

BILLS LIST

PERIOD ENDING 07.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 22725 - CELL PHONE BILLS PAYABLE</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JUNE 20	07/01/2020	07/28/2020	19,178.21
Account 22725 - CELL PHONE BILLS PAYABLE Totals 1				\$19,178.21
<b>Account 41223 - RSRV - FIELD USE FEES REC</b>				
101192 - CONSERV FS	TURFACE FOR ATHLETIC FIELDS	07/17/2020	07/28/2020	319.60
101192 - CONSERV FS	SUPPLIES FOR ATHLETIC FIELD MAINTENANCE	07/17/2020	07/28/2020	827.48
101192 - CONSERV FS	LEGEND 5-WAY PER RYE	07/17/2020	07/28/2020	720.00
101192 - CONSERV FS	SUPPLIES FOR ATHLETIC FIELD MAINTENANCE	07/17/2020	07/28/2020	675.00
101192 - CONSERV FS	ATHLETIC FIELD SUPPLIES	07/17/2020	07/28/2020	1,012.00
103639 - NATIONAL SEED	SEED FOR ATHLETIC FIELD MAINTENANCE	07/17/2020	07/28/2020	1,094.00
215687 - REINDERS, INC.	FIELD PAINT	07/17/2020	07/28/2020	560.00
Account 41223 - RSRV - FIELD USE FEES REC Totals 7				\$5,208.08
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	05/08/2020	07/14/2020	822.50
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	05/08/2020	07/14/2020	1,067.50
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	05/08/2020	07/14/2020	805.00
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	06/22/2020	07/14/2020	3,132.50
Account 61060 - SEASONAL EMPLOYEES Totals 4				\$5,827.50
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	47.22
Account 62380 - COPY MACHINE CHARGES Totals 1				\$47.22
Business Unit 1400 - CITY CLERK Totals 5				\$5,874.72
Department 14 - CITY CLERK Totals 5				\$5,874.72
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	70.83
Account 62380 - COPY MACHINE CHARGES Totals 1				\$70.83
<b>Account 62506 - WORK- STUDY</b>				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - JANUARY 1, 2020 - APRIL 30, 2020	07/10/2020	07/28/2020	129.50
Account 62506 - WORK- STUDY Totals 1				\$129.50
Business Unit 1505 - CITY MANAGER Totals 2				\$200.33
<b>Business Unit 1520 - EMERGENCY OPERATIONS CENTER</b>				
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
102085 - GLOBAL EQUIPMENT CO.	COVID HAND SANITIZER	06/25/2020	07/28/2020	1,018.50
102085 - GLOBAL EQUIPMENT CO.	COVID HAND SANITIZER DISPENSER	06/25/2020	07/28/2020	1,018.50
102085 - GLOBAL EQUIPMENT CO.	COVID HAND SANITIZER DISPENSER	06/27/2020	07/28/2020	584.65
102085 - GLOBAL EQUIPMENT CO.	COVID SANITIZER	06/27/2020	07/28/2020	1,169.30
102085 - GLOBAL EQUIPMENT CO.	HAND SANITIZER DISPENSER - COVID	06/27/2020	07/28/2020	1,169.30
Account 62355 - LAUNDRY/OTHER CLEANING Totals 5				\$4,960.25
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	06/26/2020	07/28/2020	6,003.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1				\$6,003.25
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101063 - CINTAS FIRST AID & SUPPLY	COVID - SAFETY	07/14/2020	07/28/2020	536.04
13413 - EMERGENT SAFETY SUPPLY	COVID - SAFETY	07/14/2020	07/28/2020	61.08
13413 - EMERGENT SAFETY SUPPLY	COVID - SAFETY	07/13/2020	07/28/2020	2,591.22
Account 65090 - SAFETY EQUIPMENT Totals 3				\$3,188.34
<b>Account 65095 - OFFICE SUPPLIES</b>				
317390 - SARAH FRANKS	REIMBURSEMENT FOR COVID RELATED OFFICE SUPPLIES	07/15/2020	07/28/2020	171.10
Account 65095 - OFFICE SUPPLIES Totals 1				\$171.10
Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals 10				\$14,322.94
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 51620 - REAL ESTATE TRANSFER TAX</b>				
17617 - LEE FEDER	TRANSFER STAMP REFUND	07/17/2020	07/28/2020	1,060.00
Account 51620 - REAL ESTATE TRANSFER TAX Totals 1				\$1,060.00
<b>Account 52010 - WHEEL TAX</b>				
17522 - PETER BOGIRA	NEW RESIDENT PAID LATE FEE ON WHEEL TAX	07/09/2020	07/28/2020	35.00
17523 - STEVE JONES	DUPLICATE WT PAYMENT	07/09/2020	07/28/2020	98.75
Account 52010 - WHEEL TAX Totals 2				\$133.75
<b>Account 64541 - UTILITY TAX AUDIT SERVICES</b>				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	07/09/2020	07/28/2020	521.21
Account 64541 - UTILITY TAX AUDIT SERVICES Totals 1				\$521.21
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	07/09/2020	07/28/2020	5,000.00
Account 64545 - PERSONAL COMPUTER SOFTWARE Totals 1				\$5,000.00
Business Unit 1560 - REVENUE & COLLECTIONS Totals 5				\$6,714.96
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/09/2020	07/28/2020	1,395.16
Account 62380 - COPY MACHINE CHARGES Totals 1				\$1,395.16
Business Unit 1570 - ACCOUNTING Totals 1				\$1,395.16
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS</b>				
105920 - EVMARK	LANDSCAPING AND MAINTENANCE DOWNTOWN - 2	06/16/2020	07/28/2020	12,500.00
105920 - EVMARK	LANDSCAPING AND MAINTENANCE DOWNTOWN- 1	03/31/2020	07/28/2020	12,500.00
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals 2				\$25,000.00
<b>Account 65522 - BUSINESS DISTRICT IMPROVEMENTS</b>				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE	07/15/2020	07/28/2020	9,511.50
103675 - NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING HILLS ARTS MEMORIAL GARDEN	05/19/2020	07/28/2020	714.76
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals 2				\$10,226.26
Business Unit 5300 - ECON. DEVELOPMENT Totals 4				\$35,226.26
Department 15 - CITY MANAGER'S OFFICE Totals 22				\$57,859.65
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	47.22
Account 62380 - COPY MACHINE CHARGES Totals 1				\$47.22
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	06/30/2020	07/28/2020	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION CHARGES	07/04/2020	07/28/2020	772.45
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JUNE 2020	07/01/2020	07/28/2020	974.08
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals 3				\$1,901.53
Business Unit 1705 - LEGAL ADMINISTRATION Totals 4				\$1,948.75
Department 17 - LAW Totals 4				\$1,948.75

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PERIOD ENDING 07.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
107398 - TESTING FOR PUBLIC SAFETY, LLC	EMPLOYEE TESTING-TESTING FOR PUBLIC SAFETY,LLC	07/10/2020	07/28/2020	7,100.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	07/10/2020	07/28/2020	90.00
	<b>Account 62160 - EMPLOYMENT TESTING SERVICES Totals 2</b>			<u>7,190.00</u>
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	07/10/2020	07/28/2020	3,894.00
	<b>Account 62270 - MEDICAL/HOSPITAL SERVICES Totals 1</b>			<u>3,894.00</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	23.61
	<b>Account 62380 - COPY MACHINE CHARGES Totals 1</b>			<u>23.61</u>
<b>Account 62512 - RECRUITMENT</b>				
257654 - GOVHR USA	RECRUITMENT-GOVHR USA	07/13/2020	07/28/2020	6,000.00
17307 - TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC.	RECRUITMENT-TRANSPERFECT	07/10/2020	07/28/2020	1,187.50
	<b>Account 62512 - RECRUITMENT Totals 2</b>			<u>7,187.50</u>
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals 6</b>			<u>\$18,295.11</u>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVL</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	07/08/2020	07/28/2020	2,000.00
17587 - IROL OPERATIONS, INC.	APPLICATION PROGRAMMING INTERFACE	07/07/2020	07/28/2020	3,600.00
137906 - STRYKER SALES CORPORATION	EMS	01/02/2020	07/28/2020	914.00
	<b>Account 62340 - IT COMPUTER SOFTWARE Totals 3</b>			<u>\$6,514.00</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	85.61
	<b>Account 62380 - COPY MACHINE CHARGES Totals 1</b>			<u>85.61</u>
<b>Account 62506 - WORK- STUDY</b>				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - JANUARY 1, 2020 - APRIL 30, 2020	07/10/2020	07/28/2020	1,056.75
	<b>Account 62506 - WORK- STUDY Totals 1</b>			<u>\$1,056.75</u>
	<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVL Totals 5</b>			<u>\$7,656.36</u>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 52505 - TICKET FINES-PARKING</b>				
17524 - JOHN LYMAN	OVERPAID FOR PARKING CITATION	07/10/2020	07/28/2020	25.00
	<b>Account 52505 - TICKET FINES-PARKING Totals 1</b>			<u>25.00</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	132.65
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1</b>			<u>\$132.65</u>
	<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS Totals 2</b>			<u>\$157.65</u>
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - JANUARY 1, 2020 - APRIL 30, 2020	07/10/2020	07/28/2020	409.50
	<b>Account 61060 - SEASONAL EMPLOYEES Totals 1</b>			<u>\$409.50</u>
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/24/2020	07/28/2020	94.71
100891 - CARRIER CORPORATION	AUG-JULY 2021 PDHQ CHILLER MAINTENANCE	05/01/2020	07/28/2020	1,731.00
225034 - JASCO ELECTRIC CORPORATION	REPAIR WORK AT PARK	07/17/2020	07/28/2020	870.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	07/07/2020	07/28/2020	83.62
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	07/14/2020	07/28/2020	82.37
278136 - LAKESHORE RECYCLING SYSTEMS	4TH OF JULY PORTABLE TOILETS	07/17/2020	07/28/2020	146.44
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals 6</b>			<u>\$3,008.14</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	06/16/2020	07/28/2020	3,070.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	379.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 2</b>			<u>\$3,449.60</u>
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	07/02/2020	07/28/2020	138.07
	<b>Account 64005 - ELECTRICITY Totals 1</b>			<u>\$138.07</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	219.43
103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	666.54
103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	198.83
103744 - NICOR	UTILITIES: NICOR	07/01/2020	07/28/2020	116.57
	<b>Account 64015 - NATURAL GAS Totals 4</b>			<u>\$1,201.37</u>
	<b>Business Unit 1950 - FACILITIES Totals 14</b>			<u>\$8,206.68</u>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals 27</b>			<u>\$34,315.80</u>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2105 - PLANNING &amp; ZONING</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/09/2020	07/28/2020	661.53
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	118.05
	<b>Account 62380 - COPY MACHINE CHARGES Totals 2</b>			<u>\$779.58</u>
<b>Account 63062 - CENSUS GRANT OTHER EXPENSES</b>				
180077 - Sarah K Flax	REIMBURSEMENT: SPOTIFY ADS CENSUS	07/08/2020	07/28/2020	417.85
17528 - UNIVISION COMMUNICATIONS INC.	CENSUS 2020 OUTREACH TO LATINX COMMUNITY	07/15/2020	07/28/2020	2,500.00
	<b>Account 63062 - CENSUS GRANT OTHER EXPENSES Totals 2</b>			<u>\$2,917.85</u>
	<b>Business Unit 2105 - PLANNING &amp; ZONING Totals 4</b>			<u>\$3,697.43</u>
<b>Business Unit 2115 - PROPERTY STANDARDS</b>				
<b>Account 62469 - IL VACANT PROPERTY EXP</b>				
17396 - ECOPRO ENVIRONMENTAL INC.	PROPERTY STANDARDS - 2012 MAPLE	07/16/2020	07/28/2020	7,900.00
17395 - FIRE PROS	PROPERTY STANDARDS - 1223 PITNER	07/16/2020	07/28/2020	225.00
17395 - FIRE PROS	PROPERTY STANDARDS - 1811 DEMPSTER	07/16/2020	07/28/2020	815.00
12822 - MBR WRECKING INC.	PROPERTY STANDARDS - 2012 MAPLE	07/16/2020	07/28/2020	2,100.00
279468 - TEPIC LANDSCAPING, INC.	PROPERTY STANDARDS - 1834 BROWN	07/16/2020	07/28/2020	600.00
279468 - TEPIC LANDSCAPING, INC.	PROPERTY STANDARDS - 1319 MCDANIEL	07/16/2020	07/28/2020	1,000.00
	<b>Account 62469 - IL VACANT PROPERTY EXP Totals 6</b>			<u>\$12,640.00</u>
<b>Account 62493 - PROPERTY CLEAN UP EXPENSE</b>				
279468 - TEPIC LANDSCAPING, INC.	PROPERTY STANDARDS - 1633 MONROE	07/16/2020	07/28/2020	400.00
	<b>Account 62493 - PROPERTY CLEAN UP EXPENSE Totals 1</b>			<u>\$400.00</u>
	<b>Business Unit 2115 - PROPERTY STANDARDS Totals 7</b>			<u>\$13,040.00</u>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 52030 - CONTRACTORS' LICENSES</b>				
17529 - MICHAEL PACCIONE	CONTRACTOR LICENSE NOT NEEDED	07/16/2020	07/28/2020	100.00
	<b>Account 52030 - CONTRACTORS' LICENSES Totals 1</b>			<u>\$100.00</u>
<b>Account 52080 - BUILDING PERMITS</b>				
17521 - JAMES B. MORAN CENTE YOUTH JONATHON ORLOVE	DUPLICATE PAYMENTS FOR BUILDING PERMIT	07/09/2020	07/28/2020	275.00
	<b>Account 52080 - BUILDING PERMITS Totals 1</b>			<u>\$275.00</u>
<b>Account 62190 - GRAFFITI REMOVAL SERVICES</b>				
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	07/16/2020	07/28/2020	420.00
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	07/16/2020	07/28/2020	420.00
	<b>Account 62190 - GRAFFITI REMOVAL SERVICES Totals 2</b>			<u>\$840.00</u>
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	151.60
	<b>Account 62236 - SOFTWARE MAINTENANCE Totals 1</b>			<u>\$151.60</u>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62360 - MEMBERSHIP DUES 11878 - HOWARD RUDNY	RUDNY - PLUMBING LICENSE RENEWAL	07/16/2020	07/28/2020	153.88
	Account 62360 - MEMBERSHIP DUES Totals		1	\$153.88
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/16/2020	07/28/2020	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		1	\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	07/16/2020	07/28/2020	4,689.09
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		1	\$4,689.09
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		8	\$6,259.57
	Department 21 - COMMUNITY DEVELOPMENT Totals		19	\$22,997.00
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/06/2020	07/28/2020	30.00
	Account 62210 - PRINTING Totals		1	\$30.00
Account 62272 - OTHER PROFESSIONAL SERVICES 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JUNE	07/01/2020	07/28/2020	569.83
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		1	\$569.83
Account 62280 - OVERNIGHT MAIL CHARGES 101832 - FEDERAL EXPRESS CORP. 104680 - SETCOM CORP.	OVERNIGHT SHIPPING	07/01/2020	07/28/2020	14.01
	SWE-IMZ4 SETCOM LIBERATOR WIRELESS SUPERMIC	06/10/2020	07/28/2020	96.56
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		2	\$110.57
Account 62360 - MEMBERSHIP DUES 177538 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES - 7/2020 TO 6/2021	07/01/2020	07/28/2020	480.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$480.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	283.32
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$283.32
Account 62490 - OTHER PROGRAM COSTS 103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX	07/16/2020	07/28/2020	139.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$139.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	287.22
	Account 64015 - NATURAL GAS Totals		1	\$287.22
Account 65085 - MINOR EQUIPMENT & TOOLS 16715 - UNCHARTED SOFTWARE INC.	GEOTIME DESKTOP SOFTWARE ANNUAL MAINTENANCE	07/03/2020	07/28/2020	924.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$924.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		9	\$2,823.94
Business Unit 2210 - PATROL OPERATIONS Account 65020 - CLOTHING 222307 - VCG UNIFORM 222307 - VCG UNIFORM 222307 - VCG UNIFORM	UNIFORM - SERVICE DESK RECRUIT	07/06/2020	07/28/2020	324.75
	UNIFORM - PROMOTION	07/06/2020	07/28/2020	129.95
	UNIFORM - PROMOTION	07/06/2020	07/28/2020	524.15
	Account 65020 - CLOTHING Totals		3	\$978.85
Account 65125 - OTHER COMMODITIES 17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	07/08/2020	07/28/2020	461.96
	Account 65125 - OTHER COMMODITIES Totals		1	\$461.96
	Business Unit 2210 - PATROL OPERATIONS Totals		4	\$1,440.81
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	06/30/2020	07/28/2020	29.85
	Account 62770 - MISCELLANEOUS Totals		1	\$29.85
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		1	\$29.85
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP POLICE TRAINING	03/30/2020	07/28/2020	11,875.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$11,875.00
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE	07/08/2020	07/28/2020	65.42
	Account 64565 - CABLE - VIDEO Totals		1	\$65.42
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		2	\$11,940.42
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (JULY 2020)	07/02/2020	07/28/2020	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$59.88
Account 62272 - OTHER PROFESSIONAL SERVICES 11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	ANIMAL SHELTER OPERATIONAL COSTS JAN 2020 - APRIL 2020	06/01/2020	07/28/2020	11,562.31
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		1	\$11,562.31
	Business Unit 2280 - ANIMAL CONTROL Totals		2	\$11,622.19
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 101134 - COLLEY ELEVATOR CO. 102318 - HENRICHSEN FIRE & SAFETY	ELEVATOR INSPECTION	07/01/2020	07/28/2020	207.00
	FIRE EQUIPMENT MAINTENANCE SERVICE	07/02/2020	07/28/2020	848.55
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		2	\$1,055.55
Account 65125 - OTHER COMMODITIES 228912 - DUSTCATCHERS, INC.	FLOOR MATS	06/16/2020	07/28/2020	46.75
	Account 65125 - OTHER COMMODITIES Totals		1	\$46.75
	Business Unit 2295 - BUILDING MANAGEMENT Totals		3	\$1,102.30
	Department 22 - POLICE Totals		21	\$28,959.51
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62360 - MEMBERSHIP DUES 103137 - MABAS DIVISION III	MABAS ILLINOIS DUES	07/01/2020	07/28/2020	711.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$711.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	70.83
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$70.83
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	229.11
	UTILITIES: NICOR	06/15/2020	07/28/2020	287.73
	UTILITIES: NICOR	06/15/2020	07/28/2020	287.21
	UTILITIES: NICOR	06/15/2020	07/28/2020	250.12
	UTILITIES: NICOR	06/15/2020	07/28/2020	218.36
	Account 64015 - NATURAL GAS Totals		5	\$1,272.53
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		7	\$2,054.36
Business Unit 2310 - FIRE PREVENTION Account 52135 - FIRE PLAN REVIEW 17500 - METROPOLITAN FIRE PROTECTION	DUPLICATE PAYMENT FOR PERMIT	07/09/2020	07/28/2020	200.00
	Account 52135 - FIRE PLAN REVIEW Totals		1	\$200.00
	Business Unit 2310 - FIRE PREVENTION Totals		1	\$200.00
Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JUNE 2020	07/14/2020	07/28/2020	5,483.85
	Account 53675 - AMBULANCE SERVICE Totals		1	\$5,483.85

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<b>Account 56157 - CITIZENS CPR CLASS FEES</b>				
17533 - ADAM BINDERT	CANCELLED CPR CLASS	07/16/2020	07/28/2020	65.00
17532 - CINDY REED	CANCELLED HEARTSAVER CPR AND FIRST AID CLASS	07/16/2020	07/28/2020	80.00
17531 - DIANE PETERSMARCK	CANCELLED HEARTSAVER CPR AND FIRST AID CLASS	07/16/2020	07/28/2020	80.00
17534 - MAMATA REDDY	CANCELLED CPR CLASS	07/16/2020	07/28/2020	50.00
17530 - PAMELA WINKLER	CANCELLED CPR CLASS	07/16/2020	07/28/2020	55.00
<b>Account 56157 - CITIZENS CPR CLASS FEES Totals 5</b>				<u>330.00</u>
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS</b>				
100158 - AIR ONE EQUIPMENT	COMPRESSOR REPAIR	03/13/2020	07/28/2020	324.97
100158 - AIR ONE EQUIPMENT	METER GAS	06/03/2020	07/28/2020	40.00
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS Totals 2</b>				<u>\$364.97</u>
<b>Account 65015 - CHEMICALS/ SALT</b>				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	06/22/2020	07/28/2020	777.05
<b>Account 65015 - CHEMICALS/ SALT Totals 1</b>				<u>\$777.05</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
106927 - STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	03/19/2020	07/28/2020	994.08
<b>Account 65040 - JANITORIAL SUPPLIES Totals 1</b>				<u>\$994.08</u>
<b>Business Unit 2315 - FIRE SUPPRESSION Totals 10</b>				<u>\$7,949.95</u>
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals 18</b>				<u>\$10,204.31</u>
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	47.22
<b>Account 62380 - COPY MACHINE CHARGES Totals 1</b>				<u>\$47.22</u>
<b>Business Unit 2407 - HEALTH SERVICES ADMIN Totals 1</b>				<u>\$47.22</u>
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>				
<b>Account 62477 - PHEP GRANT-EXPENSE</b>				
15887 - BETTER IMPACT USA INC.	ANNUAL SOFTWARE SUB. FOR MEDICAL RESERVE CORP. APP SUBMISSION	07/15/2020	07/28/2020	125.00
<b>Account 62477 - PHEP GRANT-EXPENSE Totals 1</b>				<u>\$125.00</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	151.60
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1</b>				<u>\$151.60</u>
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals 2</b>				<u>\$276.60</u>
<b>Department 24 - HEALTH Totals 3</b>				<u>\$323.82</u>
<b>Department 30 - PARKS, REC. AND COMMUNITY SERV.</b>				
<b>Business Unit 3010 - REC. BUSINESS &amp; FISCAL MGMT</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/09/2020	07/28/2020	1,281.57
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	47.22
<b>Account 62380 - COPY MACHINE CHARGES Totals 2</b>				<u>\$1,328.79</u>
<b>Business Unit 3010 - REC. BUSINESS &amp; FISCAL MGMT Totals 2</b>				<u>\$1,328.79</u>
<b>Business Unit 3020 - REC GENERAL SUPPORT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	94.75
<b>Account 62490 - OTHER PROGRAM COSTS Totals 1</b>				<u>\$94.75</u>
<b>Business Unit 3020 - REC GENERAL SUPPORT Totals 1</b>				<u>\$94.75</u>
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	951.64
<b>Account 64005 - ELECTRICITY Totals 1</b>				<u>\$951.64</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
278136 - LAKESHORE RECYCLING SYSTEMS	4TH OF JULY PORTABLE TOILETS	07/17/2020	07/28/2020	1,840.00
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals 1</b>				<u>\$1,840.00</u>
<b>Business Unit 3025 - PARK UTILITIES Totals 2</b>				<u>\$2,791.64</u>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	07/10/2020	07/28/2020	35.76
10194 - NEXTIME, INC	TIME CLOCK ANNUAL MAINTENANCE PLAN	07/06/2020	07/28/2020	390.00
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals 2</b>				<u>\$425.76</u>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14954 - JIMMY KAHN	LITTLE BLACKHAWKS INSTRUCTOR	07/14/2020	07/28/2020	400.00
<b>Account 62490 - OTHER PROGRAM COSTS Totals 1</b>				<u>\$400.00</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
14991 - D.I.M.E.	DJ PUBLIC SKATE	07/14/2020	07/28/2020	700.00
15639 - DONALD HOWARD	POWER HOCKEY & LITTLE BLACKHAWKS CLASS	07/14/2020	07/28/2020	450.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals 2</b>				<u>\$1,150.00</u>
<b>Account 62508 - SPORTS OFFICIALS</b>				
17254 - DANIEL WANG	BROOMBALL REFEREE	07/14/2020	07/28/2020	600.00
16963 - JONATHAN STOPEK	BROOMBALL REFEREE	07/14/2020	07/28/2020	700.00
17255 - JOSHUA F. KENNEDY	BROOMBALL REFEREE	07/14/2020	07/28/2020	600.00
17253 - NATHAN SCHIMPF	BROOMBALL REFEREE	07/14/2020	07/28/2020	600.00
<b>Account 62508 - SPORTS OFFICIALS Totals 4</b>				<u>\$2,500.00</u>
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	7,187.39
<b>Account 64005 - ELECTRICITY Totals 1</b>				<u>\$7,187.39</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/30/2020	07/28/2020	105.96
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/01/2020	07/28/2020	187.46
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/14/2020	07/28/2020	49.37
<b>Account 65040 - JANITORIAL SUPPLIES Totals 3</b>				<u>\$342.79</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	07/13/2020	07/28/2020	128.80
<b>Account 65095 - OFFICE SUPPLIES Totals 1</b>				<u>\$128.80</u>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals 14</b>				<u>\$12,134.74</u>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/02/2020	07/28/2020	37.75
<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1</b>				<u>\$37.75</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CAMP	07/03/2020	07/28/2020	9,086.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals 1</b>				<u>\$9,086.00</u>
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	747.49
<b>Account 64005 - ELECTRICITY Totals 1</b>				<u>\$747.49</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	240.29
<b>Account 64015 - NATURAL GAS Totals 1</b>				<u>\$240.29</u>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals 4</b>				<u>\$10,111.53</u>
<b>Business Unit 3040 - FLEETWOOD JOURDAN COM CT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
104914 - STA-KLEEN INC.	OVER HOOD FILTER CLEANING	07/15/2020	07/28/2020	41.00
<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals 1</b>				<u>\$41.00</u>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL (JULY)	07/15/2020	07/28/2020	43.30
<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1</b>				<u>\$43.30</u>

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Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	1,659.43
	Account 64005 - ELECTRICITY Totals 1			\$1,659.43
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	282.24
	Account 64015 - NATURAL GAS Totals 1			\$282.24
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals 4			\$2,025.97
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals 1			\$23.61
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	5,127.63
	Account 64005 - ELECTRICITY Totals 1			\$5,127.63
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	279.19
	Account 64015 - NATURAL GAS Totals 1			\$279.19
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/24/2020	07/28/2020	313.29
	Account 65040 - JANITORIAL SUPPLIES Totals 1			\$313.29
Business Unit 3080 - BEACHES Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/09/2020	07/28/2020	27
	Account 62380 - COPY MACHINE CHARGES Totals 1			\$0.27
Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals 1			\$37.90
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	110.10
	Account 64005 - ELECTRICITY Totals 1			\$110.10
Account 65020 - CLOTHING 313420 - ORIGINAL WATERMEN	SWIMMING SUITS FOR LAKEFRONT STAFF	07/17/2020	07/28/2020	3,282.35
	Account 65020 - CLOTHING Totals 1			\$3,282.35
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/24/2020	07/28/2020	493.68
	Account 65040 - JANITORIAL SUPPLIES Totals 1			\$493.68
Account 65070 - OFFICE/OTHER EQT MTN MATL 103425 - MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE AT BEACH OFFICE	07/17/2020	07/28/2020	240.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals 1			\$240.00
Business Unit 3080 - BEACHES	Business Unit 3080 - BEACHES Totals 6			\$4,164.30
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals 1			\$18.95
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	21,562.16
	Account 64005 - ELECTRICITY Totals 1			\$21,562.16
Business Unit 3095 - CROWN ICE RINK	Business Unit 3095 - CROWN ICE RINK Totals 2			\$21,581.11
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL (JULY)	07/15/2020	07/28/2020	43.50
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1			\$43.50
Business Unit 3100 - SPORTS LEAGUES	Business Unit 3100 - SPORTS LEAGUES Totals 1			\$43.50
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals 1			\$56.85
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals 1			\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	06/30/2020	07/28/2020	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1			\$35.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	07/01/2020 07/07/2020	07/28/2020 07/28/2020	217.88 93.40
	Account 65040 - JANITORIAL SUPPLIES Totals 2			\$311.28
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals 3			\$346.28
Business Unit 3605 - ECOLOGY CENTER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals 1			\$23.61
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	305.52
	Account 64005 - ELECTRICITY Totals 1			\$305.52
Business Unit 3605 - ECOLOGY CENTER	Business Unit 3605 - ECOLOGY CENTER Totals 2			\$329.13
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/09/2020	07/28/2020	16.13
	Account 62380 - COPY MACHINE CHARGES Totals 1			\$16.13
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	622.62
	Account 64005 - ELECTRICITY Totals 1			\$622.62
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	216.14
	Account 64015 - NATURAL GAS Totals 1			\$216.14
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals 3			\$854.89
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 16638 - JENNIFER VIETS	DESIGN AND IMPLEMENT WIZARD CAMP	07/10/2020	07/28/2020	750.00
	Account 62505 - INSTRUCTOR SERVICES Totals 1			\$750.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100841 - DAYNA CALDERON 11924 - TRAVIS WHITLOCK	ENTERTAINMENT STARLIGHT CONCERT 2 OF 2 EMCEE FOR STARLIGHT CONCERT SERIES	07/07/2020 07/09/2020	07/28/2020 07/28/2020	1,250.00 500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 2			\$1,750.00
Account 62511 - ENTERTAIN/PERFORMER SERV 17305 - JOE PRATT	STARLIGHT CONCERT PERFORMER	07/09/2020	07/28/2020	1,500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals 1			\$1,500.00
Account 62515 - RENTAL SERVICES 10352 - B&B PRODUCTIONS, INC 104672 - SERVICE SANITATION INC	SOUND FOR STARLIGHT CONCERTS JULY PORTABLE SANITATION STARLIGHT	07/13/2020 07/13/2020	07/28/2020 07/28/2020	1,600.00 470.00
	Account 62515 - RENTAL SERVICES Totals 2			\$2,070.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals 6			\$6,070.00

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Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	512.11
		Account 64015 - NATURAL GAS Totals 1		\$512.11
		Business Unit 3806 - CIVIC CENTER SERVICES Totals 1		\$512.11
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals 56		\$68,189.31
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52131 - VISITOR PARKING PERMITS 17502 - DAN ROSEN	OVERPAID FOR VISITOR PASSES	07/09/2020	07/28/2020	32.00
		Account 52131 - VISITOR PARKING PERMITS Totals 1		\$32.00
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY 203787 - LOUIS SILVERSTEIN	RESIDENT DECIDED AGAINST THE DUTCH ELM INSURANCE	07/16/2020	07/28/2020	110.00
		Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals 1		\$110.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	47.22
		Account 62380 - COPY MACHINE CHARGES Totals 1		\$47.22
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	990.65
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1		\$990.65
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	07/14/2020	07/28/2020	54.27
		Account 65090 - SAFETY EQUIPMENT Totals 1		\$54.27
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals 5		\$1,234.14
Business Unit 4320 - FORESTRY Account 61060 - SEASONAL EMPLOYEES 10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - JANUARY 1, 2020 - APRIL 30, 2020	07/10/2020	07/28/2020	193.50
		Account 61060 - SEASONAL EMPLOYEES Totals 1		\$193.50
		Business Unit 4320 - FORESTRY Totals 1		\$193.50
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 14787 - CLEANSLATE CHICAGO, LLC 14787 - CLEANSLATE CHICAGO, LLC 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 PARK MOWING CONTRACT FY2020 PARK MOWING CONTRACT FY2020 GREEN BAY ROAD LANDSCAPING MAINTENANCE FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	05/31/2020 06/30/2020 07/15/2020 07/15/2020	07/28/2020 07/28/2020 07/28/2020 07/28/2020	3,177.22 3,177.22 3,335.92 5,488.57
		Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals 4		\$15,178.93
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT	07/15/2020	07/28/2020	640.00
		Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals 1		\$640.00
		Business Unit 4330 - GREENWAYS Totals 5		\$15,818.93
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/08/2020	07/28/2020	62.07
		Account 62315 - POSTAGE Totals 1		\$62.07
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals 1		\$62.07
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	30.56
		Account 64008 - FESTIVAL LIGHTING Totals 1		\$30.56
Account 65070 - OFFICE/OTHER EQT MTN MATL 100747 - MOBO TREX	TRAFFIC SIGNAL LED GREEN ARROW INSERTS	06/28/2020	07/28/2020	280.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals 1		\$280.00
Account 65115 - TRAFFIC CONTROL SUPPLI 103411 - MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	07/07/2020	07/28/2020	1,172.00
		Account 65115 - TRAFFIC CONTROL SUPPLI Totals 1		\$1,172.00
		Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals 3		\$1,482.56
		Department 40 - PUBLIC WORKS AGENCY Totals 15		\$18,791.20
		<b>Fund 100 - GENERAL FUND Totals 198</b>		<b>\$273,859.36</b>

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<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 61060 - SEASONAL EMPLOYEES				
105676 - YOUTH JOB CENTER OF EVANSTON	SUMMER PWE FOR IKITS CAREERS PARTICIPANTS	07/14/2020	07/28/2020	15,120.00
		Account 61060 - SEASONAL EMPLOYEES Totals 1		\$15,120.00
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals 1		\$15,120.00
Business Unit 4651 - HEALTH & HUMAN SERVICES				
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	3,712.50
		Account 62960 - INTERFAITH ACTION COUNCIL Totals 1		\$3,712.50
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	2ND QUARTER DISBURSEMENT FOR MHB FUNDS	07/15/2020	07/28/2020	6,187.50
		Account 62961 - BOOKS AND BREAKFAST Totals 1		\$6,187.50
Account 62962 - THE HARBOUR, INC.				
252616 - THE HARBOUR, INC.	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	2,227.50
		Account 62962 - THE HARBOUR, INC. Totals 1		\$2,227.50
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	10,023.75
		Account 62980 - NORTH SHORE SENIOR CENTER Totals 1		\$10,023.75
Account 62990 - METROPOLITAN FAMILY SERV				
121035 - METROPOLITAN FAMILY SERVICES	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	18,067.50
		Account 62990 - METROPOLITAN FAMILY SERV Totals 1		\$18,067.50
Account 63067 - CHILDCARE NETWORK EVANSTON				
321674 - CHILDCARE NETWORK OF EVANSTON	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	11,756.25
		Account 63067 - CHILDCARE NETWORK EVANSTON Totals 1		\$11,756.25
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	12,375.00
		Account 63069 - JAMES MORAN CENTER Totals 1		\$12,375.00
Account 63071 - SHORE COMMUNITY SERVICES				
104716 - SHORE COMMUNITY SERVICES	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	8,308.50
		Account 63071 - SHORE COMMUNITY SERVICES Totals 1		\$8,308.50
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	2,475.00
		Account 63120 - MEALS AT HOME Totals 1		\$2,475.00
Account 67015 - PEER SERVICES				
104033 - PEER SERVICES, INC.	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	19,646.50
		Account 67015 - PEER SERVICES Totals 1		\$19,646.50
Account 67017 - Trilogy Inc.				
105221 - TRILOGY, INC.	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	7,425.00
		Account 67017 - Trilogy Inc. Totals 1		\$7,425.00
Account 67018 - Center for Independent Futures				
153686 - CENTER FOR INDEPENDENT FUTURES	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	3,081.25
		Account 67018 - Center for Independent Futures Totals 1		\$3,081.25
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	9,900.00
		Account 67030 - FAMILY FOCUS Totals 1		\$9,900.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	18,097.75
		Account 67045 - YOU Totals 1		\$18,097.75
Account 67065 - HOUSING OPTIONS				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	14,107.50
		Account 67065 - HOUSING OPTIONS Totals 1		\$14,107.50
Account 67090 - Child Care Center Of Evanston				
101035 - LEARNING BRIDGE	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	2,673.00
		Account 67090 - Child Care Center Of Evanston Totals 1		\$2,673.00
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	14,850.00
		Account 67110 - CONNECTIONS FOR THE HOMELESS Totals 1		\$14,850.00
Account 67125 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	14,478.75
		Account 67125 - INFANT WELFARE SOCIETY Totals 1		\$14,478.75
Account 67146 - NORTHWEST CASA				
10245 - NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	07/15/2020	07/28/2020	4,702.50
		Account 67146 - NORTHWEST CASA Totals 1		\$4,702.50
		Business Unit 4651 - HEALTH & HUMAN SERVICES Totals 19		\$184,095.75
		Department 24 - HEALTH Totals 20		\$199,215.75
		<b>Fund 176 - HUMAN SERVICES FUND Totals 20</b>		<b>\$199,215.75</b>

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Fund 180 - GOOD NEIGHBOR FUND Department 99 - NON-DEPARTMENTAL Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Account 62490 - OTHER PROGRAM COSTS 15757 - TIZ MEDIA FOUNDATION	CARP - FINAL PAYMENT	06/29/2020	07/28/2020	1,150.00
		Account 62490 - OTHER PROGRAM COSTS Totals 1		\$1,150.00
		Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals 1		\$1,150.00
		Department 99 - NON-DEPARTMENTAL Totals 1		\$1,150.00
		<b>Fund 180 - GOOD NEIGHBOR FUND Totals 1</b>		<b>\$1,150.00</b>

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<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	06/29/2020	07/28/2020	6.47
101143 - COMED	UTILITIES: COMED	07/08/2020	07/28/2020	7,444.05
Account 64006 - LIGHTING Totals 2				<u>\$7,450.52</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/02/2020	07/28/2020	5,848.34
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals 1				<u>\$5,848.34</u>
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals 3				<u>\$13,298.86</u>
Department 40 - PUBLIC WORKS AGENCY Totals 3				<u>\$13,298.86</u>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals 3</b>				<b>\$13,298.86</b>

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<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	07/09/2020	07/28/2020	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	07/01/2020	07/28/2020	126.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	07/03/2020	07/28/2020	4,595.37
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 3			<u>\$5,395.37</u>
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	06/22/2020	07/28/2020	286.80
	Account 64505 - TELECOMMUNICATIONS Totals 1			<u>\$286.80</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
104680 - SETCOM CORP.	SWE-IMZ4 SETCOM LIBERATOR WIRELESS SUPERMIC	06/10/2020	07/28/2020	7,440.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals 1			<u>\$7,440.00</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals 5			<u>\$13,122.17</u>
	Department 22 - POLICE Totals 5			<u>\$13,122.17</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals 5</b>			<b><u>\$13,122.17</u></b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
17064 - ENTERPRISE COMMUNITY PARTNERS, INC.	REGIONAL ASSESSMENT OF FAIR HOUSING PAYMENT	07/15/2020	07/28/2020	<u>5,499.95</u>
	Account 62490 - OTHER PROGRAM COSTS Totals	1		<u>\$5,499.95</u>
	Business Unit 5220 - CDBG ADMINISTRATION Totals	1		<u>\$5,499.95</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals	1		<u>\$5,499.95</u>
	<b>Fund 215 - CDBG FUND Totals</b>	<b>1</b>		<b>\$5,499.95</b>

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Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR FORECLOSED PROPERTIES	07/17/2020	07/28/2020	39.00
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR FORECLOSED PROPERTIES	07/17/2020	07/28/2020	429.00
	Account 62490 - OTHER PROGRAM COSTS Totals 2			<u>\$468.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals 2			<u>\$468.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals 2			<u>\$468.00</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals 2</b>			<b>\$468.00</b>

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Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	07/07/2020	07/28/2020	47,241.17
	Account 65515 - OTHER IMPROVEMENTS Totals 1			\$47,241.17
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals 1			\$47,241.17
	Department 99 - NON-DEPARTMENTAL Totals 1			\$47,241.17
	<b>Fund 345 - CHICAGO-MAIN TIF Totals 1</b>			<b>\$47,241.17</b>

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<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE I ENGINEERING	07/13/2020	07/28/2020	629.90
				<u>\$629.90</u>
			Account 62145 - ENGINEERING SERVICES Totals 1	\$629.90
			Business Unit 4118 - 2018 GO BOND CAPITAL Totals 1	\$629.90
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.				
	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION	06/23/2020	07/28/2020	18,634.13
				<u>\$18,634.13</u>
			Account 62145 - ENGINEERING SERVICES Totals 1	\$18,634.13
Account 65515 - OTHER IMPROVEMENTS				
101834 - FEDERAL SIGNAL CORP.				
	EMERGENCY SIREN SYSTEM	07/01/2020	07/28/2020	13,590.00
				<u>\$13,590.00</u>
			Account 65515 - OTHER IMPROVEMENTS Totals 1	\$13,590.00
			Business Unit 4119 - 2019 GO BOND CAPITAL Totals 2	\$32,224.13
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING				
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	07/10/2020	07/28/2020	1,320.04
	STRUCTURAL ENGINEERING EVALUATION ECOLOGY CNTR FLOOR BUCKLING	07/14/2020	07/28/2020	2,500.00
	SOLE SOURCE - SHORELINE CONDITION ASSESSMENT	07/10/2020	07/28/2020	42,745.00
				<u>\$46,565.04</u>
			Account 62145 - ENGINEERING SERVICES Totals 3	\$46,565.04
			Business Unit 4120 - 2020 GO BOND CAPITAL Totals 3	\$46,565.04
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	06/18/2020	07/28/2020	19,305.21
	PUBLIC CANOE LAUNCH FEASIBILITY STUDY	07/12/2020	07/28/2020	5,830.60
				<u>\$25,135.81</u>
			Account 62145 - ENGINEERING SERVICES Totals 2	\$25,135.81
			Business Unit 4219 - NON-BOND CAPITAL Totals 2	\$25,135.81
			Department 40 - PUBLIC WORKS AGENCY Totals 8	\$104,554.88
			<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals 8</b>	<b>\$104,554.88</b>

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<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
17099 - LIFT WORKS INC.	HYBRID DIESEL ELECTRIC LIFT FOR ROBERT CROWN #261	07/09/2020	07/28/2020	25,000.00
184851 - ENVIRONMENTAL GROUP SERVICES, LTD	ROBERT CROWN AMBIENT AIR MONITORING - SINGLE SOURCE	06/29/2020	07/28/2020	320.00
16119 - SKYRIM STUDIO INC	PUBLIC ART CONTRACT AWARD-ROBERT CROWN - BLESSING HANCOCK	07/09/2020	07/28/2020	65,000.00
16953 - VIBRA-TECH ENGINEERS, INC.	SINGLE SOURCE VIBRATION MONITORING CONTRACT 2- ROBERT CROWN	06/25/2020	07/28/2020	1,550.00
16953 - VIBRA-TECH ENGINEERS, INC.	SINGLE SOURCE VIBRATION MONITORING CONTRACT 2- ROBERT CROWN	02/21/2020	07/28/2020	1,550.00
	Account 65515 - OTHER IMPROVEMENTS Totals 5			<u>\$93,420.00</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals 5			<u>\$93,420.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals 5			<u>\$93,420.00</u>
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals 5</b>			<b>\$93,420.00</b>

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<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53385 - SPACE (LOT) RENTALS				
17527 - STEPHANIE WOLFORD	DUPLICATE PAYMENT FOR PARKING LOT PERMIT	07/16/2020	07/28/2020	61.20
			Account 53385 - SPACE (LOT) RENTALS Totals 1	\$61.20
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/09/2020	07/28/2020	39.89
			Account 62380 - COPY MACHINE CHARGES Totals 1	\$39.89
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	18.95
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1	\$18.95
			Business Unit 7005 - PARKING SYSTEM MGT Totals 3	\$120.04
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX 2020 JUNE	07/09/2020	07/28/2020	450.27
			Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals 1	\$450.27
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-JULY 2020	07/09/2020	07/28/2020	3,756.25
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-JULY 2020	07/09/2020	07/28/2020	300.50
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 2	\$4,056.75
			Business Unit 7015 - PARKING LOTS & METERS Totals 3	\$4,507.02
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING SATE TAX JUNE 2020	07/09/2020	07/28/2020	1,938.00
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX 2020 JUNE	07/09/2020	07/28/2020	555.44
			Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals 2	\$2,493.44
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2020	07/09/2020	07/28/2020	90.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1	\$90.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	1,647.90
			Account 64005 - ELECTRICITY Totals 1	\$1,647.90
			Business Unit 7025 - CHURCH STREET GARAGE Totals 4	\$4,231.34
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING SATE TAX JUNE 2020	07/09/2020	07/28/2020	4,456.00
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX 2020 JUNE	07/09/2020	07/28/2020	2,074.84
			Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals 2	\$6,530.84
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	06/16/2020	07/28/2020	211.20
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1	\$211.20
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2020	07/09/2020	07/28/2020	188.40
			Account 62705 - BANK SERVICE CHARGES Totals 1	\$188.40
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	3,168.51
			Account 64005 - ELECTRICITY Totals 1	\$3,168.51
			Business Unit 7036 - SHERMAN GARAGE Totals 5	\$10,098.95
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING SATE TAX JUNE 2020	07/09/2020	07/28/2020	3,576.00
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX 2020 JUNE	07/09/2020	07/28/2020	296.76
			Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals 2	\$3,872.76
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 6/17/20-MAPLE GARAGE	07/09/2020	07/28/2020	160.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	06/16/2020	07/28/2020	211.20
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 2	\$371.20
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2020	07/09/2020	07/28/2020	106.08
			Account 62705 - BANK SERVICE CHARGES Totals 1	\$106.08
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	3,690.58
			Account 64005 - ELECTRICITY Totals 1	\$3,690.58
			Business Unit 7037 - MAPLE GARAGE Totals 6	\$8,040.62
			Department 19 - ADMINISTRATIVE SERVICES Totals 21	\$26,997.97
			<b>Fund 505 - PARKING SYSTEM FUND Totals 21</b>	<b>\$26,997.97</b>

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<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	07/16/2020	07/28/2020	1,738.00
		Account 56140 - FEES AND MERCHANDISE SALE Totals 1		<u>\$1,738.00</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	94.44
		Account 62380 - COPY MACHINE CHARGES Totals 1		<u>\$94.44</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	37.90
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1		<u>\$37.90</u>
		Business Unit 4200 - WATER PRODUCTION Totals 3		<u>\$1,870.34</u>
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/01/2020	07/28/2020	271.34
101143 - COMED	UTILITIES: COMED	07/20/2020	07/28/2020	85.88
15016 - DYNEGY	UTILITIES-DYNEGY	07/10/2020	07/28/2020	79,903.77
		Account 64005 - ELECTRICITY Totals 3		<u>\$80,260.99</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/15/2020	07/28/2020	1,127.77
		Account 64015 - NATURAL GAS Totals 1		<u>\$1,127.77</u>
		Business Unit 4210 - PUMPING Totals 4		<u>\$81,388.76</u>
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/30/2020	07/28/2020	3,447.81
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	07/01/2020	07/28/2020	3,437.62
		Account 65015 - CHEMICALS/ SALT Totals 2		<u>\$6,885.43</u>
		Business Unit 4220 - FILTRATION Totals 2		<u>\$6,885.43</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
17270 - BACKFLOW SOLUTIONS, INC	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	07/01/2020	07/28/2020	7,472.45
		Account 62180 - STUDIES Totals 1		<u>\$7,472.45</u>
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	07/08/2020	07/28/2020	2,500.00
		Account 62315 - POSTAGE Totals 1		<u>\$2,500.00</u>
		Business Unit 4225 - WATER OTHER OPERATIONS Totals 2		<u>\$9,972.45</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	170.55
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1		<u>\$170.55</u>
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/26/2020	07/28/2020	349.06
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/30/2020	07/28/2020	217.62
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	07/06/2020	07/28/2020	466.24
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	07/07/2020	07/28/2020	348.44
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	07/08/2020	07/28/2020	632.40
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	07/10/2020	07/28/2020	554.28
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	07/14/2020	07/28/2020	413.54
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	07/16/2020	07/28/2020	613.18
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	07/08/2020	07/28/2020	1,833.00
		Account 65051 - MATERIALS - STREETS DIVISION Totals 9		<u>\$5,427.76</u>
		Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals 10		<u>\$5,598.31</u>
		Department 40 - PUBLIC WORKS AGENCY Totals 21		<u>\$105,715.29</u>
		<b>Fund 510 - WATER FUND Totals 21</b>		<b><u>\$105,715.29</u></b>

BILLS LIST

PERIOD ENDING 07.28.2020

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				
16600 - STANTEC CONSULTING SERVICES, INC.				
	1909 RAW WATER INTAKE REPLACEMENT	07/01/2020	07/28/2020	50,286.05
		Account 62145 - ENGINEERING SERVICES Totals 1		50,286.05
		Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals 1		50,286.05
		Department 71 - UTILITIES Totals 1		50,286.05
		<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals 1</b>		<b>50,286.05</b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	07/08/2020	07/28/2020	<u>2,500.00</u>
		Account 62315 - POSTAGE Totals 1		\$2,500.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2020	07/28/2020	<u>170.55</u>
		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	07/15/2020	07/28/2020	<u>428.57</u>
		Account 65055 - MATER. TO MAINT. IMP. Totals 1		\$428.57
		Business Unit 4530 - SEWER MAINTENANCE Totals 3		\$3,099.12
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	07/13/2020	07/28/2020	<u>10,094.82</u>
		Account 62180 - STUDIES Totals 1		\$10,094.82
Account 62421 - NPDES FEES - SEWER				
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	NPDES ANNUAL FEE-STORMWATER MS4 7/1/20-6/30/21	06/26/2020	07/28/2020	<u>1,000.00</u>
		Account 62421 - NPDES FEES - SEWER Totals 1		\$1,000.00
Account 62461 - SEWER MAINTENANCE CONTRACTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE	07/15/2020	07/28/2020	<u>2,214.28</u>
		Account 62461 - SEWER MAINTENANCE CONTRACTS Totals 1		\$2,214.28
		Business Unit 4531 - SEWER OTHER OPERATIONS Totals 3		\$13,309.10
		Department 40 - PUBLIC WORKS AGENCY Totals 6		\$16,408.22
		<b>Fund 515 - SEWER FUND Totals 6</b>		<b>\$16,408.22</b>

BILLS LIST

PERIOD ENDING 07.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	07/16/2020	07/28/2020	84.00
		Account 56155 - TRASH CART SALES Totals 1		<u>\$84.00</u>
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL REFUSE COLLECTION	07/01/2020	07/28/2020	136,526.00
		Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals 1		<u>\$136,526.00</u>
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL YARD WASTE & FOOF SCRAP COLLECTION	07/01/2020	07/28/2020	79,836.98
		Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals 1		<u>\$79,836.98</u>
		Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals 3		<u>\$216,446.98</u>
		Department 40 - PUBLIC WORKS AGENCY Totals 3		<u>\$216,446.98</u>
		<b>Fund 520 - SOLID WASTE FUND Totals 3</b>		<b>\$216,446.98</b>

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PERIOD ENDING 07.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/27/2020	07/28/2020	23.61
		Account 62380 - COPY MACHINE CHARGES Totals 1		<u>\$23.61</u>
		Business Unit 7705 - GENERAL SUPPORT Totals 1		\$23.61
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
Account 62240 - AUTOMOTIVE EQMP MAINT				
15832 - STENSTROM PETROLEUM SERVICES GROUP	TANK PIPE REPAIRS AT NORTH FUEL ISLAND	05/14/2020	07/28/2020	14,965.00
		Account 62240 - AUTOMOTIVE EQMP MAINT Totals 1		<u>\$14,965.00</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	07/01/2020	07/28/2020	200.00
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1		<u>\$200.00</u>
<b>Account 65020 - CLOTHING</b>				
101064 - CINTAS #22				
101064 - CINTAS #22	UNIFORMS	07/07/2020	07/28/2020	201.13
	UNIFORMS	07/14/2020	07/28/2020	201.13
		Account 65020 - CLOTHING Totals 2		<u>\$402.26</u>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
202507 - GAS DEPOT INC.				
	VEHICLE FUEL JAN-JULY 2020	07/02/2020	07/28/2020	13,483.05
		Account 65035 - PETROLEUM PRODUCTS Totals 1		<u>\$13,483.05</u>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100003 - 1ST AYD CORPORATION				
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	MATERIALS TO MAINTAIN AUTOS	07/08/2020	07/28/2020	1,684.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/07/2020	07/28/2020	219.80
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FIRE COOLING SYSTEM	07/08/2020	07/28/2020	67.59
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2020	07/28/2020	408.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #589 BRAKING SYSTEM	07/09/2020	07/28/2020	36.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FIRE VEHICLE #313 A/C	07/10/2020	07/28/2020	170.81
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/14/2020	07/28/2020	14.40
14043 - ARI PHOENX, INC.	ANNUAL INSPECTION OF LIFTS	07/09/2020	07/28/2020	1,014.62
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #513 HUB LUGS	07/14/2020	07/28/2020	25.39
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #742 A/C	07/07/2020	07/28/2020	316.32
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #716 AIR SYSTEM	07/10/2020	07/28/2020	94.34
101511 - DOUGLAS TRUCK PARTS	SHOP TOOLS	07/09/2020	07/28/2020	225.00
101511 - DOUGLAS TRUCK PARTS	CHAIN BINDERS	04/16/2020	07/28/2020	83.20
227800 - GOLF MILL FORD	POLICE VEHICLE #58	07/08/2020	07/28/2020	41.85
227800 - GOLF MILL FORD	POLICE VEHICLE #58 A/C	07/10/2020	07/28/2020	28.00
227800 - GOLF MILL FORD	WATER VEHICLE #906 LIGHTS	07/09/2020	07/28/2020	38.43
227800 - GOLF MILL FORD	PD VEHICLE #58 ELECTRICAL	07/09/2020	07/28/2020	14.00
227800 - GOLF MILL FORD	POLICE VEHICLE #54 POWER SYSTEM	07/13/2020	07/28/2020	80.10
227800 - GOLF MILL FORD	PD VEHICLE #46 SEATBELT	07/13/2020	07/28/2020	96.03
227800 - GOLF MILL FORD	PEO VEHICLE #110 ELECTRICAL	07/08/2020	07/28/2020	393.19
227800 - GOLF MILL FORD	CORE RETURN	06/24/2020	07/28/2020	(20.00)
102281 - HAVEY COMMUNICATIONS INC.	MULTIPLE PD UNITROL REBUILD	07/14/2020	07/28/2020	221.30
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	07/13/2020	07/28/2020	414.08
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE VEHICLE #324 ON SITE INSPECTION	06/29/2020	07/28/2020	710.00
102994 - LEACH ENTERPRISES, INC.	GREENWAYS VEHICLE #550 TRAILER BRAKES	07/06/2020	07/28/2020	180.38
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR PIERCE PUMPER	06/30/2020	07/28/2020	2,269.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FD VEHICLE #323 REPAIRS	06/17/2020	07/28/2020	2,894.14
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #321 FUEL TANK	06/28/2020	07/28/2020	1,546.46
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325R SEAT BELT	07/08/2020	07/28/2020	186.65
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325R EXHAUST/ FUEL REPAIRS	07/08/2020	07/28/2020	297.67
103795 - NORTH SHORE TOWING	WATER VEHICLE #921 WARRANTY	07/10/2020	07/28/2020	700.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	STREETS VEHICLE #643 LIFT GATE	06/30/2020	07/28/2020	2,229.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FLEET DIAGNOSTIC SOFTWARE	07/10/2020	07/28/2020	40.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	REM VEHICLE #716 FILTERS	07/13/2020	07/28/2020	211.14
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DIAGNOSTIC SOFTWARE UPDATES	07/14/2020	07/28/2020	40.00
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #741 BROOM LIFT	07/02/2020	07/28/2020	332.06
104918 - STANDARD EQUIPMENT COMPANY	STREETS VEHICLE #742 BROOM LIFT	07/06/2020	07/28/2020	510.29
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #681 CAB	07/06/2020	07/28/2020	262.31
106333 - WEST SIDE EXCHANGE	CREDIT FOR STREETS VEHICLE #681	07/07/2020	07/28/2020	(247.31)
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #609 PADS	07/06/2020	07/28/2020	206.92
		Account 65060 - MATER. TO MAINT. AUTOS Totals 40		<u>\$18,036.14</u>
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	07/06/2020	07/28/2020	610.96
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #720/714 TIRES	07/06/2020	07/28/2020	368.00
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #683 TIRES	07/09/2020	07/28/2020	201.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	07/13/2020	07/28/2020	1,001.90
		Account 65065 - TIRES & TUBES Totals 4		<u>\$2,181.86</u>
		Business Unit 7710 - FLEET MAINTENANCE Totals 49		<u>\$49,268.31</u>
		Department 19 - ADMINISTRATIVE SERVICES Totals 50		<u>\$49,291.92</u>
		<b>Fund 600 - FLEET SERVICES FUND Totals 50</b>		<b>\$49,291.92</b>

BILLS LIST

PERIOD ENDING 07.28.2020

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				
17099 - LIFT WORKS INC.	GOLDEN TRAILER FOR FACILITIES	07/09/2020	07/28/2020	12,503.00
17099 - LIFT WORKS INC.	HYBRID DIESEL ELECTRIC LIFT FOR ROBERT CROWN #261	07/09/2020	07/28/2020	74,700.00
				<u>87,203.00</u>
			Account 65550 - AUTOMOTIVE EQUIPMENT Totals 2	<u>87,203.00</u>
			Business Unit 7780 - VEHICLE REPLACEMENTS Totals 2	<u>87,203.00</u>
			Department 19 - ADMINISTRATIVE SERVICES Totals 2	<u>87,203.00</u>
			<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals 2</b>	<b>87,203.00</b>

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**PERIOD ENDING 07.28.2020**

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
16101 - LAW OFFICES OF SHAWN JONES	THE LAW OFFICES OF C. SHAWN JONES & JOHN BAMBERG II	06/29/2020	07/28/2020	5,000.00
16101 - LAW OFFICES OF SHAWN JONES	THE LAW OFFICES OF C. SHAWN JONES & DESHAWN THOMAS	07/03/2020	07/28/2020	15,000.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLC	LEGALS SERVICES THROUGH MAY 31, 2020	06/25/2020	07/28/2020	7,835.28
	<b>Account 62130 - LEGAL SERVICES-GENERAL Totals 3</b>			<b>\$27,835.28</b>
<b>Account 62266 - TPA SERVICE CHARGES</b>				
244146 - CCMSI	3RD QUARTER CLAIMS & ADMINISTRATION FEES	07/07/2020	07/28/2020	23,375.00
	<b>Account 62266 - TPA SERVICE CHARGES Totals 1</b>			<b>\$23,375.00</b>
	<b>Business Unit 7800 - RISK MANAGEMENT Totals 4</b>			<b>\$51,210.28</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals 4</b>			<b>\$51,210.28</b>
	<b>Fund 605 - INSURANCE FUND Totals 4</b>			<b>\$51,210.28</b>
<b>* = Prior Fiscal Year Activity</b>				<b>\$1,356,775.87</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 07.28.2020**

ADVANCED 07.28.2020

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 07.28.2020

Vendor	Invoice Description	Invoice Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - GENERAL FUND</b>							
Department 15 - CITY MANAGER'S OFFICE							
Business Unit 5300 - ECON. DEVELOPMENT							
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS							
120606 - CHICAGO'S NORTH SHORE CONVENTION	*ANNUAL MEMBERSHIP-TOURISM MARKETING AGENCY	07/01/2020		07/16/2020	07/16/2020	41,804.50	
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals			Invoice Transactions 1		\$41,804.50	
	Business Unit 5300 - ECON. DEVELOPMENT Totals			Invoice Transactions 1		\$41,804.50	
	Department 15 - CITY MANAGER'S OFFICE Totals			Invoice Transactions 1		\$41,804.50	
<b>Department 22 - POLICE</b>							
Business Unit 2251 - 311 CENTER							
Account 64505 - TELECOMMUNICATIONS							
149416 - AT & T	*COMMUNICATION CHARGES	04/16/2020		07/16/2020	07/16/2020	420.82	
149416 - AT & T	*COMMUNICATION CHARGES	05/16/2020		07/16/2020	07/16/2020	420.82	
149416 - AT & T	*COMMUNICATION CHARGES	06/14/2020		07/16/2020	07/16/2020	420.82	
	Account 64505 - TELECOMMUNICATIONS Totals			Invoice Transactions 3		\$1,262.46	
	Business Unit 2251 - 311 CENTER Totals			Invoice Transactions 3		\$1,262.46	
	Department 22 - POLICE Totals			Invoice Transactions 3		\$1,262.46	
<b>Department 30 - PARKS, REC. AND COMMUNITY SERV.</b>							
Business Unit 3720 - CULTURAL ARTS PROGRAMS							
Account 62511 - ENTERTAIN/PERFORMER SERV							
17510 - NATHAN RODRIQUEZ	*STAR LIGHT CONCERT PERFORMER	07/02/2020		07/07/2020	07/07/2020	2,300.00	
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			Invoice Transactions 1		\$2,300.00	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			Invoice Transactions 1		\$2,300.00	
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals			Invoice Transactions 1		\$2,300.00	
<b>Fund 100 - GENERAL FUND Totals</b>						<b>Invoice Transactions 5</b>	<b>\$45,366.96</b>
<b>Fund 510 - WATER FUND</b>							
Department 40 - PUBLIC WORKS AGENCY							
Business Unit 4225 - WATER OTHER OPERATIONS							
Account 62410 - LEAD SERVICE ABATEMENT							
17525 - ANDY UHM	*LEAD SERVICE LINE ABATEMENT LOAN	07/13/2020		07/13/2020	07/13/2020	4,800.00	
17526 - RODGER KNUTH	*LEAD SERVICE LINE ABATEMENT LOAN	07/13/2020		07/13/2020	07/13/2020	4,800.00	
	Account 62410 - LEAD SERVICE ABATEMENT Totals			Invoice Transactions 2		\$9,600.00	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals			Invoice Transactions 2		\$9,600.00	
	Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 2		\$9,600.00	
<b>Fund 510 - WATER FUND Totals</b>						<b>Invoice Transactions 2</b>	<b>\$9,600.00</b>
<b>* = Prior Fiscal Year Activity</b>						<b>Grand Totals</b>	<b>\$61,358.97</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 07.28.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL	VARIOUS VARIOUS	HOUSING EXPENSES- HOTEL	13,921.71 <u>13,921.71</u>
INSURANCE	VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS	CASUALTY LOSS WORKERS COMP WORKERS COMP	700.00 \$4,187.38 <u>18,045.48</u> 22,932.86
VARIOUS	VARIOUS TWIN EAGLE	NATURAL GAS-JUNE, 2020	8,369.96 <u>8,369.96</u>
			<u>45,224.53</u>
		<b>Grand Total</b>	<b><u>\$1,463,359.37</u></b>

**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_