGINEERING SERVICES Totals	1
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
153783 - INTERRA, INC.				
	2020 WASTE TRANSFER ALLEY SURVEY	09/10/2019	09/24/2019	5,800.00
	MATERIAL TESTING SERVICES TASK ORDER 4	09/04/2019	09/24/2019	2,279.00
				<u>\$8,079.00</u>
			Account 65515 - OTHER IMPROVEMENTS Totals	2
			Business Unit 4219 - NON-BOND CAPITAL Totals	3
				<u>\$10,894.50</u>
			Department 40 - PUBLIC WORKS AGENCY Totals	11
				<u>\$135,766.77</u>
			Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	11
				\$135,766.77

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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/24/19 - 09/24/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
103744 - NICOR	UTILITIES: NICOR	08/30/2019	09/24/2019	105.56
103744 - NICOR	UTILITIES: NICOR	08/01/2019	09/24/2019	105.46
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	09/04/2019	* 09/24/2019	2,509,939.06
	Account 65515 - OTHER IMPROVEMENTS Totals		3	\$2,510,150.08
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		3	\$2,510,150.08
	Department 40 - PUBLIC WORKS AGENCY Totals		3	\$2,510,150.08
	Fund 416 - CROWN CONSTRUCTION FUND Totals		3	\$2,510,150.08

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/24/19 - 09/24/19

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 62431 - ARMORED CAR SERVICES				
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-JULY 2019	07/01/2019	09/24/2019	1,263.00
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-AUG 2019	08/01/2019	09/24/2019	1,187.22
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-SEPT 2019	09/01/2019	09/24/2019	1,073.55
16672 - BRINK'S INCORPORATED	PARKING REVENUE DEPOSIT FEES	09/11/2019	09/24/2019	1,073.55
	Account 62431 - ARMORED CAR SERVICES Totals		4	\$4,597.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-SEPTEMBER 2019	09/11/2019	09/24/2019	4,381.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$4,381.25
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	PARKING GARAGE SILANE SEALER APPLICATION	09/04/2019	09/24/2019	167,900.93
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	09/04/2019	09/24/2019	385.00
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$168,285.93
	Business Unit 7005 - PARKING SYSTEM MGT Totals		7	\$177,264.50
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	3 PARKING SIGNS	09/11/2019	09/24/2019	97.11
203703 - FASTSIGNS LINCOLNWOOD	50 PARKING SIGN PATCHES	09/11/2019	09/24/2019	390.00
203703 - FASTSIGNS LINCOLNWOOD	50 PARKING SIGNS-FOOTBALL AND SPECIAL EVENTS	09/11/2019	09/24/2019	2,455.92
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		3	\$2,943.03
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUG 2019	09/13/2019	09/24/2019	1,290.54
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$1,290.54
	Business Unit 7015 - PARKING LOTS & METERS Totals		4	\$4,233.57
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUG 2019	09/13/2019	09/24/2019	1,778.12
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$1,778.12
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - SEPT 2019	09/01/2019	09/24/2019	24,717.39
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$24,717.39
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2019	09/11/2019	09/24/2019	220.15
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$220.15
	Business Unit 7025 - CHURCH STREET GARAGE Totals		3	\$26,715.66
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUG 2019	09/13/2019	09/24/2019	5,778.63
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$5,778.63
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - SEPT 2019	09/01/2019	09/24/2019	48,133.86
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$48,133.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2019	09/11/2019	09/24/2019	686.05
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE CALL-GARAGE LOGIN CREDENTIALS	09/11/2019	09/24/2019	280.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$966.05
Account 62660 - BUSINESS ATTRACTION				
215899 - MB EVANSTON SHERMAN, L.L.C.	JANITORIAL SERVICES-SHERMAN PLAZA	09/11/2019	09/24/2019	7,016.41
	Account 62660 - BUSINESS ATTRACTION Totals		1	\$7,016.41
	Business Unit 7036 - SHERMAN GARAGE Totals		5	\$61,894.95
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUG 2019	09/13/2019	09/24/2019	1,704.17
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$1,704.17
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - SEPT 2019	09/01/2019	09/24/2019	57,240.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$57,240.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2019	09/11/2019	09/24/2019	358.95
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$358.95
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/28/2019	09/24/2019	128.35
	Account 64015 - NATURAL GAS Totals		1	\$128.35
	Business Unit 7037 - MAPLE GARAGE Totals		4	\$59,431.72
	Department 19 - ADMINISTRATIVE SERVICES Totals		23	\$329,540.40
	Fund 505 - PARKING SYSTEM FUND Totals		23	\$329,540.40

CITY OF EVANSTON
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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
16937 - ALAN & LINDA WEINTRAUB	OVERPAYMENT OF WATER ACCOUNT 2221850-01	09/12/2019	09/24/2019	191.18
16939 - BRIGID G BRECHLING	OVERPAYMENT OF WATER ACCOUNT 6651100-00	09/12/2019	09/24/2019	51.16
16936 - H DONALD KHAN	OVERPAYMENT OF WATER ACCOUNT 1111240-01	09/12/2019	09/24/2019	68.03
16697 - JIM & LISA OLSON	OVERPAYMENT OF WATER ACCOUNT 3311180-04	09/12/2019	09/24/2019	188.47
16938 - KEVIN GLYNN & DANA RIESS	OVERPAYMENT OF WATER ACCOUNT 5530050-03	09/12/2019	09/24/2019	92.55
16943 - MARY M. TAYLOR	OVERPAYMENT OF WATER ACCOUNT 4481630-00	09/12/2019	09/24/2019	33.17
16942 - STANFORD SHULMAN	OVERPAYMENT OF WATER ACCOUNT 4463320-00	09/12/2019	09/24/2019	5.58
	Account 22700 - DUE TO CUSTOMERS Totals		7	\$630.14
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
16618 - MUNICIPALH2O	RMP COMPLIANCE AUDIT	07/31/2019	09/24/2019	3,000.00
	Account 62180 - STUDIES Totals		1	\$3,000.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING CHARGERS	04/20/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	07/20/2019	09/24/2019	16.80
105654 - XEROX CORP.	COPYING CHARGERS	08/20/2019	09/24/2019	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		3	\$50.40
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
212727 - IRTS SOLUTIONS	DIG TRACK MONTHLY SUPPORT	09/01/2019	09/24/2019	200.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$200.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
12883 - ANDREWS TECHNOLOGY HMS, INC.	SOFTWARE MAINTENANCE-ANDREWS TECHNOLOGY	09/11/2019	09/24/2019	4,000.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$4,000.00
	Business Unit 4200 - WATER PRODUCTION Totals		6	\$7,250.40
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/30/2019	09/24/2019	34.89
	Account 64015 - NATURAL GAS Totals		1	\$34.89
	Business Unit 4210 - PUMPING Totals		1	\$34.89
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	08/30/2019	09/24/2019	3,456.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/30/2019	09/24/2019	3,121.97
	Account 65015 - CHEMICALS/ SALT Totals		2	\$6,577.97
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	08/29/2019	09/24/2019	17,824.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		1	\$17,824.00
	Business Unit 4220 - FILTRATION Totals		3	\$24,401.97
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION	08/05/2019	09/24/2019	2,500.00
	Account 62315 - POSTAGE Totals		1	\$2,500.00
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE LICENSING, IMPLEMENTATION & TRAINING	07/25/2019	09/24/2019	2,902.50
	Account 62340 - IT COMPUTER SOFTWARE Totals		1	\$2,902.50
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		2	\$5,402.50
	Department 40 - PUBLIC WORKS AGENCY Totals		12	\$37,089.76
	Fund 510 - WATER FUND Totals		19	\$37,719.90

BILLS LIST

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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				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	09/06/2019	09/24/2019	9,527.75
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	09/06/2019	09/24/2019	979.91
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	08/26/2019	09/24/2019	44,587.90
	Account 62145 - ENGINEERING SERVICES Totals		3	\$55,095.56
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	08/31/2019	09/24/2019	1,228,245.03
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$1,228,245.03
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		4	\$1,283,340.59
	Department 71 - UTILITIES Totals		4	\$1,283,340.59
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		4	\$1,283,340.59

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Account 22700 - DUE TO CUSTOMERS				
16942 - STANFORD SHULMAN	OVERPAYMENT OF WATER & SEWER ACCOUNT 4463320-00	09/12/2019	09/24/2019	6.68
	Account 22700 - DUE TO CUSTOMERS Totals		1	\$6.68
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION #16-12	08/05/2019	09/24/2019	2,500.00
	Account 62315 - POSTAGE Totals		1	\$2,500.00
Account 65055 - MATER. TO MAINT. IMP.				
282802 - INTRINSIC PERENNIAL GARDENS, INC.	CIVIC CENTER RAIN GARDEN MATERIALS	08/09/2019	09/24/2019	1,123.50
282802 - INTRINSIC PERENNIAL GARDENS, INC.	CIVIC CENTER RAIN GARDEN MATERIALS	08/13/2019	09/24/2019	510.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		2	\$1,633.50
Account 65550 - AUTOMOTIVE EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	LIGHTING PACKAGE FOR SEWER TRUCK PWA #907	08/19/2019	09/24/2019	2,573.50
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		1	\$2,573.50
	Business Unit 4530 - SEWER MAINTENANCE Totals		4	\$6,707.00
	Department 40 - PUBLIC WORKS AGENCY Totals		4	\$6,707.00
	Fund 515 - SEWER FUND Totals		5	\$6,713.68

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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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	MATERIAL TESTING SERVICES	08/25/2019	09/24/2019	36,193.74
			Account 62390 - CONDOMINIUM REFUSE COLL Totals	1
				\$36,193.74
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	09/01/2019	09/24/2019	134,472.00
			Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	1
				\$134,472.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	2019 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	09/01/2019	09/24/2019	78,676.54
			Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	1
				\$78,676.54
			Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	3
				\$249,342.28
			Department 40 - PUBLIC WORKS AGENCY Totals	3
				\$249,342.28
			Fund 520 - SOLID WASTE FUND Totals	3
				\$249,342.28

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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				
105654 - XEROX CORP.	MATERIAL TESTING SERVICES	08/06/2019	09/24/2019	37.96
				Account 62380 - COPY MACHINE CHARGES Totals 1 337.96
				Business Unit 7705 - GENERAL SUPPORT Totals 1 337.96
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
103795 - NORTH SHORE TOWING	STREETS VEHICLE #612 TOW	08/27/2019	09/24/2019	652.50
103795 - NORTH SHORE TOWING	STREETS VEHICLE #637 TOW	08/06/2019	09/24/2019	250.00
104895 - SPRING ALIGN	FIRE VEHICLE #310 ALIGNMENT	08/27/2019	09/24/2019	219.95
				Account 62240 - AUTOMOTIVE EQMP MAINT Totals 3 1,122.45
Account 62245 - OTHER EQMT MAINTENANCE				
12883 - ANDREWS TECHNOLOGY HMS, INC.	SOFTWARE MAINTENANCE-ANDREWS TECHNOLOGY	09/11/2019	09/24/2019	1,070.00
				Account 62245 - OTHER EQMT MAINTENANCE Totals 1 1,070.00
Account 62355 - LAUNDRY/OTHER CLEANING				
314306 - CINTAS CORPORATION #2	UNIFORMS	09/10/2019	09/24/2019	206.24
314306 - CINTAS CORPORATION #2	BLACK MAT	09/06/2019	09/24/2019	287.19
101063 - CINTAS FIRST AID & SUPPLY	UNIFORMS	09/03/2019	09/24/2019	206.24
				Account 62355 - LAUNDRY/OTHER CLEANING Totals 3 699.67
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS FOR SHOP	08/31/2019	09/24/2019	97.09
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS FOR SHOP	08/31/2019	09/24/2019	19.00
				Account 65015 - CHEMICALS/ SALT Totals 2 116.09
Account 65050 - BLDG MAINTENANCE MATERIAL				
151986 - CINTAS CORPORATION #769	BLACK MAT	08/30/2019	09/24/2019	287.19
				Account 65050 - BLDG MAINTENANCE MATERIAL Totals 1 287.19
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	BEACHES VEHICLE #429 TRAILER TONGUE COUPLER	09/09/2019	09/24/2019	25.64
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #608 PM	08/31/2019	09/24/2019	394.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HD OIL FILTER	08/29/2019	09/24/2019	239.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS	08/30/2019	09/24/2019	27.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUSEHOLDERS AND SWITCHES	08/30/2019	09/24/2019	10.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WEATHER-STRIP PART	08/28/2019	09/24/2019	12.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	09/03/2019	09/24/2019	43.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CD VEHICLE #407 BRAKES	09/04/2019	09/24/2019	105.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CD VEHICLE # 407 STEERING	09/04/2019	09/24/2019	58.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WEATHER-STRIP STOCK	08/28/2019	09/24/2019	18.57
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/06/2019	09/24/2019	.29
100772 - BUCK BROTHERS, INC.	GREENWAYS VEHICLE #555 TRACTOR REPAIRS	09/04/2019	09/24/2019	2,988.80
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC VEHICLE #163 INSPECTION	09/05/2019	09/24/2019	675.00
285052 - CHICAGO PARTS & SOUND, LLC	FUEL FILTER	08/29/2019	09/24/2019	389.40
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE PARTS FOR STOCK	09/09/2019	09/24/2019	86.40
101300 - CUMBERLAND SERVICENTER	FLASHER LED	08/26/2019	09/24/2019	95.24
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #713 GAUGE	09/06/2019	09/24/2019	603.12
101511 - DOUGLAS TRUCK PARTS	FIRE VEHICLE #324 FUEL FILTER	08/28/2019	09/24/2019	137.85
101556 - DUXLER TIRE & CAR CENTER	REM VEHICLE #733 ALIGNMENT	09/10/2019	09/24/2019	69.00
101976 - FREEWAY FORD TRUCK SALES	FORESTRY VEHICLE #326 BODY	08/30/2019	09/24/2019	102.10
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #324 REPAIRS	08/27/2019	09/24/2019	1,376.51
227800 - GOLF MILL FORD	PARKING VEHICLE #118 FRONT END	08/29/2019	09/24/2019	219.97
227800 - GOLF MILL FORD	CD VEHICLE #407 FRONT END	09/04/2019	09/24/2019	276.34
227800 - GOLF MILL FORD	VEHICLE PARTS	09/04/2019	09/24/2019	891.66
227800 - GOLF MILL FORD	REM VEHICLE #733 FRONT END	09/06/2019	09/24/2019	991.27
227800 - GOLF MILL FORD	PEO VEHICLE #110 ELECTRICAL	09/09/2019	09/24/2019	7.00
227800 - GOLF MILL FORD	PD VEHICLE #58 TUNE UP	09/09/2019	09/24/2019	116.39
227800 - GOLF MILL FORD	RECREATION VEHICLE #544 HEATER	09/09/2019	09/24/2019	250.55
102191 - GROVER WELDING COMPANY	STREETS VEHICLE #612 WELDING	08/28/2019	09/24/2019	330.00
102191 - GROVER WELDING COMPANY	VEHICLE #720 WELDING	08/14/2019	09/24/2019	983.34
102191 - GROVER WELDING COMPANY	GREENWAYS VEHICLE #587 TRAILER MODIFY.	09/04/2019	09/24/2019	688.00
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #1 RADIO	09/09/2019	09/24/2019	178.60
122397 - HERITAGE CRYSTAL CLEAN	VEHICLE PARTS	08/20/2019	09/24/2019	539.57
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE BATTERIES	09/05/2019	09/24/2019	620.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE BATTERIES	09/05/2019	09/24/2019	246.63
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STREETS VEHICLE #600 BATTERY	09/05/2019	09/24/2019	45.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STREETS VEHICLE #685 CHARGING	08/29/2019	09/24/2019	112.78
14988 - JX PETERBILT	REM VEHICLE #736 REPAIRS	09/06/2019	09/24/2019	590.99
15512 - LAKESIDE INTERNATIONAL, LLC	HARNES	08/26/2019	09/24/2019	55.27
102994 - LEACH ENTERPRISES, INC.	PRCS VEHICLE #449 HUBS & WHEEL SEAL	08/29/2019	09/24/2019	103.02
102994 - LEACH ENTERPRISES, INC.	VEHICLE PARTS	09/04/2019	09/24/2019	97.62
102994 - LEACH ENTERPRISES, INC.	VEHICLE PARTS FOR STOCK	09/09/2019	09/24/2019	761.10
103795 - NORTH SHORE TOWING	PD VEHICLE #58 FLAT TIRE	09/02/2019	09/24/2019	50.00
100092 - R.A. ADAMS ENTERPRISES INC,	PWA VEHICLE #584 SALT SPREADER REPAIRS	08/14/2019	09/24/2019	4,872.25
243021 - R.N.O.W., INC.	VEHICLE #580 TAILGATE	07/23/2019	09/24/2019	63.06
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKES	08/29/2019	09/24/2019	499.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #919 AC	08/29/2019	09/24/2019	105.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #449 BRAKES	08/28/2019	09/24/2019	63.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	HARNES	08/27/2019	09/24/2019	334.50
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #445 BRAKES	08/27/2019	09/24/2019	76.90
104509 - RUSSO POWER EQUIPMENT	GREENWAYS VEHICLE #507 BODY	08/28/2019	09/24/2019	70.78
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PD VEHICLE M4 BODY REPAIRS	08/13/2019	09/24/2019	200.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	FORESTRY VEHICLE #321 BUCKET REPAIR	09/03/2019	09/24/2019	1,158.00
104895 - SPRING ALIGN	VEHICLE #576 FRONT END	08/27/2019	09/24/2019	320.00
105104 - TERMINAL SUPPLY CO.	VEHICLE PARTS	09/03/2019	09/24/2019	43.10
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #562 BODY	08/30/2019	09/24/2019	117.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE PARTS	08/28/2019	09/24/2019	1,891.48
105827 - WOODSTOCK HARLEY-DAVIDSON	PD M6 CLUTCH	08/29/2019	09/24/2019	118.45
				Account 65060 - MATER. TO MAINT. AUTOS Totals 58 25,550.15
Account 65065 - TIRES & TUBES				
244294 - POMP'S TIRE SERVICE, INC.	FIRE VEHICLE #347 TIRES	07/16/2019	09/24/2019	872.66
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #636 & FD VEHICLE #324 TIRES	09/10/2019	09/24/2019	264.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	09/04/2019	09/24/2019	1,057.04
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	09/06/2019	09/24/2019	1,309.34
245860 - WENTWORTH TIRE SERVICE	FM VEHICLES #259 & #542 TIRES	09/05/2019	09/24/2019	270.00
105684 - ZAMBONI USA	PRCS VEHICLE #428 TIRES	08/15/2019	09/24/2019	385.00
				Account 65065 - TIRES & TUBES Totals 6 4,158.04
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KITS	08/16/2019	09/24/2019	71.02
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KITS	08/16/2019	09/24/2019	55.64
				Account 65090 - SAFETY EQUIPMENT Totals 2 126.66
				Business Unit 7710 - FLEET MAINTENANCE Totals 7 333,130.25
				Department 19 - ADMINISTRATIVE SERVICES Totals 77 333,168.21
				Fund 600 - FLEET SERVICES FUND Totals 77 333,168.21

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PERIOD ENDING 09.24.2019

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				
120497 - CURRIE MOTORS	MATERIAL TESTING SERVICES	08/29/2019	09/24/2019	42,548.00
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals	1	\$42,548.00
		Business Unit 7780 - VEHICLE REPLACEMENTS Totals	1	\$42,548.00
		Department 19 - ADMINISTRATIVE SERVICES Totals	1	\$42,548.00
		Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	1	\$42,548.00

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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				
279668 - ACR REPORTING, LLC	MATERIAL TESTING SERVICES	09/10/2019	09/24/2019	116.12
279678 - TRIBLER ORPETT & MEYER, P. C.	OAKTON STREET WATER SUPPLY CONNECTION	09/10/2019	09/24/2019	979.00
279678 - TRIBLER ORPETT & MEYER, P. C.	1909 RAW WATER INTAKE REPLACEMENT	09/10/2019	09/24/2019	5,439.00
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	09/10/2019	09/24/2019	5,488.70
105242 - TURANO & ASSOCIATES COURT REPORTING	HENEGHAN V COE	09/10/2019	09/24/2019	250.00
105242 - TURANO & ASSOCIATES COURT REPORTING	BERKELEY V COE	09/10/2019	09/24/2019	467.25
	Account 62130 - LEGAL SERVICES-GENERAL Totals		6	\$12,740.07
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	09/10/2019	09/24/2019	2,264.00
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals		1	\$2,264.00
	Business Unit 7800 - RISK MANAGEMENT Totals		7	\$15,004.07
	Department 99 - NON-DEPARTMENTAL Totals		7	\$15,004.07
	Fund 605 - INSURANCE FUND Totals		7	\$15,004.07
			714	\$5,030,625.92

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.24.2019

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR BILLING PERIOD ENDING 09.24.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	*ATHLETIC INFIELD MIX	08/06/2019	09/05/2019	5,160.21
	Account 41223 - RSRV - FIELD USE FEES REC Totals		1	\$5,160.21
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
101061 - AT & T MOBILITY	*COMMUNICATION- AUG-19	08/15/2019	09/05/2019	98.86
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$98.86
	Business Unit 1505 - CITY MANAGER Totals		1	\$98.86
	Department 15 - CITY MANAGER'S OFFICE Totals		1	\$98.86
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
16921 - HEARTLAND HEALTH CENTER	*WITNESS SUBPOENA FEE	09/03/2019	09/05/2019	40.00
16918 - OAK FOREST HEALTH CENTER	*WITNESS SUBPOENA FEE	09/03/2019	09/05/2019	40.00
104906 - ST. FRANCIS HOSPITAL	*WITNESS SUBPOENA FEE	09/03/2019	09/05/2019	40.00
16919 - STROGER HOSPITAL	*WITNESS SUBPOENA FEE	09/03/2019	09/05/2019	40.00
16920 - WEISS MEMORIAL HOSPITAL	*WITNESS SUBPOENA FEE	09/03/2019	09/05/2019	40.00
	Account 62345 - COURT COST/LITIGATION Totals		5	\$200.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		5	\$200.00
	Department 17 - LAW Totals		5	\$200.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1910 - FINANCE DIVISION - REVENUE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*2020 EVANSTON REGISTER DRIVERS	08/27/2019	09/05/2019	500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$500.00
	Business Unit 1910 - FINANCE DIVISION - REVENUE Totals		1	\$500.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62341 - INTERNET SOLUTION PROVIDERS				
149416 - AT & T	*COMMUNICATION- AUG-19	08/18/2019	09/05/2019	343.50
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals		1	\$343.50
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*COMMUNICATION- JUNE-19	06/01/2019	09/05/2019	522.10
149416 - AT & T	*COMMUNICATION- JULY-19	07/05/2019	09/05/2019	522.10
149416 - AT & T	*COMMUNICATION- AUG-19	08/01/2019	09/05/2019	522.10
	Account 64505 - TELECOMMUNICATIONS Totals		3	\$1,566.30
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI Totals		4	\$1,909.80
	Department 19 - ADMINISTRATIVE SERVICES Totals		5	\$2,409.80
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*311 SERVICES- AUG-19	08/16/2019	09/05/2019	403.12
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$403.12
	Business Unit 2251 - 311 CENTER Totals		1	\$403.12
	Department 22 - POLICE Totals		1	\$403.12
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62515 - RENTAL SERVICES				
106874 - RECORD A HIT	*ENTERTAINMENT: STREETS ALIVE FESTIVAL	08/30/2019	09/05/2019	1,800.00
	Account 62515 - RENTAL SERVICES Totals		1	\$1,800.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		1	\$1,800.00
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		1	\$1,800.00
	Fund 100 - GENERAL FUND Totals		14	\$10,071.99
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
16898 - ALLAN DENNIS	*LEAD SERVICE LINE ABATEMENT LOAN	08/23/2019	09/05/2019	4,800.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		1	\$4,800.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		1	\$4,800.00
	Department 40 - PUBLIC WORKS AGENCY Totals		1	\$4,800.00
	Fund 510 - WATER FUND Totals		1	\$4,800.00
	Fund 510 - WATER FUND Totals		1	\$4,800.00
	* = Prior Fiscal Year Activity		15	\$14,871.99

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.24.2019

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR BILLING PERIOD ENDING 09.24.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	07/22/2019	09/12/2019	256.90
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACKS/ICE POPS	08/09/2019	09/12/2019	33.92
		Account 65025 - FOOD Totals	2	\$290.82
		Business Unit 2210 - PATROL OPERATIONS Totals	2	\$290.82
		Department 22 - POLICE Totals	2	\$290.82
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	08/14/2019	09/12/2019	240.74
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$240.74
		Business Unit 2315 - FIRE SUPPRESSION Totals	1	\$240.74
		Department 23 - FIRE MGMT & SUPPORT Totals	1	\$240.74
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3020 - REC GENERAL SUPPORT				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	07/19/2019	09/12/2019	69.46
		Account 65110 - RECREATION SUPPLIES Totals	1	\$69.46
		Business Unit 3020 - REC GENERAL SUPPORT Totals	1	\$69.46
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CUPCAKES	08/02/2019	09/12/2019	29.96
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SUMMER DISCOVERY SKATE NIGHT	08/09/2019	09/12/2019	128.49
		Account 65025 - FOOD Totals	2	\$158.45
		Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	2	\$158.45
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	08/07/2019	09/12/2019	255.25
		Account 65025 - FOOD Totals	1	\$255.25
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/30/2019	09/12/2019	68.10
		Account 65110 - RECREATION SUPPLIES Totals	1	\$68.10
		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	2	\$323.35
Business Unit 3095 - CROWN ICE RINK				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SUMMER CAMP	08/01/2019	09/12/2019	106.79
		Account 65025 - FOOD Totals	1	\$106.79
		Business Unit 3095 - CROWN ICE RINK Totals	1	\$106.79
Business Unit 3130 - SPECIAL RECREATION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/27/2019	09/12/2019	130.43
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	08/08/2019	09/12/2019	136.45
		Account 65025 - FOOD Totals	2	\$266.88
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/24/2019	09/12/2019	216.01
		Account 65110 - RECREATION SUPPLIES Totals	1	\$216.01
		Business Unit 3130 - SPECIAL RECREATION Totals	3	\$482.89
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP JOB READINESS	07/26/2019	09/12/2019	53.38
		Account 65025 - FOOD Totals	1	\$53.38
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	1	\$53.38
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: IMMERSION ART SUPPLIES	07/29/2019	09/12/2019	75.59
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ARTS SUPPLIES	08/02/2019	09/12/2019	28.36
		Account 65110 - RECREATION SUPPLIES Totals	2	\$103.95
		Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	2	\$103.95
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	12	\$1,298.27
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	08/16/2019	09/12/2019	64.35
		Account 65025 - FOOD Totals	1	\$64.35
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	1	\$64.35
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ENGINEERING EVENT	08/08/2019	09/12/2019	197.55
		Account 65025 - FOOD Totals	1	\$197.55
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	1	\$197.55
		Department 40 - PUBLIC WORKS AGENCY Totals	2	\$261.90
		Fund 100 - GENERAL FUND Totals	17	\$2,091.73
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
211383 - AT & T CWO	*SITE SURVEY-ROBERT CROWN	09/08/2019	09/12/2019	500.00
		Account 65515 - OTHER IMPROVEMENTS Totals	1	\$500.00
		Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	1	\$500.00
		Department 40 - PUBLIC WORKS AGENCY Totals	1	\$500.00
		Fund 416 - CROWN CONSTRUCTION FUND Totals	1	\$500.00
			18	\$2,591.73
				\$17,463.72

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.24.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	CASUALTY LOSS	1,391.80
	VARIOUS	WORKERS COMP	14,283.18
			<u>15,674.98</u>
SEWER			
	7615.68305	LOAN DISBURSEMENT SEWER FUND	220,788.88
	IEPA		<u>220,788.88</u>
			<u>236,463.86</u>
		Grand Total	<u>\$5,284,553.50</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____