

BILLS LIST

Payment Date Range 07/14/20 - 07/14/20

PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND			
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	06/24/2020	3,938.31
259711 - EYE MED VISION CARE		07/14/2020	3,938.31
		1	\$3,938.31
Account 21640 - DENTAL INSURANCE			
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	06/24/2020	18,770.70
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	06/26/2020	9,754.10
		07/14/2020	2
		2	\$28,524.80
Account 21650 - LIFE INSURANCE-UNIVERSAL			
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	07/01/2020	75.85
		07/14/2020	1
		1	\$75.85
Account 22725 - CELL PHONE BILLS PAYABLE			
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	06/01/2020	18,319.47
		07/14/2020	1
		1	\$18,319.47
Account 41223 - RSRV - FIELD USE FEES REC			
101192 - CONSERV FS	TOP DRESS MIX LOVELACE PARK	07/02/2020	1,236.03
		07/14/2020	1
		1	\$1,236.03
Department 14 - CITY CLERK			
Business Unit 1400 - CITY CLERK			
Account 61060 - SEASONAL EMPLOYEES			
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	05/08/2020	822.50
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	05/08/2020	1,067.50
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	05/08/2020	805.00
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	06/22/2020	3,132.50
		07/14/2020	4
		4	\$5,827.50
		4	\$5,827.50
		4	\$5,827.50
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1505 - CITY MANAGER			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	70.83
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	70.83
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	70.83
		07/14/2020	3
		3	\$212.49
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/05/2020	51.04
		07/14/2020	1
		1	\$51.04
		4	\$263.53
Business Unit 1510 - PUBLIC INFORMATION			
Account 62490 - OTHER PROGRAM COSTS			
12151 - MULTILINGUAL CONNECTIONS LLC	PUBLIC WORKS GUIDE TRANSLATION	02/17/2020	99.54
		07/14/2020	1
		1	\$99.54
		1	\$99.54
Business Unit 1520 - EMERGENCY OPERATIONS CENTER			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	COVID SIGNS AT TENNIS COURTS	07/01/2020	330.75
103460 - MINUTEMAN PRESS	COVID FLOOR STICKERS	07/02/2020	293.89
		07/14/2020	2
		2	\$624.64
Account 65025 - FOOD			
103195 - MARK VEND COMPANY	FOOD PANTRY ITEMS	04/28/2020	192.79
		07/14/2020	1
		1	\$192.79
Account 65090 - SAFETY EQUIPMENT			
206940 - ULINE	COVID SUPPLIES	05/20/2020	795.60
106793 - BOUND TREE MEDICAL, LLC	PROTECTIVE SUPPLIES (COVID19)	04/20/2020	17.42
13413 - EMERGENCY SAFETY SUPPLY	COVID-19 SAFETY SUPPLIES	05/22/2020	669.00
206940 - ULINE	COVID-19 SAFETY SUPPLIES	05/19/2020	3,215.18
206940 - ULINE	COVID-19 SAFETY SUPPLIES	06/01/2020	96.00
206940 - ULINE	COVID-19 SAFETY SUPPLIES	05/19/2020	130.00
206940 - ULINE	COVID-19 SAFETY SUPPLIES	06/01/2020	1,607.60
206940 - ULINE	COVID-19 SAFETY SUPPLIES	06/16/2020	2,184.60
		07/14/2020	8
		8	\$8,715.40
		11	\$9,532.83
Business Unit 1560 - REVENUE & COLLECTIONS			
Account 62315 - POSTAGE			
104107 - PITNEY BOWES	POSTAGE REFILL	07/01/2020	109.97
		07/14/2020	1
		1	\$109.97
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	47.22
		07/14/2020	3
		3	\$141.66
Account 62431 - ARMORED CAR SERVICES			
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES	07/02/2020	2,683.82
		07/14/2020	1
		1	\$2,683.82
Account 65045 - LICENSING/REGULATORY SUPP			
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE-MAY 2020	07/02/2020	167.92
		07/14/2020	1
		1	\$167.92
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/18/2020	6.32
		07/14/2020	1
		1	\$6.32
		7	\$3,109.69
Business Unit 1570 - ACCOUNTING			
Account 62185 - CONSULTING SERVICES			
317849 - LAUTERBACH & AMEN LLP	PREPARATION OF 12/31/19 POLICE PENSION IDOI COMPLIANCE REPORT	04/21/2020	6,760.00
		07/14/2020	1
		1	\$6,760.00
		1	\$6,760.00
Business Unit 5300 - ECON. DEVELOPMENT			
Account 62185 - CONSULTING SERVICES			
17458 - JOHNSON RESEARCH GROUP, INC.	CONSULTATION- TIF ANALYSIS FOR NORTHWEST EVANSTON	05/27/2020	3,600.00
		07/14/2020	1
		1	\$3,600.00
Account 62210 - PRINTING			
144115 - EVANSTON BLUEPRINT, INC.	BUSINESS REGISTRATION& SUSTAIN EVANSTON MAILING	06/12/2020	1,855.78
		07/14/2020	1
		1	\$1,855.78
Account 62664 - ENTREPRENEURSHIP SUPPORT			
17498 - ASHLEY LAUREN NATURAL PRODUCTS	ENTREPRENEURSHIP GRANT	07/02/2020	2,444.36
17514 - CLAIRE'S KORNER	ENTREPRENEURSHIP GRANT	07/02/2020	1,739.58
17499 - DA JERK PIT	ENTREPRENEURSHIP GRANT	07/02/2020	2,500.00
17512 - GYROS PLANET	ENTREPRENEURSHIP GRANT	07/02/2020	2,365.86
17513 - JONAS ON CALL LTD	ENTREPRENEURSHIP GRANT	07/02/2020	2,500.00
17496 - LITEHOUSE EVANSTON	ENTREPRENEURSHIP GRANT	07/02/2020	2,500.00
287940 - OCEANIQUE	ENTREPRENEURSHIP GRANT	07/02/2020	2,500.00
17503 - PAWSITIVE PETCARE, INC.	ENTREPRENEURSHIP GRANT	07/02/2020	2,500.00
14044 - SWEET TEMPTATIONS BAKE SHOP, INC	ENTREPRENEURSHIP GRANT	07/02/2020	2,314.54
17495 - TUKKI LLC	ENTREPRENEURSHIP GRANT	07/02/2020	2,271.00
		07/14/2020	10
		10	\$23,635.34
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS			
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE	06/15/2020	9,511.50
		07/14/2020	1
		1	\$9,511.50
		13	\$38,602.62
		39	\$250,994.13
Department 17 - LAW			
Business Unit 1705 - LEGAL ADMINISTRATION			
Account 62130 - LEGAL SERVICES-GENERAL			
16088 - CHICAGO TITLE COMPANY, LLC	TITLE SEARCH -712 ROSLYN TERRACE	06/19/2020	60.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	06/22/2020	285.05
		07/14/2020	2
		2	\$345.05
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	47.22
		07/14/2020	3
		3	\$141.66
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/30/2020	570.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	06/30/2020	1,750.00
		07/14/2020	2
		2	\$2,320.00

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PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Payment Date	Invoice Amount
Account 65010 - BOOKS, PUBLICATIONS, MAPS			
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION CHARGES	06/04/2020	1,296.26
		07/14/2020	1,296.26
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		1,296.26
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		4,102.99
	Department 17 - LAW Totals		4,102.99
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 1929 - HUMAN RESOURCE DIVISION			
Account 62160 - EMPLOYMENT TESTING SERVICES			
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	07/02/2020	5,112.00
		07/14/2020	5,112.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		5,112.00
Account 62270 - MEDICAL/HOSPITAL SERVICES			
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	07/02/2020	1,651.00
		07/14/2020	1,651.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		1,651.00
Account 62274 - TEST ADMINISTRATION			
13247 - STANDARD & ASSOCIATES	EMPLOYEE TESTING SERVICES-STANDARD & ASSOC	06/17/2020	13,399.70
13247 - STANDARD & ASSOCIATES	EMPLOYEE TESTING SERVICES-STANDARD & ASSOC	06/22/2020	10,068.01
		07/14/2020	23,467.71
	Account 62274 - TEST ADMINISTRATION Totals		23,467.71
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	23.61
		07/14/2020	70.83
	Account 62380 - COPY MACHINE CHARGES Totals		70.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
14394 - HR PERFORMANCE SOLUTIONS	SERVICE CONTRACT-HR PERFORMANCE SOLUTIONS	06/24/2020	9,009.00
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	06/30/2020	630.90
		07/14/2020	9,639.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		9,639.90
Account 62512 - RECRUITMENT			
186427 - THE BLUE LINE	RECRUITMENT ADVERTISEMENT-THE BLUE LINE	06/29/2020	298.00
		07/14/2020	298.00
	Account 62512 - RECRUITMENT Totals		298.00
Account 62630 - UNEMP. COMP. & ADMIN. FEE			
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDSGWICK, INC	06/22/2020	1,400.00
		07/14/2020	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		1,400.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL			
Account 62340 - IT COMPUTER SOFTWARE			
101401 - DELL COMPUTER CORP.	SOLE SOURCE RENEWAL	06/18/2020	21,284.96
155310 - CURRENT TECHNOLOGIES CORPORATION	MILESTONE XPROTECT VMS CORPORATE CARE PLUS	06/24/2020	21,405.83
		07/14/2020	42,690.79
	Account 62340 - IT COMPUTER SOFTWARE Totals		42,690.79
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/26/2020	2,211.29
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2020	56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/28/2020	62.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	109.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/27/2020	124.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	85.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	85.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	56.00
		07/14/2020	2,845.73
	Account 62380 - COPY MACHINE CHARGES Totals		2,845.73
Account 64505 - TELECOMMUNICATIONS			
149416 - AT & T	COMMUNICATION CHARGES-MAY 20	05/01/2020	818.61
149416 - AT & T	COMMUNICATION CHARGES APRIL 2020	04/01/2020	900.00
149416 - AT & T	COMMUNICATION CHARGES JUNE 2020	06/01/2020	818.61
154298 - CALL ONE	COMMUNICATION CHARGES JUNE 2020	06/09/2020	21,737.18
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2020	07/01/2020	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES 721 HOWARD	07/01/2020	236.70
		07/14/2020	25,988.46
	Account 64505 - TELECOMMUNICATIONS Totals		25,988.46
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS			
Account 52505 - TICKET FINES-PARKING			
17493 - MATTHEW DAVID	REFUND: WHEEL TAX-420723957	06/26/2020	60.00
17501 - ROBERT PHILLIPS	REFUND: WHEEL TAX-420736507	06/26/2020	60.00
		07/14/2020	120.00
	Account 52505 - TICKET FINES-PARKING Totals		120.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT APRIL 2020 (REDUCED FEE)	07/02/2020	11,985.00
		07/14/2020	11,985.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		11,985.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	132.65
		07/14/2020	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		132.65
Business Unit 1950 - FACILITIES			
Account 62225 - BLDG MAINTENANCE SERVICES			
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PROTECTION FOR THE CIVIC CENTER	05/29/2020	590.00
103063 - LIFTOMATIC ELEVATOR, INC	SERVICE ON WHEEL LIFT CHAIR AT NOYES	06/23/2020	787.50
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT FIRE STATION 5	07/01/2020	619.68
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	04/07/2020	83.61
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	06/16/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	06/23/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	06/30/2020	82.37
		07/14/2020	2,322.90
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		2,322.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR ART CENTER	06/07/2020	193.50
322695 - ECO-CLEAN MAINTENANCE	JUNE CLEANING SERVICES	06/29/2020	1,248.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	06/02/2020	1,137.25
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2020 HVAC BAS FOR MULTIPLE FACILITIES	06/16/2020	3,083.75
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2020 HVAC BAS FOR MULTIPLE FACILITIES	05/20/2020	3,083.75
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2020 HVAC BAS FOR MULTIPLE FACILITIES	03/27/2020	3,083.75
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2020 HVAC BAS FOR MULTIPLE FACILITIES	03/27/2020	3,083.75
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2020 HVAC BAS FOR MULTIPLE FACILITIES	03/27/2020	3,083.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	379.00
		07/14/2020	18,376.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		18,376.50
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	06/03/2020	284.42
		07/14/2020	284.42
	Account 64005 - ELECTRICITY Totals		284.42
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	05/01/2020	243.46
103744 - NICOR	UTILITIES: NICOR	05/01/2020	863.26
103744 - NICOR	UTILITIES: NICOR	05/14/2020	265.34
		07/14/2020	1,372.06
	Account 64015 - NATURAL GAS Totals		1,372.06
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/10/2020	66.34
		07/14/2020	66.34
	Account 65040 - JANITORIAL SUPPLIES Totals		66.34
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 2105 - PLANNING & ZONING			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	118.05
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	118.05
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	118.05
		07/14/2020	354.15
	Account 62380 - COPY MACHINE CHARGES Totals		354.15
Business Unit 2126 - BUILDING INSPECTION SERVICES			
Account 52080 - BUILDING PERMITS			
17497 - NORTHSHORE ELECTRIC	PERMIT REFUND - 20ELEC-0028	06/25/2020	584.50
		07/14/2020	584.50
	Account 52080 - BUILDING PERMITS Totals		584.50
Account 62190 - GRAFFITI REMOVAL SERVICES			
102259 - HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	06/25/2020	57.07
		07/14/2020	57.07
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		57.07
Account 62236 - SOFTWARE MAINTENANCE			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	151.60
		07/14/2020	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		151.60
Account 62425 - ELEVATOR CONTRACT COSTS			
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	06/25/2020	100.00
		07/14/2020	100.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		100.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			893.17

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PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/23/2020	07/14/2020	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/23/2020	07/14/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/23/2020	07/14/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/23/2020	07/14/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/23/2020	07/14/2020	99.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/25/2020	07/14/2020	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/24/2020	07/14/2020	99.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/24/2020	07/14/2020	23.95
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	05/28/2020	07/14/2020	15.79
Business Unit 2310 - FIRE PREVENTION				
Account 65095 - OFFICE SUPPLIES	COPY PAPER	06/15/2020	07/14/2020	415.20
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC			1	\$415.20
Business Unit 2315 - FIRE SUPPRESSION				
Account 62430 - CUSTODIAL CONTRACT SERVICES	JUNE CLEANING SERVICES	06/29/2020	07/14/2020	570.00
322695 - ECO-CLEAN MAINTENANCE			1	\$570.00
Account 62522 - SCBA EQ MAINT AGREEMENTS				
103561 - MUNICIPAL EMERGENCY SERVICES	REPAIR PARTS	06/18/2020	07/14/2020	76.20
Account 62523 - EXTRICATION EQ MAINT AGREEMENTS				
315588 - DJS SCUBA LOCKER, INC.	REPAIR SERVICE WATER RESCUE	05/23/2020	07/14/2020	65.00
315588 - DJS SCUBA LOCKER, INC.	WATER RESCUE MAINTENANCE	06/18/2020	07/14/2020	2,273.42
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	06/09/2020	07/14/2020	246.00
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	06/08/2020	07/14/2020	119.90
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	06/09/2020	07/14/2020	41.62
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	REPAIR PARTS	03/18/2020	07/14/2020	32.99
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES	COPIER CHARGES	05/25/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	47.22
Account 62474 - LOCAL HEALTH PROTECTION GRANT EXP				
17397 - ADAPT PHARMA INC.	NARCAN NASAL SPRAY	04/27/2020	07/14/2020	2,700.00
Account 62477 - PHEP GRANT-EXPENSE				
103536 - MOTOROLA SOLUTIONS, INC.	TWO WAY RADIOS ANNUAL FEE	06/01/2020	07/14/2020	120.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	151.60
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	06/17/2020	07/14/2020	53.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2020	07/14/2020	51.79
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES	COPIER CHARGES	05/25/2020	07/14/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	47.22
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	94.75
16589 - ADAM'S ACRES	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	33.00
100573 - BENNISON'S BAKERIES	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	92.00
100573 - BENNISON'S BAKERIES	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	57.00
16587 - BHOONJI CHAI CO.	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	39.00
26533 - ED GAST	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	76.00
266331 - ED GAST	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	39.00
10765 - FROSTY PRODUCTION	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	32.00
16613 - GARLIC UNDERGROUND	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	46.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	87.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	79.00
291352 - GREEN ACRES	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	46.00
291352 - GREEN ACRES	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	79.00
15790 - GREEN FIRE FARM, LLC	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	219.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	80.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	187.00
268159 - J.W. MORLOCK AND GIRLS	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	46.00
255093 - JON FIRST	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	97.00
255093 - JON FIRST	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	168.00
17380 - JOSIAH & JODY KLININDINST	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	59.00
17380 - JOSIAH & JODY KLININDINST	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	80.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	194.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	210.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	152.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	138.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	31.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	172.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	121.00
266321 - LYONS FARM	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	93.00
266321 - LYONS FARM	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	54.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	47.00
17451 - NEWPORT COFFEE HOUSE	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	44.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	379.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	440.00
270722 - OLD TOWN OIL	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	72.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	41.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	119.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	88.00
288801 - SMITS FARMS	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	35.00
288801 - SMITS FARMS	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	33.00
266317 - TERESA'S FRUIT AND HERBS	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	126.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	170.00
13397 - THE EATING WELL	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	47.00
15791 - WINDMILL GINGER BREW, LLC	LINK REIMBURSEMENT CHECK FARMERS MARKET	07/02/2020	07/14/2020	119.00
Account 62490 - OTHER PROGRAM COSTS				
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY	UTILITIES: NICOR	05/29/2020	07/14/2020	69.44
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	25.24
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	43.69

BILLS LIST

PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	209.06
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	187.71
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	29.24
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	22.20
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	46.91
101143 - COMED	UTILITIES: COMED	06/03/2020	07/14/2020	35.43
101143 - COMED	UTILITIES: COMED	06/02/2020	07/14/2020	25.24
101143 - COMED	UTILITIES: COMED	06/02/2020	07/14/2020	69.63
101143 - COMED	UTILITIES: COMED	06/02/2020	07/14/2020	25.24
101143 - COMED	UTILITIES: COMED	06/02/2020	07/14/2020	38.53
101143 - COMED	UTILITIES: COMED	06/02/2020	07/14/2020	59.62
101143 - COMED	UTILITIES: COMED	06/02/2020	07/14/2020	37.45
101143 - COMED	UTILITIES: COMED	05/29/2020	07/14/2020	22.31
101143 - COMED	UTILITIES: COMED	06/02/2020	07/14/2020	62.44
101143 - COMED	UTILITIES: COMED	04/28/2020	07/14/2020	335.36
	Account 64005 - ELECTRICITY Totals		18	\$1,344.74
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/03/2020	07/14/2020	50.30
103744 - NICOR	UTILITIES: NICOR	06/03/2020	07/14/2020	42.42
103744 - NICOR	UTILITIES: NICOR	06/04/2020	07/14/2020	61.36
	Account 64015 - NATURAL GAS Totals		3	\$154.08
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE TOILETS AT LAKEFRONT	07/02/2020	07/14/2020	324.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$324.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	FILTERS	06/22/2020	07/14/2020	1,006.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY MONITORING	01/24/2020	07/14/2020	306.90
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY MONITORING	06/06/2020	07/14/2020	321.18
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	06/19/2020	07/14/2020	70.34
	Account 62245 - OTHER EQMT MAINTENANCE Totals		4	\$1,704.42
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE OF ICE REFRIGERATION SYSTEM	07/01/2020	07/14/2020	942.00
15844 - DUAL TEMP COMPANIES OF IL	GENERAL MAINTENANCE OF ICE REFRIGERATION SYSTEM	07/01/2020	07/14/2020	708.35
15844 - DUAL TEMP COMPANIES OF IL	MONTHLY MAINTENANCE OF ICE REFRIGERATION SYSTEM	07/01/2020	07/14/2020	3,685.28
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		3	\$5,335.63
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/28/2020	07/14/2020	756.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/27/2020	07/14/2020	1,512.00
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$2,268.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	06/02/2020	07/14/2020	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$81.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17387 - THE POWER BUREAU, LLC	CONSULTING SERVICE	06/24/2020	07/14/2020	250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$250.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM MAINTENANCE	07/02/2020	07/14/2020	47.24
	Account 62518 - SECURITY ALARM CONTRACTS Totals		1	\$47.24
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/12/2020	07/14/2020	595.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/24/2020	07/14/2020	186.65
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/24/2020	07/14/2020	270.14
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/16/2020	07/14/2020	48.64
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/30/2020	07/14/2020	48.64
	Account 65040 - JANITORIAL SUPPLIES Totals		5	\$1,149.95
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	07/02/2020	07/14/2020	173.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$173.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
294162 - PLAY-WELL TEKNOLOGIES	ONLINE SUMMER CAMP	07/02/2020	07/14/2020	1,070.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$1,070.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY FOR CHANDLER	06/25/2020	07/14/2020	2,218.44
	Account 62506 - WORK- STUDY Totals		1	\$2,218.44
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/14/2020	07/14/2020	272.75
	Account 64015 - NATURAL GAS Totals		1	\$272.75
Account 65050 - BLDG MAINTENANCE MATERIAL				
222383 - TEAM REIL, INC.	FLOATING DOCK PARTS	07/02/2020	07/14/2020	76.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		1	\$76.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/02/2020	07/14/2020	16.99
	Account 65095 - OFFICE SUPPLIES Totals		1	\$16.99
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62225 - BLDG MAINTENANCE SERVICES				
102318 - HENRICHSSEN FIRE & SAFETY	FIRE PROTECTION EQUIPMENT	06/19/2020	07/14/2020	181.80
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$181.80
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL FJCC	06/19/2020	07/14/2020	78.86
100310 - ANDERSON PEST CONTROL	PEST CONTROL MASON PARK	06/19/2020	07/14/2020	43.50
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		2	\$122.36
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY/JUNE	05/21/2020	07/14/2020	201.51
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$201.51
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/01/2020	07/14/2020	327.49
	Account 64015 - NATURAL GAS Totals		1	\$327.49
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2020	07/14/2020	219.19
	Account 65095 - OFFICE SUPPLIES Totals		1	\$219.19
Account 65110 - RECREATION SUPPLIES				
103195 - MARK VEND COMPANY	DISPOSABLE CUPS	07/02/2020	07/14/2020	373.50
	Account 65110 - RECREATION SUPPLIES Totals		1	\$373.50
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2020	07/14/2020	1,044.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	1,044.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	1,044.00
	Account 62380 - COPY MACHINE CHARGES Totals		6	\$3,202.83
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/14/2020	07/14/2020	350.47
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$350.47
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/14/2020	07/14/2020	295.53
	Account 64015 - NATURAL GAS Totals		1	\$295.53
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORK/FLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$37.90
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/04/2020	07/14/2020	101.89
	Account 64015 - NATURAL GAS Totals		1	\$101.89

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/14/20 - 07/14/20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/20/2020	07/14/2020	40.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/03/2020	07/14/2020	107.28
103425 - MIDWEST TIME RECORDER	TIME CARDS	07/02/2020	07/14/2020	110.00
	Account 65095 - OFFICE SUPPLIES Totals		3	\$258.07
	Business Unit 3080 - BEACHES Totals		5	\$397.86
Business Unit 3095 - CROWN ICE RINK				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$18.95
	Business Unit 3095 - CROWN ICE RINK Totals		1	\$18.95
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$56.85
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		1	\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2020	06/15/2020	07/14/2020	266.43
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$266.43
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/01/2020	07/14/2020	292.28
	Account 64005 - ELECTRICITY Totals		1	\$292.28
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/17/2020	07/14/2020	122.92
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$122.92
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		3	\$681.63
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		3	\$70.83
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ECOLOGY ALARM JUL-SEP	07/02/2020	07/14/2020	131.78
	Account 62518 - SECURITY ALARM CONTRACTS Totals		1	\$131.78
	Business Unit 3605 - ECOLOGY CENTER Totals		4	\$202.61
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/28/2020	07/14/2020	1,375.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/27/2020	07/14/2020	2,750.00
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$4,125.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/01/2020	07/14/2020	420.76
	Account 64015 - NATURAL GAS Totals		1	\$420.76
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		3	\$4,545.76
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY STUDENTS NORTHWESTERN	07/02/2020	07/14/2020	208.02
	Account 62506 - WORK- STUDY Totals		1	\$208.02
Account 62511 - ENTERTAIN/PERFORMER SERV				
17311 - IVY FORD	STARLIGHT CONCERT PERFORMER	07/02/2020	07/14/2020	900.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$900.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		2	\$1,108.02
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/01/2020	07/14/2020	713.82
	Account 64015 - NATURAL GAS Totals		1	\$713.82
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		1	\$713.82
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		129	\$34,396.98
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52131 - VISITOR PARKING PERMITS				
17502 - DAN ROSEN	OVERPAID FOR VISITOR PASSES	06/26/2020	07/14/2020	32.00
	Account 52131 - VISITOR PARKING PERMITS Totals		1	\$32.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2020	07/14/2020	1,020.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	07/14/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	1,020.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	1,020.00
	Account 62380 - COPY MACHINE CHARGES Totals		6	\$3,201.66
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	800.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$800.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	06/23/2020	07/14/2020	52.47
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	06/23/2020	07/14/2020	89.84
	Account 65090 - SAFETY EQUIPMENT Totals		2	\$142.31
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		10	\$4,175.97
Business Unit 4320 - FORESTRY				
Account 62496 - DED INOCULATION				
138225 - RAINBOW TREECARE	FY2020 ARBORTECH FUNGICIDE PURCHASE	06/01/2020	07/14/2020	25,273.20
138225 - RAINBOW TREECARE	FORESTRY EQUIPMENT/TOOLS	06/05/2020	07/14/2020	402.00
	Account 62496 - DED INOCULATION Totals		2	\$25,675.20
Account 65005 - AGR/BOTANICAL SUPPLIES				
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	FY2020 SPRING TREE PURCHASE	06/02/2020	07/14/2020	31,242.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		1	\$31,242.00
	Business Unit 4320 - FORESTRY Totals		3	\$56,917.20
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 GREEN BAY ROAD LANDSCAPING MAINTENANCE	06/15/2020	07/14/2020	3,335.92
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE	06/15/2020	07/14/2020	5,488.57
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATION SOCCER/DOG PARK	04/30/2020	07/14/2020	4,615.11
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		3	\$13,439.60
Account 65005 - AGR/BOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	LOVELACE PARK	06/12/2020	07/14/2020	114.60
13427 - SITEONE LANDSCAPE SUPPLY	LIQUID HERICIDE - GREENWAYS	05/18/2020	07/14/2020	275.66
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		2	\$390.26
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	GREENWAYS PARK MAINTENANCE TOOLS	04/11/2020	07/14/2020	78.99
100359 - ARLINGTON POWER EQUIPMENT	GREENWAYS PARK MAINTENANCE TOOLS	04/01/2020	07/14/2020	35.98
100359 - ARLINGTON POWER EQUIPMENT	GREENWAYS PARK MAINTENANCE TOOLS	04/01/2020	07/14/2020	611.59
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		3	\$726.56
Account 65625 - FURNITURE & FIXTURES				
297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT - ALEXANDER SLIDE	05/29/2020	07/14/2020	1,605.98
103855 - NUTOYS LEISURE PRODUCTS	BENCH GARDEN PARK	06/08/2020	07/14/2020	1,521.00
	Account 65625 - FURNITURE & FIXTURES Totals		2	\$3,126.98
	Business Unit 4330 - GREENWAYS Totals		10	\$17,683.40
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	06/18/2020	07/14/2020	1,300.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$1,300.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		1	\$1,300.00
	Department 40 - PUBLIC WORKS AGENCY Totals		24	\$80,076.57
	Fund 100 - GENERAL FUND Totals		354	\$425,348.82

BILLS LIST

Payment Date Range 07/14/20 - 07/14/20

PERIOD ENDING 07.14.2020

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				
14415 - EVANSTON BLUEPRINT, INC.	BUSINESS REGISTRATION & SUSTAIN EVANSTON MAILING	06/12/2020	07/14/2020	751.52
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$751.52
		Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals	1	\$751.52
		Department 99 - NON-DEPARTMENTAL Totals	1	\$751.52
		Fund 180 - GOOD NEIGHBOR FUND Totals	1	\$751.52

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2020

205 EMERGENCY (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/14/20 - 07/14/20

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 62295 - TRAINING & TRAVEL				
104157 - POWER PHONE INC				
	EMD RECERTIFICATION	06/04/2020	07/14/2020	129.00
		Account 62295 - TRAINING & TRAVEL Totals	1	\$129.00
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.				
	CALLWORKS 9-1-1 PHONE SYSTEM CALLSTATION SOLUTION	06/22/2020	07/14/2020	13,333.55
		Account 65515 - OTHER IMPROVEMENTS Totals	1	\$13,333.55
		Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	2	\$13,462.55
		Department 22 - POLICE Totals	2	\$13,462.55
		Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	2	\$13,462.55

BILLS LIST

PERIOD ENDING 07.14.2020

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 DISBURSEMENT FOR MAY			
		06/18/2020	07/14/2020	19,712.30
		Account 65535 - REHAB LOANS Totals	1	\$19,712.30
		Business Unit 5430 - HOME FUND Totals	1	\$19,712.30
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$19,712.30
		Fund 240 - HOME FUND Totals	1	\$19,712.30

BILLS LIST

PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING AND CENTRALIZED WAITLIST MANAGEMENT	06/25/2020	07/14/2020	28,675.00
		Account 65496 - WAITLIST MANAGEMENT Totals	1	\$28,675.00
		Business Unit 5465 - AFFORDABLE HOUSING Totals	1	\$28,675.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$28,675.00
		Fund 250 - AFFORDABLE HOUSING FUND Totals	1	\$28,675.00

BILLS LIST

Payment Date Range 07/14/20 - 07/14/20

PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	06/11/2020	07/14/2020	14,687.54
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	06/25/2020	* 07/14/2020	3,531.83
	Account 62145 - ENGINEERING SERVICES Totals		2	\$18,219.37
Account 65515 - OTHER IMPROVEMENTS				
102304 - HECKER AND COMPANY INC.	EMERSON ST TRAFFIC SIGNALS BID 19-04	06/12/2020	* 07/14/2020	263,761.31
16706 - SPRING CITY ELECTRICAL	TALLMADGE STREET LIGHT POLE & LUMINAIRE FIXTURE RFP 19-16	02/14/2020	* 07/14/2020	79,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$342,761.31
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		4	\$360,980.68
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101065 - CIORBA GROUP, INC.	BRIDGE INSPECTION - LINCOLN ST OVER NORTH SHORE CHANNEL	01/10/2020	07/14/2020	1,500.00
	Account 62145 - ENGINEERING SERVICES Totals		1	\$1,500.00
Account 65515 - OTHER IMPROVEMENTS				
100369 - ART ENCOUNTER	CENTRAL ST METRA UNDERPASS AND FOSTER MURAL	06/24/2020	07/14/2020	2,350.00
100941 - CENTRAL RUG & CARPET CO.	RESOLUTION 51-R-20 FLEETWOOD JOURDAIN GYM FLOOR	06/26/2020	07/14/2020	143,383.50
120125 - J.A. JOHNSON PAVING CO	FY2020 PAVEMENT PATCHING PROGRAM	06/18/2020	07/14/2020	442,249.46
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	RESOLUTION 23-R-20 - DESIGN & RECONSTRUCT GYM FLOOR AT FLEETWOOD	06/18/2020	07/14/2020	4,216.00
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2020 PAVEMENT MARKING PROGRAM	07/02/2020	07/14/2020	37,138.64
	Account 65515 - OTHER IMPROVEMENTS Totals		5	\$629,337.60
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		6	\$630,837.60
Business Unit 4219 - NON-BOND CAPITAL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17388 - JONES LANG LASALLE AMERICAS	CITY'S REAL ESTATE ASSETS AND EVALUATION RFP 19-47	03/03/2020	07/14/2020	38,184.25
17388 - JONES LANG LASALLE AMERICAS	CITY'S REAL ESTATE ASSETS AND EVALUATION RFP 19-47	04/02/2020	07/14/2020	49,199.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$87,383.75
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC	HERBERT PARK RENOVATIONS - BID 19-52	06/26/2020	07/14/2020	121,696.84
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$121,696.84
	Business Unit 4219 - NON-BOND CAPITAL Totals		3	\$209,080.59
	Department 40 - PUBLIC WORKS AGENCY Totals		13	\$1,200,898.87
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		13	\$1,200,898.87

BILLS LIST

PERIOD ENDING 07.14.2020

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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	06/23/2020	* 07/14/2020	58,200.00
			1	\$58,200.00
	Account 62145 - ENGINEERING SERVICES Totals			
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES RFP 17-57	04/30/2020	* 07/14/2020	650,937.19
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	06/26/2020	* 07/14/2020	2,568.75
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	06/22/2020	* 07/14/2020	2,568.75
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ROBERT CROWN FIRE MONITORING CONTRACT 2	01/24/2020	* 07/14/2020	534.20
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ROBERT CROWN FIRE MONITORING CONTRACT 2	01/24/2020	* 07/14/2020	742.76
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ROBERT CROWN FIRE ALARM MONITORING - SINGLE SOURCE CONTRACT	01/24/2020	* 07/14/2020	675.00
	Account 65515 - OTHER IMPROVEMENTS Totals		6	\$658,026.65
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		7	\$716,226.65
	Department 40 - PUBLIC WORKS AGENCY Totals		7	\$716,226.65
	Fund 416 - CROWN CONSTRUCTION FUND Totals		7	\$716,226.65

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2020

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/14/20 - 07/14/20

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				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES	07/02/2020	07/14/2020	3,496.18
			1	\$3,496.18
				Account 62431 - ARMORED CAR SERVICES Totals
			1	<u>3,496.18</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	18.95
			1	\$18.95
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
			1	<u>18.95</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2020	07/14/2020	50.76
			1	\$50.76
				Account 65095 - OFFICE SUPPLIES Totals
			1	<u>50.76</u>
				Business Unit 7005 - PARKING SYSTEM MGT Totals
			3	<u>\$3,565.89</u>
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	2 PARKING SIGNS	07/02/2020	07/14/2020	123.00
			1	\$123.00
				Account 62230 - IMPROVEMENT MAINT SERVICE Totals
			1	<u>123.00</u>
Account 62375 - RENTALS				
104122 - 706 MAIN STREET LLC	LOT 15 RENT-REVENUE SHARE 1/1/20-6/30/20	07/02/2020	07/14/2020	660.32
282399 - GTC MAIN STREET, INC.	LOT 15 RENT-REVENUE SHARE 1/1/20-6/30/20	07/02/2020	07/14/2020	660.32
			2	\$1,320.64
				Account 62375 - RENTALS Totals
			2	<u>\$1,320.64</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-MAY 2020	07/02/2020	07/14/2020	350.00
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-JUNE 2020	07/02/2020	07/14/2020	350.00
10643 - PASSPORT PARKING, INC	PERMIT SERVICE MAY 2020	07/02/2020	07/14/2020	497.00
			3	\$1,197.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			3	<u>\$1,197.00</u>
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY-MAY 2020	07/02/2020	07/14/2020	1,694.88
			1	\$1,694.88
				Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals
			1	<u>1,694.88</u>
				Business Unit 7015 - PARKING LOTS & METERS Totals
			7	<u>\$4,335.52</u>
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2020 (REDUCED FEE)	07/02/2020	07/14/2020	8,559.20
			1	\$8,559.20
				Account 62400 - CONTRACT SVC-PARKING GARAGE Totals
			1	<u>8,559.20</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	PEST SERVICES MAPLE GARAGE	07/02/2020	07/14/2020	116.92
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 6/10/20	07/02/2020	07/14/2020	613.60
			2	\$730.52
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			2	<u>\$730.52</u>
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2020	07/01/2020	07/14/2020	960.00
			1	\$960.00
				Account 64505 - TELECOMMUNICATIONS Totals
			1	<u>960.00</u>
				Business Unit 7025 - CHURCH STREET GARAGE Totals
			4	<u>\$10,249.72</u>
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2020 (REDUCED FEE)	07/02/2020	07/14/2020	15,562.50
			1	\$15,562.50
				Account 62400 - CONTRACT SVC-PARKING GARAGE Totals
			1	<u>15,562.50</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATORS 7/1-9/30	07/02/2020	07/14/2020	8,830.44
			1	\$8,830.44
				Account 62425 - ELEVATOR CONTRACT COSTS Totals
			1	<u>8,830.44</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17387 - THE POWER BUREAU, LLC	CONSULTING SERVICE	06/24/2020	07/14/2020	4,875.00
100310 - ANDERSON PEST CONTROL	PEST SERVICES SHERMAN GARAGE	07/02/2020	07/14/2020	65.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 6/10/20	07/02/2020	07/14/2020	613.60
			3	\$5,553.60
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			3	<u>\$5,553.60</u>
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2020	07/01/2020	07/14/2020	960.00
			1	\$960.00
				Account 64505 - TELECOMMUNICATIONS Totals
			1	<u>960.00</u>
				Business Unit 7036 - SHERMAN GARAGE Totals
			6	<u>\$30,906.54</u>
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2020 (REDUCED FEE)	07/02/2020	07/14/2020	10,377.30
			1	\$10,377.30
				Account 62400 - CONTRACT SVC-PARKING GARAGE Totals
			1	<u>10,377.30</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	PEST SERVICES CHURCH GARAGE	07/02/2020	07/14/2020	116.93
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 6/10/20	07/02/2020	07/14/2020	613.60
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL-MAPLE GARAGE	07/02/2020	07/14/2020	140.00
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE-MAPLE GARAGE 6/29/20	07/02/2020	07/14/2020	379.50
			4	\$1,250.03
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			4	<u>\$1,250.03</u>
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2020	07/01/2020	07/14/2020	960.00
			1	\$960.00
				Account 64505 - TELECOMMUNICATIONS Totals
			1	<u>960.00</u>
				Business Unit 7037 - MAPLE GARAGE Totals
			6	<u>\$12,587.33</u>
				Department 19 - ADMINISTRATIVE SERVICES Totals
			26	<u>\$61,645.00</u>
				Fund 505 - PARKING SYSTEM FUND Totals
			26	<u>\$61,645.00</u>

BILLS LIST

PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
17494 - JOEL REIFER	REFUND OF DAMAGE DEPOSIT - FIRE HYDRANT	06/26/2020	07/14/2020	2,950.00
17418 - ELECTRIC CONDUIT CONSTRUCTION CO	FIRE HYDRANT DEPOSIT REFUND	06/16/2020	07/14/2020	3,000.00
17507 - WRECKON SPECS, LLC.	FIRE HYDRANT DEPOSIT REFUND	06/29/2020	07/14/2020	2,900.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		3	\$8,850.00
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	VALUATION OF ASSETS TO BE INCLUDED IN WATER RATE CALC FOR SKOKIE	06/03/2020	07/14/2020	4,500.00
	Account 62180 - STUDIES Totals		1	\$4,500.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	05/22/2020	07/14/2020	5,531.25
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$5,531.25
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	07/14/2020	94.44
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	94.44
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	94.44
	Account 62380 - COPY MACHINE CHARGES Totals		3	\$283.32
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES-RETURN	05/26/2020	07/14/2020	(215.49)
103883 - OFFICE DEPOT	OFFICE SUPPLIES-RETURN	05/22/2020	07/14/2020	(.09)
103883 - OFFICE DEPOT	OFFICE SUPPLIES-RETURN	05/28/2020	07/14/2020	(148.19)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/27/2020	07/14/2020	148.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/27/2020	07/14/2020	215.58
	Account 65095 - OFFICE SUPPLIES Totals		5	\$0.00
	Business Unit 4200 - WATER PRODUCTION Totals		14	\$19,202.47
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/01/2020	07/14/2020	1,238.90
	Account 64015 - NATURAL GAS Totals		1	\$1,238.90
	Business Unit 4210 - PUMPING Totals		1	\$1,238.90
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/11/2020	07/14/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/17/2020	07/14/2020	10.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/19/2020	07/14/2020	240.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/19/2020	07/14/2020	140.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/19/2020	07/14/2020	200.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/19/2020	07/14/2020	220.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/18/2020	07/14/2020	230.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		7	\$1,220.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/04/2020	07/14/2020	3,443.44
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/01/2020	07/14/2020	3,450.72
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/02/2020	07/14/2020	3,497.31
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/03/2020	07/14/2020	3,462.37
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/12/2020	07/14/2020	2,220.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/05/2020	07/14/2020	3,436.16
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	06/17/2020	07/14/2020	7,368.86
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/23/2020	07/14/2020	3,424.51
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/24/2020	07/14/2020	3,408.50
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/26/2020	07/14/2020	3,440.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/25/2020	07/14/2020	3,433.25
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/29/2020	07/14/2020	3,439.07
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/29/2020	07/14/2020	3,425.97
	Account 65015 - CHEMICALS/ SALT Totals		13	\$47,450.16
	Business Unit 4220 - FILTRATION Totals		20	\$48,670.16
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	06/16/2020	07/14/2020	7,610.00
	Account 62185 - CONSULTING SERVICES Totals		1	\$7,610.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITITY BILL PRINT AND MAIL SERVICES	05/29/2020	07/14/2020	638.14
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		1	\$638.14
Account 65080 - MERCHANDISE FOR RESALE				
105479 - WATER PRODUCTS CO.	8" AND 12" VALVES	06/12/2020	07/14/2020	5,536.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		1	\$5,536.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		3	\$13,784.14
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
13010 - GASVODA & ASSOCIATES, INC.	REMOTE EMERGENCY CHLORINE SHUT-OFF VALVES-PER AGREEMENT	05/26/2020	07/14/2020	23,500.00
	Account 65702 - WATER GENERAL PLANT Totals		1	\$23,500.00
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		1	\$23,500.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$170.55
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/12/2020	07/14/2020	189.10
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/16/2020	07/14/2020	130.82
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/17/2020	07/14/2020	125.86
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/18/2020	07/14/2020	72.54
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/24/2020	07/14/2020	655.96
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/25/2020	07/14/2020	283.96
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	06/11/2020	07/14/2020	2,538.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		7	\$3,996.24
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	05/29/2020	07/14/2020	2,424.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		1	\$2,424.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		9	\$6,590.79
	Department 40 - PUBLIC WORKS AGENCY Totals		48	\$112,986.46
	Fund 510 - WATER FUND Totals		48	\$112,986.46

BILLS LIST

PERIOD ENDING 07.14.2020

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.	2020 MATERIAL TESTING SERVICES	06/16/2020	07/14/2020	9,689.00
169895 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER QUALITY LABORATORY EXPANSION	06/19/2020	* 07/14/2020	10,205.00
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	06/24/2020	* 07/14/2020	40,058.96
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	06/26/2020	* 07/14/2020	3,261.34
	Account 62145 - ENGINEERING SERVICES Totals		4	\$63,214.30
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT	05/31/2020	* 07/14/2020	310,338.00
155310 - CURRENT TECHNOLOGIES CORPORATION	MILESTONE XPROTECT CAMERA FOR WATER PLANT	06/16/2020	07/14/2020	10,978.00
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING	06/25/2020	07/14/2020	231,855.30
156014 - BOLDER CONTRACTORS	OAKTON ST WATER SUPPLY CONNECTION	06/05/2020	* 07/14/2020	282,231.42
	Account 65515 - OTHER IMPROVEMENTS Totals		4	\$835,402.72
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		8	\$898,617.02
	Department 71 - UTILITIES Totals		8	\$898,617.02
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		8	\$898,617.02

BILLS LIST

PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	DEBRIS HAULING	06/01/2020	07/14/2020	2,290.00
		Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	1	\$2,290.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	05/28/2020	07/14/2020	638.13
		Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	1	\$638.13
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	06/01/2020	07/14/2020	170.55
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	\$170.55
Account 65055 - MATER. TO MAINT. IMP.				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
	STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE	06/15/2020	07/14/2020	428.57
		Account 65055 - MATER. TO MAINT. IMP. Totals	1	\$428.57
		Business Unit 4530 - SEWER MAINTENANCE Totals	4	\$3,527.25
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES				
	STORMWATER MASTER PLAN	06/17/2020	07/14/2020	1,337.71
		Account 62180 - STUDIES Totals	1	\$1,337.71
Account 62461 - SEWER MAINTENANCE CONTRACTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
	STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE	06/15/2020	07/14/2020	2,214.28
		Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	1	\$2,214.28
		Business Unit 4531 - SEWER OTHER OPERATIONS Totals	2	\$3,551.99
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
133794 - PAN-OCEANIC				
	2020 WATER MAIN IMPROVEMENTS & RESURFACING	06/25/2020	07/14/2020	22,914.00
		Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	1	\$22,914.00
		Business Unit 4535 - SEWER IMPROVEMENTS Totals	1	\$22,914.00
		Department 40 - PUBLIC WORKS AGENCY Totals	7	\$29,993.24
		Fund 515 - SEWER FUND Totals	7	\$29,993.24

BILLS LIST

PERIOD ENDING 07.14.2020

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				
	CONDOMINIUM REFUSE COLLECTION	06/25/2020	07/14/2020	<u>36,223.20</u>
		Account 62390 - CONDOMINIUM REFUSE COLL Totals	1	\$36,223.20
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	SWANCC DISPOSAL FEES	07/01/2020	07/14/2020	<u>60,401.57</u>
		Account 62405 - SWANCC DISPOSAL FEES Totals	1	\$60,401.57
Account 65625 - FURNITURE & FIXTURES				
243021 - R.N.O.W., INC.				
	SINGLE SOURCE 360 VEHICLE CAMERA PURCHASE	06/12/2020	07/14/2020	<u>17,879.74</u>
		Account 65625 - FURNITURE & FIXTURES Totals	1	\$17,879.74
		Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	3	\$114,504.51
		Department 40 - PUBLIC WORKS AGENCY Totals	3	\$114,504.51
		Fund 520 - SOLID WASTE FUND Totals	3	\$114,504.51

BILLS LIST

PERIOD ENDING 07.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/25/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/31/2020	07/14/2020	23.61
Account 62380 - COPY MACHINE CHARGES Totals				3
Business Unit 7705 - GENERAL SUPPORT Totals				3
Business Unit 7705 - GENERAL SUPPORT Totals				\$70.83
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	MOTOR POOL VEHICLE #775 STARTER	06/01/2020	07/14/2020	75.00
103795 - NORTH SHORE TOWING	REM VEHICLE #621	06/02/2020	07/14/2020	145.00
103795 - NORTH SHORE TOWING	STREETS VEHICLE #635 TOW	06/08/2020	07/14/2020	175.00
103795 - NORTH SHORE TOWING	REM VEHICLE #741 TOW	06/10/2020	07/14/2020	262.50
103795 - NORTH SHORE TOWING	REM VEHICLE #743 TOW	06/09/2020	07/14/2020	262.50
Account 62245 - OTHER EQMT MAINTENANCE Totals				5
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$920.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2020	07/14/2020	483.08
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				1
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$483.08
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	RENTAL GAS TANKS	06/30/2020	07/14/2020	93.96
122397 - HERITAGE CRYSTAL CLEAN	ANTI FREEZE STOCK FOR ALL VEHICLES	06/25/2020	07/14/2020	866.81
Account 65015 - CHEMICALS/ SALT Totals				2
Account 65015 - CHEMICALS/ SALT Totals				\$960.77
Account 65035 - PETROLEUM PRODUCTS				
122541 - FUTURE ENVIRONMENTAL, INC.	USED OIL	06/12/2020	07/14/2020	157.43
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	06/24/2020	07/14/2020	15,526.95
Account 65035 - PETROLEUM PRODUCTS Totals				2
Account 65035 - PETROLEUM PRODUCTS Totals				\$15,683.78
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	SHOP SUPPLIES FOR AUTOS	06/04/2020	07/14/2020	248.06
15228 - ADVANCE AUTO PARTS	SHOP SUPPLIES FOR AUTOS	06/10/2020	07/14/2020	248.06
299298 - ADVANCED PROCLEAN INC.	VEHICLE WASHES	06/02/2020	07/14/2020	1,013.05
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLES WASHED	06/19/2020	07/14/2020	1,153.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	05/29/2020	07/14/2020	39.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET VEHICLE #775 STARTER	06/01/2020	07/14/2020	136.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/01/2020	07/14/2020	5.73
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FILTERS	06/01/2020	07/14/2020	138.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/04/2020	07/14/2020	36.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/10/2020	07/14/2020	7.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET TIRES	06/11/2020	07/14/2020	12.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2020	07/14/2020	75.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/12/2020	07/14/2020	46.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/15/2020	07/14/2020	41.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/08/2020	07/14/2020	53.22
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE VEHICLE #323 DRIVE SYSTEM	06/18/2020	07/14/2020	119.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/22/2020	07/14/2020	972.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2020	07/14/2020	65.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/26/2020	07/14/2020	260.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/29/2020	07/14/2020	19.18
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	03/10/2020	07/14/2020	1,630.86
100412 - ATLAS BOBCAT, INC.	STOCK FOR FILTERS	05/28/2020	07/14/2020	368.00
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	06/08/2020	07/14/2020	205.91
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #530 50 HOUR SERVICE	06/02/2020	07/14/2020	1,181.51
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #506 POWER SYSTEM	07/01/2020	07/14/2020	18.58
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR PM SUPPLIES	06/22/2020	07/14/2020	233.04
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	05/31/2020	07/14/2020	97.09
101300 - CUMBERLAND SERVICENTER	STOCK REM REPLACEMENT	06/05/2020	07/14/2020	376.65
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #705	06/19/2020	07/14/2020	163.18
101300 - CUMBERLAND SERVICENTER	STOCK FOR REM	06/22/2020	07/14/2020	133.44
101300 - CUMBERLAND SERVICENTER	STOCK FOR REM GAUGES	06/24/2020	07/14/2020	1,701.66
101300 - CUMBERLAND SERVICENTER	STOCK FOR REM DASH REPAIRS	06/24/2020	07/14/2020	997.05
101511 - DOUGLAS TRUCK PARTS	STOCK FOR AUTOS	06/08/2020	07/14/2020	50.52
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/09/2020	07/14/2020	291.06
101511 - DOUGLAS TRUCK PARTS	STREETS VEHICLE #683 REPAIRS	06/23/2020	07/14/2020	184.12
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STREETS VEHICLE #637 DRIVE SHAFT REBUILD	06/19/2020	07/14/2020	443.77
120361 - EJ EQUIPMENT	GREENWAYS VEHICLE #543A LIFT FRAME	03/30/2020	07/14/2020	840.58
120361 - EJ EQUIPMENT	GREENWAYS VEHICLE #543 LEAK REPAIRS	03/13/2020	07/14/2020	1,940.40
106698 - GEIB INDUSTRIES, INC.	REM VEHICLE #741 HYDRAULIC	06/16/2020	07/14/2020	413.34
227800 - GOLF MILL FORD	STREETS VEHICLE #621 STARTER	06/03/2020	07/14/2020	403.23
227800 - GOLF MILL FORD	STREETS VEHICLE #637 TRANS	06/16/2020	07/14/2020	124.31
227800 - GOLF MILL FORD	PARKING VEHICLE #112 AC	06/10/2020	07/14/2020	394.02
227800 - GOLF MILL FORD	REM VEHICLE #733 EXHAUST	06/15/2020	07/14/2020	75.14
227800 - GOLF MILL FORD	PARKING VEHICLE #134 POWER SYSTEM	06/17/2020	07/14/2020	134.11
227800 - GOLF MILL FORD	STREETS VEHICLE #637 DRIVE SYSTEM	06/18/2020	07/14/2020	406.22
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/18/2020	07/14/2020	77.99
227800 - GOLF MILL FORD	PD VEHICLE #15 LIGHTING	06/19/2020	07/14/2020	624.47
227800 - GOLF MILL FORD	FORESTRY VEHICLE #801 ENGINE KNOCK	06/02/2020	07/14/2020	745.11
227800 - GOLF MILL FORD	VEHICLE #471 COMM DEVELOPMENT KEYS	06/04/2020	07/14/2020	494.42
227800 - GOLF MILL FORD	CORE RETURN CREDIT	06/09/2020	07/14/2020	20.00
227800 - GOLF MILL FORD	STREETS VEHICLE #635 CORE RETURN	06/12/2020	07/14/2020	20.00
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE VACUUM POWER SYSTEM	06/24/2020	07/14/2020	371.45
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #159 COOLING SYSTEM	06/24/2020	07/14/2020	192.57
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #159 POWER SYSTEM	06/25/2020	07/14/2020	180.07
227800 - GOLF MILL FORD	PARKING VEHICLE #110 CHARGING SYSTEM	06/29/2020	07/14/2020	542.26
227800 - GOLF MILL FORD	STREETS VEHICLE #635 FLYWHEEL REBUILD	06/23/2020	07/14/2020	1,244.58
227800 - GOLF MILL FORD	VEHICLE #626 STREETS REPAIRS	06/12/2020	07/14/2020	3,315.41
227800 - GOLF MILL FORD	PD VEHICLE #19 BRAKE SYSTEM	07/01/2020	07/14/2020	82.23
102191 - GROVER WELDING COMPANY	GREENWAYS VEHICLE #526 TRAILER PLATE	06/08/2020	07/14/2020	400.00
102281 - HAVY COMMUNICATIONS INC.	PD VEHICLE #15 LIGHTS	06/19/2020	07/14/2020	169.80
102281 - HAVY COMMUNICATIONS INC.	PD VEHICLE #4 PARTS	06/30/2020	07/14/2020	239.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR AUTOS	06/15/2020	07/14/2020	103.16
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR MULTIPLE BATTERIES	06/22/2020	07/14/2020	533.86
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	06/29/2020	07/14/2020	310.92
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE #324 FIRE DEPARTMENT REPAIRS	06/18/2020	07/14/2020	6,423.62
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREETS VEHICLE #613 DEF	06/30/2020	07/14/2020	214.99
107460 - LAKE SHORE HARLEY DAVIDSON	STOCK FOR PD MOTORCYCLES	06/23/2020	07/14/2020	198.97
102943 - LAKE/COOK C.V. JOINTS INC	WATER VEHICLE #954 PRO SHAFT	05/29/2020	07/14/2020	15.00
15512 - LAKESIDE INTERNATIONAL, LLC	WATER VEHICLE #919	06/30/2020	07/14/2020	288.46
102994 - LEACH ENTERPRISES, INC.	REM VEHICLE #720 REAR END BRAKES	06/26/2020	07/14/2020	1,197.56
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #323 REPAIRS	06/12/2020	07/14/2020	76.16
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	FLEET STOCK DEF	03/18/2020	07/14/2020	258.50
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	MULTIPLE DIESEL FUEL	06/12/2020	07/14/2020	278.78
252920 - ORLANDO AUTO TOP	STREETS VEHICLE #659 WINDSHIELD	06/11/2020	07/14/2020	430.00
252920 - ORLANDO AUTO TOP	PRCS VEHICLE #420 WINDOW	06/25/2020	07/14/2020	550.00
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533	06/04/2020	07/14/2020	1,245.24
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531	06/24/2020	07/14/2020	585.20
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 WIPERS	06/25/2020	07/14/2020	76.75
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #828 COOLANT LEAK	06/09/2020	07/14/2020	260.00
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #742 AC SYSTEM	06/11/2020	07/14/2020	773.44
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #743 BRUSH CHAIN	06/11/2020	07/14/2020	155.14
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #743 BRUSH CHAIN	06/12/2020	07/14/2020	25.56
104918 - STANDARD EQUIPMENT COMPANY	FIRE VEHICLE #323 COOLING FAN	06/15/2020	07/14/2020	292.19
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #741 BODY/COVER PLATE	06/22/2020	07/14/2020	105.79
104918 - STANDARD EQUIPMENT COMPANY	WATER/SEWER VEHICLE #910 CAMERA REPAIRS	06/29/2020	07/14/2020	624.32
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 HOSE REPAIR	06/29/2020	07/14/2020	1,077.59
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET	06/11/2020	07/14/2020	261.00
186754 - TRIANGLE RADIATOR	REM VEHICLE #742 RADIATOR REPAIRS	06/26/2020	07/14/2020	1,220.00
106333 - WEST SIDE EXCHANGE	STREET VEHICLE #659 WINDSHIELD	06/10/2020	07/14/2020	245.00
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #681 DRIVERS/ SEATS	06/25/2020	07/14/2020	195.29
106333 - WEST SIDE EXCHANGE	CREDIT FOR STREETS VEHICLE #684 PART RETURN	07/01/2020	07/14/2020	(87.56)
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #659 POWER SYSTEMS	06/25/2020	07/14/2020	1,014.87
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #681 ARM REST KIT	07/01/2020	07/14/2020	262.31
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	05/29/2020	07/14/2020	199.05
105553 - WHOLESAL DIRECT INC	MULTIPLE WIPERS	06/25/2020	07/14/2020	394.62
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE VEHICLES SAFETY LANE	05/30/2020	07/14/2020	493.50
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE SAFETY INSPECTIONS	06/27/2020	07/14/2020	180.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				97
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$46,651.55

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2020

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/14/20 - 07/14/20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #683 TIRES	05/29/2020	07/14/2020	1,087.50
245860 - WENTWORTH TIRE SERVICE	FIRE VEHICLE AND #312, 313 TIRES	05/29/2020	07/14/2020	1,780.34
245860 - WENTWORTH TIRE SERVICE	FIRE VEHICLE 312 AND 313 TIRES	05/30/2020	07/14/2020	608.00
245860 - WENTWORTH TIRE SERVICE	PD VEHICLE #43 TIRES	06/01/2020	07/14/2020	482.72
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #716 TIRES	06/01/2020	07/14/2020	312.00
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #705 TIRES	06/25/2020	07/14/2020	284.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR AUTOS	06/10/2020	07/14/2020	652.96
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #713 TIRES	06/10/2020	07/14/2020	200.00
245860 - WENTWORTH TIRE SERVICE	REMFORESTRY VEHICLE #720 TIRES	06/12/2020	07/14/2020	857.46
245860 - WENTWORTH TIRE SERVICE	GREENWAYS VEHICLE #590T TIRES	06/12/2020	07/14/2020	421.39
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	06/15/2020	07/14/2020	1,983.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	06/19/2020	07/14/2020	432.56
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #704 MOUNT/DISMOUNT TIRES	06/20/2020	07/14/2020	340.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	06/19/2020	07/14/2020	472.22
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	06/22/2020	07/14/2020	2,059.70
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #712 TIRES	06/28/2020	07/14/2020	228.00
245860 - WENTWORTH TIRE SERVICE	REM TIRES	06/28/2020	07/14/2020	1,262.00
245860 - WENTWORTH TIRE SERVICE	RETURN CREDIT TIRES	06/28/2020	07/14/2020	2,644.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/29/2020	07/14/2020	1,401.40
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #713 MOUNT/DISMOUNT	07/02/2020	07/14/2020	1,505.73
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #659 TIRES	07/02/2020	07/14/2020	479.48
105684 - ZAMBONI USA	PRCS VEHICLE #428 TIRES	06/22/2020	07/14/2020	1,325.00
	Account 65065 - TIRES & TUBES Totals		22	\$20,839.46
Account 65085 - MINOR EQUIPMENT & TOOLS				
102972 - LUCAS K LARRY	KOCOL TOOL ALLOWANCE	06/10/2020	07/14/2020	800.00
	LARRY TOOL ALLOWANCE	06/15/2020	07/14/2020	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		2	\$1,600.00
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	SAFETY SUPPLIES	06/26/2020	07/14/2020	35.54
	Account 65090 - SAFETY EQUIPMENT Totals		1	\$35.54
	Business Unit 7710 - FLEET MAINTENANCE Totals		132	\$87,174.18
	Department 19 - ADMINISTRATIVE SERVICES Totals		135	\$87,245.01
	Fund 600 - FLEET SERVICES FUND Totals		135	\$87,245.01

BILLS LIST

PERIOD ENDING 07.14.2020

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				
17264 - CENTRAL DISTRIBUTING COMPANY, INC.	PURCHASE OF PWA VEHICLE 501 - KROMER	06/11/2020	07/14/2020	26,060.65
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals	1	\$26,060.65
		Business Unit 7780 - VEHICLE REPLACEMENTS Totals	1	\$26,060.65
		Department 19 - ADMINISTRATIVE SERVICES Totals	1	\$26,060.65
		Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	1	\$26,060.65

BILLS LIST

PERIOD ENDING 07.14.2020

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				
17505 - BARBARA LONTOC	CLAIMANT - BARBARA LONTOC	06/22/2020	07/14/2020	140.00
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - JUNE	06/30/2020	07/14/2020	1,228.50
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES- JUNE	06/30/2020	07/14/2020	663.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	06/09/2020	07/14/2020	<u>50,593.24</u>
			Account 62130 - LEGAL SERVICES-GENERAL Totals	4 \$52,624.74
Account 62615 - INSURANCE PREMIUM				
301298 - PHILADELPHIA INSURANCE COMPANIES	SPECIAL EVENTS	06/25/2020	07/14/2020	978.00
			Account 62615 - INSURANCE PREMIUM Totals	1 <u>\$978.00</u>
			Business Unit 7800 - RISK MANAGEMENT Totals	5 \$53,602.74
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	07/01/2020	07/14/2020	1,940.99
			Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals	1 <u>\$1,940.99</u>
			Business Unit 7801 - EMPLOYEE BENEFITS Totals	1 <u>\$1,940.99</u>
			Department 99 - NON-DEPARTMENTAL Totals	6 <u>\$55,543.73</u>
			Fund 605 - INSURANCE FUND Totals	6 \$55,543.73
			* = Prior Fiscal Year Activity	622 \$3,792,646.11

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 07.14.2020

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR PAY PERIOD ENDING 07.14.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	*COMMUNICATION CHARGES APR 20	06/18/2020	06/18/2020	<u>18,275.83</u>
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$18,275.83
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 65025 - FOOD				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	*LUNCH SERVICE PROGRAM COVID-19	06/18/2020	06/18/2020	<u>193,170.00</u>
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$193,170.00</u>
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 1	\$193,170.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
13011 - HILL ARTS DISTRICT	*GREAT MERCHANT GRANT HILL ARTS DISTRICT	06/30/2020	06/30/2020	<u>1,600.00</u>
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$1,600.00</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	<u>\$1,600.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	<u>\$194,770.00</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 3	\$213,045.83
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
17094 - CENTRAL STATE BUS SALES, INC.	*PURCHASE OF VEHICLE 454 - BUS FOR PRCS	06/25/2020	06/25/2020	<u>136,275.20</u>
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$136,275.20</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	<u>\$136,275.20</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	<u>\$136,275.20</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$136,275.20
	* = Prior Fiscal Year Activity		Invoice Transactions 2	\$349,321.03

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL	VARIOUS VARIOUS	HOUSING EXPENSES- HOTEL	192,625.92
			<u>192,625.92</u>
INSURANCE	VARIOUS VARIOUS	CASUALTY LOSS	3,957.61
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	WORKERS COMP	\$8,401.04
	VARIOUS VARIOUS	WORKERS COMP	3,605.48
	VARIOUS VARIOUS	WORKERS COMP	32,211.36
			<u>1,274,101.86</u>
VARIOUS	VARIOUS BMO	PURHASING CARD-APRIL, 2020	166,344.28
			<u>166,344.28</u>
VARIOUS	VARIOUS TWIN EAGLE	NATURAL GAS-MAY, 2020	14,198.09
			<u>14,198.09</u>
			<u>1,647,270.15</u>
		Grand Total	<u>\$5,789,237.29</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____
