

BILLS LIST

PERIOD ENDING 08.11.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	08/11/2020	08/11/2020	3,959.87
259711 - EYE MED VISION CARE				
	Account 21639 - VISION INSURANCE DEDUCTI Totals			3,959.87
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	08/11/2020	08/11/2020	18,717.46
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	08/11/2020	08/11/2020	19,379.91
	Account 21640 - DENTAL INSURANCE Totals			38,097.37
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	08/11/2020	08/11/2020	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			75.85
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
Account 61060 - SEASONAL EMPLOYEES	ELECTION CONSULTANT- CLERKS OFFICE	08/11/2020	08/11/2020	2,660.00
17428 - JORDI AMARAL CONSULTING				
	Account 61060 - SEASONAL EMPLOYEES Totals			2,660.00
	Business Unit 1400 - CITY CLERK Totals			2,660.00
	Department 14 - CITY CLERK Totals			2,660.00
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
Account 62295 - TRAINING & TRAVEL	2021 MEMBERSHIP DUES	08/11/2020	08/11/2020	1,800.00
16909 - URBAN SUSTAINABILITY DIRECTORS NETWORK				
	Account 62295 - TRAINING & TRAVEL Totals			1,800.00
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	70.83
	Account 62380 - COPY MACHINE CHARGES Totals			70.83
	Business Unit 1505 - CITY MANAGER Totals			1,870.83
<b>Business Unit 1520 - EMERGENCY OPERATIONS CENTER</b>				
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
102085 - GLOBAL EQUIPMENT CO.	SANITIZER WIPES FOR COVID	08/11/2020	08/11/2020	1,018.50
102085 - GLOBAL EQUIPMENT CO.	COVID HAND SANITIZER	08/11/2020	08/11/2020	408.92
102085 - GLOBAL EQUIPMENT CO.	SANITIZER FLOOR STANDS FOR COVID	08/11/2020	08/11/2020	1,169.30
	Account 62355 - LAUNDRY/OTHER CLEANING Totals			2,596.72
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100177 - ALLEGRA PRINT & IMAGING	FACE COVERINGS PUBLIC HEALTH CAMPAIGN	08/11/2020	08/11/2020	360.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			360.00
<b>Account 65025 - FOOD</b>				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	LUNCH SERVICE PROGRAM COVID-19	08/11/2020	08/11/2020	163,200.00
	Account 65025 - FOOD Totals			163,200.00
<b>Account 65090 - SAFETY EQUIPMENT</b>				
105793 - BOUND TREE MEDICAL, LLC	PROTECTIVE SUPPLIES (COVID19)	08/11/2020	08/11/2020	1,295.00
206940 - ULINE	COVID-19 SAFETY SUPPLIES	08/11/2020	08/11/2020	573.20
206940 - ULINE	COVID-19 SAFETY SUPPLIES	08/11/2020	08/11/2020	420.00
	Account 65090 - SAFETY EQUIPMENT Totals			2,288.20
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals			168,444.92
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 52010 - WHEEL TAX</b>				
17634 - JAMES ZASTROW	DUPLICATE WT PAYMENT	08/11/2020	08/11/2020	63.75
17631 - JORDAN HINDERYCKX	DUPLICATE WT PAYMENT	08/11/2020	08/11/2020	197.50
17637 - RAHUL GOPIREDDY	2021 WT OVERPAYMENT	08/11/2020	08/11/2020	35.00
	Account 52010 - WHEEL TAX Totals			296.25
<b>Account 62315 - POSTAGE</b>				
104107 - PITNEY BOWES	SHIPPING	08/11/2020	08/11/2020	10,100.00
	Account 62315 - POSTAGE Totals			10,100.00
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals			47.22
<b>Account 62431 - ARMORED CAR SERVICES</b>				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES-JUNE 2020	08/11/2020	08/11/2020	2,683.82
	Account 62431 - ARMORED CAR SERVICES Totals			2,683.82
<b>Account 64541 - UTILITY TAX AUDIT SERVICES</b>				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	08/11/2020	08/11/2020	521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals			521.21
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE-JUNE 2020	08/11/2020	08/11/2020	1,197.16
	Account 65045 - LICENSING/REGULATORY SUPP Totals			1,197.16
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			14,845.66
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62110 - AUDITING</b>				
104738 - SIKICH LLP	PROGRESS BILLING FOR FINANCIAL STATEMENTS FOR FY 2019	08/11/2020	08/11/2020	13,000.00
	Account 62110 - AUDITING Totals			13,000.00
	Business Unit 1570 - ACCOUNTING Totals			13,000.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62664 - ENTREPRENEURSHIP SUPPORT</b>				
17627 - KIMBERLY ROBINSON	ENTREPRENEURSHIP GRANT	08/10/2020	08/11/2020	1,824.27
262606 - NOIR D'EBENE CHOCOLAT ET PATISSERIE	ENTREPRENEURSHIP GRANT	08/10/2020	08/11/2020	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals			4,324.27
	Business Unit 5300 - ECON. DEVELOPMENT Totals			4,324.27
	Department 15 - CITY MANAGER'S OFFICE Totals			202,485.68
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
Account 62380 - COPY MACHINE CHARGES	COPIER CHARGES	08/11/2020	08/11/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	Account 62380 - COPY MACHINE CHARGES Totals			47.22
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	08/11/2020	08/11/2020	1,830.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	08/11/2020	08/11/2020	3,815.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			5,645.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			5,692.22
	Department 17 - LAW Totals			5,692.22
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
Account 62380 - COPY MACHINE CHARGES	COPIER CHARGES	08/11/2020	08/11/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	Account 62380 - COPY MACHINE CHARGES Totals			23.61
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	08/11/2020	08/11/2020	630.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			630.90
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			654.51
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
100924 - CDW GOVERNMENT INC.	MICROSOFT VDA LICENSE RENEWAL	08/11/2020	08/11/2020	19,770.00
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES\	08/11/2020	08/11/2020	187.20
11381 - SHI INTERNATIONAL CORP	RENEWAL OF VEEEM AND BACKUP REPLICATION SUITE - QUOTE 18969477	08/11/2020	08/11/2020	9,099.12
17625 - ZENCITY TECHNOLOGIES US INC.	SUBSCRIPTION CHARGE 6 MONTHS	08/11/2020	08/11/2020	9,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			38,056.32
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	85.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	62.00
	Account 62380 - COPY MACHINE CHARGES Totals			203.61
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 2020	08/11/2020	08/11/2020	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals			1,487.36
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			39,747.29

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
17302 - ARTHUR SONTAG	REFUND: CITATION 20603824	08/11/2020	08/11/2020	75.00
17636 - RITA MASSEL	REFUND: CITATION 421010556	08/11/2020	08/11/2020	60.00
	Account 52505 - TICKET FINES-PARKING Totals			\$135.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT-JUNE 2020	08/11/2020	08/11/2020	22,506.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$22,506.25
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	38.44
	Account 64005 - ELECTRICITY Totals			\$38.44
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$22,679.69
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIRS TO FIRE STATION 2 GENERATOR	08/11/2020	08/11/2020	412.53
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	08/11/2020	08/11/2020	82.37
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$494.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	08/11/2020	08/11/2020	1,137.25
104729 - SIEMENS INDUSTRY, INC.	BAS FOR THE POLICE HEADQUARTERS	08/11/2020	08/11/2020	14,600.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$15,737.25
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	3,485.44
	Account 64005 - ELECTRICITY Totals			\$3,485.44
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	238.53
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	487.51
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	160.21
	Account 64015 - NATURAL GAS Totals			\$886.25
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/11/2020	08/11/2020	236.80
	Account 65040 - JANITORIAL SUPPLIES Totals			\$236.80
	Business Unit 1950 - FACILITIES Totals			\$20,840.64
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$83,922.13
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	118.05
	Account 62380 - COPY MACHINE CHARGES Totals			\$118.05
	Business Unit 2105 - PLANNING & ZONING Totals			\$118.05
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
279468 - TEPIC LANDSCAPING, INC.	PROPERTY STANDARDS - 1860 LEMAR	08/11/2020	08/11/2020	600.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals			\$600.00
	Business Unit 2115 - PROPERTY STANDARDS Totals			\$600.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	08/11/2020	08/11/2020	652.50
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals			\$652.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	ELECTRICAL INSPECTOR GARESCHKE - ICC MANUAL	08/11/2020	08/11/2020	78.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			\$78.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			\$730.50
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$1,448.55
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES	08/11/2020	08/11/2020	211.56
	Account 62210 - PRINTING Totals			\$211.56
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JULY	08/11/2020	08/11/2020	550.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$550.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	08/11/2020	08/11/2020	23.08
	Account 62280 - OVERNIGHT MAIL CHARGES Totals			\$23.08
Account 62360 - MEMBERSHIP DUES				
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	ANNUAL MEMBERSHIP	08/11/2020	08/11/2020	4,100.00
	Account 62360 - MEMBERSHIP DUES Totals			\$4,100.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	283.32
	Account 62380 - COPY MACHINE CHARGES Totals			\$283.32
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	86.70
	Account 64005 - ELECTRICITY Totals			\$86.70
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	201.76
	Account 64015 - NATURAL GAS Totals			\$201.76
	Business Unit 2205 - POLICE ADMINISTRATION Totals			\$5,456.42
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGES/STARS	08/11/2020	08/11/2020	199.26
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/11/2020	08/11/2020	113.25
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/11/2020	08/11/2020	405.90
222307 - VCG UNIFORM	UNIFORM - PROMOTION (PARTIAL REIMBURSED)	08/11/2020	08/11/2020	859.20
222307 - VCG UNIFORM	UNIFORM - PROMOTION (PARTIAL REIMBURSED)	08/11/2020	08/11/2020	1,569.60
	Account 65020 - CLOTHING Totals			\$3,147.21
	Business Unit 2210 - PATROL OPERATIONS Totals			\$3,147.21
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
104897 - SPRINT	INVESTIGATIVE SERVICES	08/11/2020	08/11/2020	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$100.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals			\$100.00
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
296827 - IDENTISYS	SERVICE AGREEMENT - BADGEPASS SOFTWARE	08/11/2020	08/11/2020	268.00
	Account 62770 - MISCELLANEOUS Totals			\$268.00
	Business Unit 2240 - POLICE RECORDS Totals			\$268.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	08/11/2020	08/11/2020	169.15
	Account 62770 - MISCELLANEOUS Totals			\$169.15
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			\$169.15
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	08/11/2020	08/11/2020	3,680.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals			\$3,680.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			\$3,680.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	08/11/2020	08/11/2020	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$10.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			\$10.00



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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 3020 - REC GENERAL SUPPORT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
16589 - ADAM'S ACRES	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	64.00
100573 - BENNISON'S BAKERIES	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	56.00
10327 - DULCE CARAMEL CO.	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	38.00
266331 - ED GAST	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	37.00
10765 - FROSTY PRODUCTION	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	101.00
16613 - GARLIC UNDERGROUND	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	90.00
291352 - GREEN ACRES	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	106.00
15790 - GREEN FIRE FARM, LLC	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	77.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	174.00
268159 - J.W. MORLOCK AND GIRLS	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	166.00
255093 - JON FIRST	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	128.00
266324 - K & K FARM'S	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	250.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	224.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	225.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	39.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	308.00
266321 - LYONS FARM	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	328.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	505.00
270732 - P AND M FARM	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	189.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	52.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	109.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	98.00
15791 - WINDMILL GINGER BREW, LLC	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	48.00
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	LINK REIMBURSEMENT FARMERS MARKET	08/11/2020	08/11/2020	35.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 24	<b>\$3,447.00</b>
	<b>Business Unit 3020 - REC GENERAL SUPPORT Totals</b>		Invoice Transactions 24	<b>\$3,447.00</b>
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	47.30
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	26.48
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	236.55
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	76.29
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	41.12
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	187.09
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	24.49
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	116.38
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	25.69
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	2.22
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	69.20
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	32.17
101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	73.88
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	1,440.70
	<b>Account 64005 - ELECTRICITY Totals</b>		Invoice Transactions 14	<b>\$2,399.56</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	38.27
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	40.64
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	38.77
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	41.12
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	49.83
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	38.84
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	38.83
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	8.77
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	43.89
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 9	<b>\$338.96</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
104672 - SERVICE SANITATION INC	HANDICAP RESTROOM SERVICE AT BEACH	08/11/2020	08/11/2020	324.00
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	<b>\$324.00</b>
	<b>Business Unit 3025 - PARK UTILITIES Totals</b>		Invoice Transactions 24	<b>\$3,062.52</b>
<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	08/11/2020	08/11/2020	65.02
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/11/2020	08/11/2020	65.02
	<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>		Invoice Transactions 2	<b>\$130.04</b>
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>				
104729 - SIEMENS INDUSTRY, INC.	MAINTENANCE ON EXTERNAL PANEL SYSTEM	08/11/2020	08/11/2020	881.00
	<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals</b>		Invoice Transactions 1	<b>\$881.00</b>
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	418.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	756.00
	<b>Account 62380 - COPY MACHINE CHARGES Totals</b>		Invoice Transactions 2	<b>\$1,174.00</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14952 - DELAYON MORRIS	POWER HOCKEY & LITTLE BLACKHAWKS CLASS	08/11/2020	08/11/2020	800.00
101646 - EMPIRE COOLER SERVICE INC	ICE MACHINE RENTAL	08/11/2020	08/11/2020	100.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 2	<b>\$900.00</b>
<b>Account 62508 - SPORTS OFFICIALS</b>				
16466 - EVAN NIXON	BROOMBALL REFEREE	08/11/2020	08/11/2020	700.00
	<b>Account 62508 - SPORTS OFFICIALS Totals</b>		Invoice Transactions 1	<b>\$700.00</b>
<b>Account 64005 - ELECTRICITY</b>				
171337 - METROPOLITAN MAYORS CAUCUS	AMERICORPS ENERGY POSITION	08/11/2020	08/11/2020	3,628.00
15016 - DYNEGY	UTILITIES-DYNEGY	08/11/2020	08/11/2020	2,512.74
	<b>Account 64005 - ELECTRICITY Totals</b>		Invoice Transactions 2	<b>\$6,140.74</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/11/2020	08/11/2020	432.62
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/11/2020	08/11/2020	131.20
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/11/2020	08/11/2020	48.64
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 3	<b>\$612.46</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/11/2020	08/11/2020	82.57
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	<b>\$82.57</b>
	<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>		Invoice Transactions 14	<b>\$10,620.81</b>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
17629 - EVANSTON SOCCER ASSOCIATION	TENNIS SOCCER CAMP INSTRUCTION	08/11/2020	08/11/2020	11,431.25
10273 - EVP ACADEMIES, LLC	BEACH VOLLEYBALL CAMP	08/11/2020	08/11/2020	3,696.00
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	08/11/2020	08/11/2020	1,570.63
17229 - SPORTS FOR LIFE, LLC	TENNIS INSTRUCTION CAMP	08/11/2020	08/11/2020	12,153.26
17229 - SPORTS FOR LIFE, LLC	CAMP INSTRUCTION	08/11/2020	08/11/2020	16,171.75
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		Invoice Transactions 5	<b>\$45,022.89</b>
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	412.22
	<b>Account 64005 - ELECTRICITY Totals</b>		Invoice Transactions 1	<b>\$412.22</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	172.55
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1	<b>\$172.55</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/11/2020	08/11/2020	9.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/11/2020	08/11/2020	36.99
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 2	<b>\$46.48</b>
	<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>		Invoice Transactions 9	<b>\$45,654.14</b>
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
101062 - CINTAS	MONTHLY CLEANING ON FLOOR MATS (JULY)	08/11/2020	08/11/2020	35.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 1	<b>\$35.00</b>

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Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	254.26
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$254.26
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/11/2020	08/11/2020	792.55
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$792.55
	Business Unit 3040 - FLEETWOOD JOURDAN COM CT Totals		Invoice Transactions 3	\$1,081.81
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES	08/11/2020 08/11/2020	08/11/2020 08/11/2020	1,044.00 23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2	\$1,067.61
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	08/11/2020	08/11/2020	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$55.06
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES	08/11/2020	08/11/2020	133.74
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$133.74
Account 62695 - COUPON PMTS-CAB SUBSIDY 108194 - JUDON, ARNETT	TAXI REIMBURSEMENT	08/11/2020	08/11/2020	400.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$400.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	286.48
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$286.48
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 6	\$1,942.89
Business Unit 3080 - BEACHES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL AT LAGOON BUILDING	08/11/2020	08/11/2020	46.59
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$46.59
Account 65020 - CLOTHING 313420 - ORIGINAL WATERMEN	LIFEGUARD SUPPLIES - RASH GUARDS	08/11/2020	08/11/2020	1,511.60
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$1,511.60
Account 65035 - PETROLEUM PRODUCTS 105576 - WILMETTE HARBOR ASSOC.	GAS FOR LAKEFRONT BOAT	08/11/2020	08/11/2020	197.21
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$197.21
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020	08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020	141.00 619.39 1,361.60 257.32 470.79
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$2,850.10
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/11/2020	08/11/2020	77.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$77.94
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 9	\$4,683.44
Business Unit 3095 - CROWN ICE RINK Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	08/11/2020	08/11/2020	7,538.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$7,538.21
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 1	\$7,538.21
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST SERVICE AT LOVELACE PARK FIELD HOUSE PEST CONTROL JAMES PARK FIELD HOUSE	08/11/2020 08/11/2020	08/11/2020 08/11/2020	115.38 55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$170.49
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$170.49
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED	08/11/2020	08/11/2020	230.51
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$230.51
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	98.52
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$98.52
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2	\$329.03
Business Unit 3605 - ECOLOGY CENTER Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	CAMP BANNERS CAMP BANNERS	08/11/2020 08/11/2020	08/11/2020 08/11/2020	216.00 216.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$432.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$23.61
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	08/11/2020	08/11/2020	84.12
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$84.12
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES	08/11/2020	08/11/2020	131.79
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$131.79
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	08/11/2020 08/11/2020	08/11/2020 08/11/2020	85.65 47.99
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$133.64
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 7	\$805.16
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	1,375.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$1,375.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	221.23
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$221.23
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$1,596.23
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62511 - ENTERTAIN/PERFORMER SERV 15869 - KARIN MCKIE 120961 - MARY KABABIK	REN CAMP STAGE COMBAT INSTRUCTION TEACH REN DANCING AND APPEAR AS QUEEN	08/11/2020 08/11/2020	08/11/2020 08/11/2020	300.00 1,050.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$1,350.00
Account 62515 - RENTAL SERVICES 104672 - SERVICE SANITATION INC 104672 - SERVICE SANITATION INC	PORTABLE SANITATION STARLIGHT PORTABLE SANITATION STARLIGHT	08/11/2020 08/11/2020	08/11/2020 08/11/2020	667.00 470.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 2	\$1,137.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 4	\$2,487.00
Business Unit 3805 - FACILITIES ADMINISTRATION Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	38.82
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$38.82
	Business Unit 3805 - FACILITIES ADMINISTRATION Totals		Invoice Transactions 1	\$38.82
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/11/2020	08/11/2020	382.20
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$382.20
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		Invoice Transactions 1	\$382.20
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		Invoice Transactions 111	\$86,016.97

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Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS				
17638 - BORNELL NICHOLSON	PURCHASED NON RESIDENT PERMIT AFTER ONLINE WAS CLOSED	08/11/2020	08/11/2020	97.75
17632 - KURT LOEFFLER	PURCHASED A PARKING PERMIT - NOT PART OF A DISTRICT	08/11/2020	08/11/2020	35.00
	Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals			
			Invoice Transactions 2	\$132.75
Account 52131 - VISITOR PARKING PERMITS				
17635 - ANDREW YUN	OVERPAID FOR VISITOR PASSES	08/11/2020	08/11/2020	16.00
17630 - KAREN OLLIVIERE	OVERPAID FOR VISITOR PASSES	08/11/2020	08/11/2020	16.00
17633 - PAUL CHIAPURIS	PAID FOR VISITOR PASSES BUT NOT PART OF A DISTRICT	08/11/2020	08/11/2020	12.00
	Account 52131 - VISITOR PARKING PERMITS Totals			
			Invoice Transactions 3	\$44.00
Account 52146 - MOVING VAN PERMIT FEES				
17619 - SUSAN MARKWELL	REFUND TO CUSTOMER FOR DOUBLE PAYMENT OF PARKING PERMIT FEE	08/11/2020	08/11/2020	120.00
	Account 52146 - MOVING VAN PERMIT FEES Totals			
			Invoice Transactions 1	\$120.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	1,020.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	08/11/2020	08/11/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals			
			Invoice Transactions 2	\$1,067.22
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			Invoice Transactions 8	\$1,363.97
Business Unit 4320 - FORESTRY				
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION				
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	FY2020 DUTCH ELM TREE INJECTION PROGRAM	08/11/2020	08/11/2020	75,807.09
	Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals			
			Invoice Transactions 1	\$75,807.09
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	64.54
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals			
			Invoice Transactions 1	\$64.54
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	76.93
	Account 64008 - FESTIVAL LIGHTING Totals			
			Invoice Transactions 1	\$76.93
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	08/11/2020	08/11/2020	520.00
100747 - MOBO TREX	LED PEDESTRIAN SIGNAL INSERTS	08/11/2020	08/11/2020	1,074.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			
			Invoice Transactions 2	\$1,594.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
103411 - MIDWEST FENCE COMPANY	GUARD RAIL REPAIR 800 SHERIDAN	08/11/2020	08/11/2020	1,174.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals			
			Invoice Transactions 1	\$1,174.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals			
			Invoice Transactions 5	\$2,909.47
	Department 40 - PUBLIC WORKS AGENCY Totals			
			Invoice Transactions 14	\$80,080.53
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice 255</b>	<b>\$553,880.01</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				
105676 - YOUTH JOB CENTER OF EVANSTON	MAYOR'S EMPLOYER ADVISORY COUNCIL CAREER PATHWAYS FUNDING	08/11/2020	08/11/2020	25,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$25,000.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$25,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$25,000.00
	<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25,000.00</b>

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	24.77
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 1		\$24.77
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	2020 MATERIAL TESTING SERVICES	08/11/2020	08/11/2020	2,712.38
120125 - J.A. JOHNSON PAVING CO	2020 MFT STREET RESURFACING PROJECT	08/11/2020	08/11/2020	97,700.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$100,412.38
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 3		\$100,437.15
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2020 MFT STREET RESURFACING PROJECT	08/11/2020	08/11/2020	242,147.01
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$242,147.01
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals	Invoice Transactions 1		\$242,147.01
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$342,584.16
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>Invoice 4</b>		<b>\$342,584.16</b>

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14910 - SUPERION, LLC				
137906 - STRYKER SALES CORPORATION				
	SW LIC & SERV AGREEMENT ANNUAL RENEWAL; CADS, RMS, MCT, ETC.	08/11/2020	08/11/2020	76,177.41
	EPCR SUPPORT	08/11/2020	08/11/2020	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$77,091.41
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals			\$77,091.41
	Department 22 - POLICE Totals			\$77,091.41
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$77,091.41</b>

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Fund 250 - AFFORDABLE HOUSING FUND Department 21 - COMMUNITY DEVELOPMENT Business Unit 5465 - AFFORDABLE HOUSING Account 62490 - OTHER PROGRAM COSTS 101832 - FEDERAL EXPRESS CORP.	SHIPPING			
	Account 62490 - OTHER PROGRAM COSTS Totals	08/11/2020	08/11/2020	20.62
	Business Unit 5465 - AFFORDABLE HOUSING Totals			\$20.62
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$20.62
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice 1</b>	<b>\$20.62</b>

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<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING	* 08/11/2020	08/11/2020	1,575.00
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	* 08/11/2020	08/11/2020	1,003.91
11508 - TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNALS ENGINEERING SERVICE	* 08/11/2020	08/11/2020	16,600.15
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$19,179.06
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	FLEETWOOD JOURDAIN HVAC COMMISSIONING	* 08/11/2020	08/11/2020	750.00
11508 - TERRA ENGINEERING, LTD	MCCULLOCH PARK RENOVATIONS PROJECT	* 08/11/2020	08/11/2020	20,657.28
176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	* 08/11/2020	08/11/2020	2,101.74
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$23,509.02
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 6	\$42,688.08
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
16059 - DE LAGE LANDEN PUBLIC FINANCE	*CISCO SYSTEMS NETWORK SWITCHES	08/11/2020	08/11/2020	102,142.99
100941 - CENTRAL RUG & CARPET CO.	RESOLUTION 51-R-20 FLEETWOOD JOURDAIN GYM FLOOR	08/11/2020	08/11/2020	144,571.50
17517 - MCGILL CONSTRUCTION CO., LLC	2020 PARKING LOT IMPROVEMENTS PROJECT	08/11/2020	08/11/2020	220,478.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$467,192.49
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 3	\$467,192.49
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	08/11/2020	08/11/2020	18,512.94
17367 - GZA GEOENVIRONMENTAL, INC.	PUBLIC CANOE LAUNCH FEASIBILITY STUDY	08/11/2020	08/11/2020	1,508.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$20,021.44
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC	HARBERT PARK RENOVATIONS	08/11/2020	08/11/2020	171,027.68
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$171,027.68
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$191,049.12
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$700,929.69
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 13</b>	<b>\$700,929.69</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				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES RFP 17-57	* 08/11/2020	08/11/2020	614,372.23
15844 - DUAL TEMP COMPANIES OF IL	SOLE SOURCE - ICE REFRIGERATION SERVICES AT ROBERT CROWN	* 08/11/2020	08/11/2020	3,685.28
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	* 08/11/2020	08/11/2020	2,568.75
16953 - VIBRA-TECH ENGINEERS, INC.	SINGLE SOURCE VIBRATION MONITORING CONTRACT 2- ROBERT CROWN	08/11/2020	08/11/2020	1,550.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$622,176.26
Account 65555 - IT COMPUTER HARDWARE				
17077 - MURPHY SECURITY SOLUTIONS LLC	LAPTOP VENDING MACHINES FOR CROWN LIBRARY BRANCH	* 08/11/2020	08/11/2020	27,390.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$27,390.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 5	\$649,566.26
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$649,566.26
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$649,566.26</b>

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<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES-JUNE 2020	08/11/2020	08/11/2020	3,496.18
	Account 62431 - ARMORED CAR SERVICES Totals			\$3,496.18
Account 64005 - ELECTRICITY	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	167.84
15016 - DYNEGY				\$167.84
	Account 64005 - ELECTRICITY Totals			\$167.84
	Business Unit 7005 - PARKING SYSTEM MGT Totals			\$3,664.02
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	GARAGE ELEVATOR STICKERS & GIBBS-MORRISON PARKING SIGNAGE	08/11/2020	08/11/2020	1,005.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals			\$1,005.00
Account 62245 - OTHER EQMT MAINTENANCE	ELECTRICAL VEHICLE CHARGING STATIONS	08/11/2020	08/11/2020	3,948.00
11432 - CHARGEPOINT				\$3,948.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$3,948.00
Account 62375 - RENTALS	BENSON AVE RENT-DECEMBER 2020	08/11/2020	08/11/2020	990.00
10192 - CTA/AB	BENSON AVE RENT-NOVEMBER 2020	08/11/2020	08/11/2020	990.00
10192 - CTA/AB	BENSON AVE RENT-OCTOBER 2020	08/11/2020	08/11/2020	990.00
10192 - CTA/AB	BENSON AVE RENT-SEPTEMBER 2020	08/11/2020	08/11/2020	990.00
	Account 62375 - RENTALS Totals			\$3,960.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	2nd PAYMENT-API CHARGE-SMARKING-JULY 2020	08/11/2020	08/11/2020	49.50
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	PERMIT SERVICE-JUNE 2020	08/11/2020	08/11/2020	498.00
10643 - PASSPORT PARKING, INC				\$547.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$547.50
Account 62519 - PASSPORT MOBILE PARKING APP FEES	MOBILE PAY-JUNE 2020	08/11/2020	08/11/2020	6,434.12
10643 - PASSPORT PARKING, INC				\$6,434.12
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$6,434.12
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$15,894.62
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JULY 2020 (REDUCED FEE)	08/11/2020	08/11/2020	8,559.20
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$8,559.20
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES AUG 2020	08/11/2020	08/11/2020	960.00
100401 - COMCAST CABLE				\$960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$9,519.20
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JULY 2020 (REDUCED FEE)	08/11/2020	08/11/2020	15,562.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$15,562.50
Account 62660 - BUSINESS ATTRACTION	CLEANING SUPPLIES-SHERMAN GARAGE	08/11/2020	08/11/2020	9.23
304724 - SERVON GROUP	CLEANING SUPPLIES-SHERMAN GARAGE	08/11/2020	08/11/2020	39.10
304724 - SERVON GROUP				\$48.33
	Account 62660 - BUSINESS ATTRACTION Totals			\$48.33
Account 64005 - ELECTRICITY	AMERICORPS ENERGY POSITION	08/11/2020	08/11/2020	5,442.00
171337 - METROPOLITAN MAYORS CAUCUS	UTILITIES: DYNEGY ADD-ON	08/11/2020	08/11/2020	138.16
15016 - DYNEGY				\$5,580.16
	Account 64005 - ELECTRICITY Totals			\$5,580.16
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES AUG 2020	08/11/2020	08/11/2020	960.00
100401 - COMCAST CABLE				\$960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals			\$22,150.99
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JULY 2020 (REDUCED FEE)	08/11/2020	08/11/2020	10,377.30
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$10,377.30
Account 62425 - ELEVATOR CONTRACT COSTS	MAPLE GARAGE SERVICE CALL 7/14/20	08/11/2020	08/11/2020	372.00
103956 - OTIS ELEVATOR COMPANY				\$372.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			\$372.00
Account 64005 - ELECTRICITY	AMERICORPS ENERGY POSITION	08/11/2020	08/11/2020	5,442.00
171337 - METROPOLITAN MAYORS CAUCUS				\$5,442.00
	Account 64005 - ELECTRICITY Totals			\$5,442.00
Account 64015 - NATURAL GAS	UTILITIES: NICOR	08/11/2020	08/11/2020	126.00
103744 - NICOR				\$126.00
	Account 64015 - NATURAL GAS Totals			\$126.00
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES AUG 2020	08/11/2020	08/11/2020	960.00
100401 - COMCAST CABLE				\$960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals			\$17,277.30
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$68,506.13
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 24</b>	<b>\$68,506.13</b>



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<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS	* 08/11/2020	08/11/2020	24,359.25
153783 - INTERRA, INC.	2020 MATERIAL TESTING SERVICES	08/11/2020	08/11/2020	1,441.25
106588 - CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	* 08/11/2020	08/11/2020	44,981.99
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$70,782.49
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	*CLEARWELL 9 REPLACEMENT PROJECT	* 08/11/2020	08/11/2020	1,016,553.32
14335 - THIENEMAN CONSTRUCTION, INC.	*CLEARWELL 9 REPLACEMENT PROJECT	* 08/11/2020	08/11/2020	94,232.25
100987 - CHICAGO COMMUNICATIONS, LLC.	VHF REPEATER & HANDHELD RADIOS PER AGREEMENT	08/11/2020	08/11/2020	1,675.00
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING	08/11/2020	08/11/2020	384,386.40
105481 - WATER RESOURCES	WATER METERS & INSTALLATION	* 08/11/2020	08/11/2020	6,186.00
105481 - WATER RESOURCES	WATER METERS & INSTALLATION	* 08/11/2020	08/11/2020	13,945.00
105481 - WATER RESOURCES	WATER METERS & INSTALLATION	* 08/11/2020	08/11/2020	7,237.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 7	\$1,524,215.47
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 10	\$1,594,997.96
	Department 71 - UTILITIES Totals		Invoice Transactions 10	\$1,594,997.96
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice 10</b>	<b>\$1,594,997.96</b>

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<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62421 - NPDES FEES - SEWER				
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	NPDES ANNUAL PERMIT FEE		08/11/2020	20,000.00
			08/11/2020	20,000.00
	Account 62421 - NPDES FEES - SEWER Totals		Invoice Transactions 1	\$20,000.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$20,000.00
<b>Business Unit 4535 - SEWER IMPROVEMENTS</b>				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES RFP 17-57	* 08/11/2020	08/11/2020	1,000,000.00
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING BID 20-06	08/11/2020	08/11/2020	243,719.55
17508 - GRANITE INLINER, LLC	2019 CIPP SEWER REHABILITATION BID #20-12	08/11/2020	08/11/2020	152,337.52
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 3	\$1,396,057.07
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 3	\$1,396,057.07
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$1,416,057.07
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice 4</b>	<b>\$1,416,057.07</b>

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<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 61070 - JOB TRAINING AND INTERNSHIPS				
171337 - METROPOLITAN MAYORS CAUCUS				
	AMERICORPS WASTE POSITION	08/11/2020	08/11/2020	<u>18,140.00</u>
	Account 61070 - JOB TRAINING AND INTERNSHIPS Totals	Invoice Transactions 1		\$18,140.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY2020 CONDOMINIUM REFUSE COLLECTION	08/11/2020	08/11/2020	<u>36,223.20</u>
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$36,223.20
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2020 SWANCC DISPOSAL FEES	08/11/2020	08/11/2020	<u>60,401.57</u>
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$60,401.57
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 3		<u>\$114,764.77</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		<u>\$114,764.77</u>
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 3</b>		<b>\$114,764.77</b>

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<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	08/11/2020	08/11/2020	23.61
				<u>23.61</u>
				Account 62380 - COPY MACHINE CHARGES Totals
				Invoice Transactions 1
				Business Unit 7705 - GENERAL SUPPORT Totals
				Invoice Transactions 1
				<u>\$23.61</u>
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
Account 62340 - IT COMPUTER SOFTWARE				
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	TROUBLESHOOTING AND DIAGNOSTIC SOFTWARE - FLEET	08/11/2020	08/11/2020	1,652.40
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	TROUBLESHOOTING AND DIAGNOSTIC SOFTWARE - FLEET	08/11/2020	08/11/2020	3,120.00
				<u>3,120.00</u>
				Account 62340 - IT COMPUTER SOFTWARE Totals
				Invoice Transactions 2
				<u>\$4,772.40</u>
<b>Account 65020 - CLOTHING</b>				
101064 - CINTAS #22	UNIFORMS	08/11/2020	08/11/2020	201.13
101064 - CINTAS #22	UNIFORMS	08/11/2020	08/11/2020	201.13
				<u>201.13</u>
				Account 65020 - CLOTHING Totals
				Invoice Transactions 2
				<u>\$402.26</u>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	MULTIPLE DIESEL FLUID	08/11/2020	08/11/2020	310.89
				<u>310.89</u>
				Account 65035 - PETROLEUM PRODUCTS Totals
				Invoice Transactions 1
				<u>\$310.89</u>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
298993 - A - 1 EQUIPMENT	EQUIPMENT REPAIR	08/11/2020	08/11/2020	654.68
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLES WASHED	08/11/2020	08/11/2020	978.90
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLES POWER WASH	08/11/2020	08/11/2020	893.20
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR HYDRAULIC FITTINGS	08/11/2020	08/11/2020	398.93
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/11/2020	08/11/2020	53.22
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FIRE VEHICLE #301 BRAKES	08/11/2020	08/11/2020	171.67
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/11/2020	08/11/2020	43.20
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/11/2020	08/11/2020	501.74
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES FOR AC REPAIRS	08/11/2020	08/11/2020	628.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/11/2020	08/11/2020	59.88
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/11/2020	08/11/2020	5.67
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/11/2020	08/11/2020	32.42
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/11/2020	08/11/2020	553.28
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #508 POWER SYSTEM	08/11/2020	08/11/2020	273.28
100412 - ATLAS BOBCAT, INC.	STOCK FOR AUTOS	08/11/2020	08/11/2020	394.23
100412 - ATLAS BOBCAT, INC.	REM VEHICLE #706B BRUSH	08/11/2020	08/11/2020	236.04
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #445 CPU REPLACED	08/11/2020	08/11/2020	1,681.20
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #429 BATTERY	08/11/2020	08/11/2020	282.50
100772 - BUCK BROTHERS, INC.	STOCK FOR FLEET	08/11/2020	08/11/2020	183.40
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR BRAKES	08/11/2020	08/11/2020	458.15
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/11/2020	08/11/2020	94.35
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	08/11/2020	08/11/2020	448.16
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #713 PARTS	08/11/2020	08/11/2020	129.02
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #716 AC	08/11/2020	08/11/2020	188.07
101511 - DOUGLAS TRUCK PARTS	STOCK PARTS FOR FLEET	08/11/2020	08/11/2020	394.43
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	08/11/2020	08/11/2020	125.84
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	REM VEHICLE #712 REAR DIFF	08/11/2020	08/11/2020	94.78
140718 - FOSTER COACH SALES, INC.	MULTIPLE FIRE FLASHERS	08/11/2020	08/11/2020	401.52
227800 - GOLF MILL FORD	POLICE DEPT VEHICLE #57 DOOR	08/11/2020	08/11/2020	31.11
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #546 TRAILER BRAKES	08/11/2020	08/11/2020	154.00
227800 - GOLF MILL FORD	FFM VEHICLE #266 LIGHT ASSEMBLY	08/11/2020	08/11/2020	224.42
227800 - GOLF MILL FORD	FLEET VEHICLE #762 PARTS	08/11/2020	08/11/2020	99.79
227800 - GOLF MILL FORD	STOCK FOR FLEET	08/11/2020	08/11/2020	43.11
227800 - GOLF MILL FORD	FIRE VEHICLE #317 COOLING SYSTEM	08/11/2020	08/11/2020	86.32
227800 - GOLF MILL FORD	FIRE VEHICLE #317 A/C	08/11/2020	08/11/2020	48.28
227800 - GOLF MILL FORD	STREET VEHICLE #663 R SIDE MIRROR	08/11/2020	08/11/2020	194.30
227800 - GOLF MILL FORD	FORESTRY VEHICLE #816	08/11/2020	08/11/2020	75.66
227800 - GOLF MILL FORD	PD VEHICLE #23 SEAT BELT	08/11/2020	08/11/2020	96.03
227800 - GOLF MILL FORD	FORESTRY VEHICLE #815 EXHAUST	08/11/2020	08/11/2020	131.09
227800 - GOLF MILL FORD	FORESTRY VEHICLE #815 EMISSION	08/11/2020	08/11/2020	262.18
227800 - GOLF MILL FORD	PATROL VEHICLE #662 INTAKE THROTTLE BODY	08/11/2020	08/11/2020	66.18
227800 - GOLF MILL FORD	STOCK FOR FLEET	08/11/2020	08/11/2020	1,002.99
227800 - GOLF MILL FORD	PARKING VEHICLE #110 NO START	08/11/2020	08/11/2020	413.71
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #546 BRAKES	08/11/2020	08/11/2020	114.95
227800 - GOLF MILL FORD	RETURN CREDIT	08/11/2020	08/11/2020	(23.66)
227800 - GOLF MILL FORD	RETURN CREDIT	08/11/2020	08/11/2020	(87.11)
227800 - GOLF MILL FORD	RETURN CREDIT	08/11/2020	08/11/2020	(54.35)
227800 - GOLF MILL FORD	RETURN CREDIT	08/11/2020	08/11/2020	(75.00)
102281 - HAYEV COMMUNICATIONS INC.	OUTFITTING OF EPD VEHICLE #12	08/11/2020	08/11/2020	3,369.00
102281 - HAYEV COMMUNICATIONS INC.	POLICE DEPARTMENT VEHICLE #44	08/11/2020	08/11/2020	189.00
102281 - HAYEV COMMUNICATIONS INC.	PD VEHICLE #44 ELECTRIC	08/11/2020	08/11/2020	125.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	08/11/2020	08/11/2020	258.70
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/11/2020	08/11/2020	271.58
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	POLICE VEHICLE #43 BATTERIES	08/11/2020	08/11/2020	119.22
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/11/2020	08/11/2020	516.76
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/11/2020	08/11/2020	207.28
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE VEHICLE #321 ALTERNATOR	08/11/2020	08/11/2020	1,585.26
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE VEHICLE #323 PARTS	08/11/2020	08/11/2020	109.49
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	08/11/2020	08/11/2020	278.86
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE DOOR REPAIRS	08/11/2020	08/11/2020	139.12
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325R SEAT BELT	08/11/2020	08/11/2020	143.79
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #321 WINDOWS	08/11/2020	08/11/2020	34.20
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #313 POWER CABLE	08/11/2020	08/11/2020	121.07
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #324 DOOR	08/11/2020	08/11/2020	391.94
327734 - MILLER HYDRAULIC SERVICE, INC.	VEHICLE PARTS	08/11/2020	08/11/2020	892.76
252920 - ORLANDO AUTO TOP	STOCK FOR PD SEAT	08/11/2020	08/11/2020	275.00
120836 - P & G KEENE ELECTRICAL	RECYCLING VEHICLE #722 STARTER	08/11/2020	08/11/2020	378.80
243021 - R.N.O.W., INC.	STOCK FOR REM REPAIRS	08/11/2020	08/11/2020	72.56
243021 - R.N.O.W., INC.	STOCK FOR REM REPAIRS	08/11/2020	08/11/2020	340.84
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531	08/11/2020	08/11/2020	239.59
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 HYDRAULIC	08/11/2020	08/11/2020	214.69
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS RETURN - CREDIT	08/11/2020	08/11/2020	(990.00)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR FILTERS	08/11/2020	08/11/2020	460.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	REM VEHICLE #722 CRANKCASE	08/11/2020	08/11/2020	335.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR FLEET	08/11/2020	08/11/2020	367.12
324441 - THE CHEVROLET EXCHANGE	PD VEHICLE #68 COOLING SYSTEM	08/11/2020	08/11/2020	69.06
105553 - WHOLESALE DIRECT INC	TRAFFIC OPS VEHICLE #168 JACKS	08/11/2020	08/11/2020	556.26
				<u>556.26</u>
				Account 65060 - MATER. TO MAINT. AUTOS Totals
				Invoice Transactions 77
				<u>\$24,236.18</u>
<b>Account 65065 - TIRES &amp; TUBES</b>				
103795 - NORTH SHORE TOWING	PD VEHICLE #46 FLAT TIRE	08/11/2020	08/11/2020	50.00
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #721 TIRES	08/11/2020	08/11/2020	256.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	08/11/2020	08/11/2020	458.22
				<u>458.22</u>
				Account 65065 - TIRES & TUBES Totals
				Invoice Transactions 3
				<u>\$764.22</u>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
151986 - CINTAS CORPORATION #769	FIRST AID SUPPLIES	08/11/2020	08/11/2020	34.65
151986 - CINTAS CORPORATION #769	FIRST AID SUPPLIES	08/11/2020	08/11/2020	27.67
				<u>62.32</u>
				Account 65090 - SAFETY EQUIPMENT Totals
				Invoice Transactions 2
				Business Unit 7710 - FLEET MAINTENANCE Totals
				Invoice Transactions 87
				Department 19 - ADMINISTRATIVE SERVICES Totals
				Invoice Transactions 88
				<u>\$30,571.88</u>
				Fund 600 - FLEET SERVICES FUND Totals
				Invoice Transactions 88
				<u>\$30,571.88</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 08.11.2020**

601 EQUIPMENT REPLACEMENT FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 08/11/20 - 08/11/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7780 - VEHICLE REPLACEMENTS Account 65550 - AUTOMOTIVE EQUIPMENT 17158 - ROESCH FORD	PURCHASE OF PD FLEET - F150 TRUCK 29, SEDANS 15, 26, 86, 35	08/11/2020	08/11/2020	27,866.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$27,866.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$27,866.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$27,866.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$27,866.00</b>

BILLS LIST

PERIOD ENDING 08.11.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17624 - DVORAK LAW OFFICES, LLC	DVORAK LAW OFFICES, LLC AND MICHAEL SMITH	08/11/2020	08/11/2020	5,000.00
17624 - DVORAK LAW OFFICES, LLC	DVORAK LAW OFFICES, LLC AND TYRONE GIBBS	08/11/2020	08/11/2020	5,000.00
17624 - DVORAK LAW OFFICES, LLC	DVORAK LAW OFFICES, LLC AND CHRIS BOYD	08/11/2020	08/11/2020	5,000.00
17624 - DVORAK LAW OFFICES, LLC	DVORAK LAW OFFICES, LLC AND SHAVEZ JONES	08/11/2020	08/11/2020	5,000.00
17624 - DVORAK LAW OFFICES, LLC	DVORAK LAW OFFICES, LLC AND SEAN LOGAN	08/11/2020	08/11/2020	5,000.00
17624 - DVORAK LAW OFFICES, LLC	DVORAK LAW OFFICES, LLC AND SHAQUILLE SMITH	08/11/2020	08/11/2020	5,000.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	08/11/2020	08/11/2020	100.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE CITY OF WHEELING	08/11/2020	08/11/2020	25,523.65
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	\$55,623.65
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 8	\$55,623.65
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	08/11/2020	08/11/2020	1,940.99
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals		Invoice Transactions 1	\$1,940.99
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$1,940.99
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	\$57,564.64
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice 9</b>	<b>\$57,564.64</b>
			<b>Invoice 454</b>	<b>\$5,749,001.13</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 08.11.2020**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 08.11.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 100 - GENERAL FUND</b>					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1570 - ACCOUNTING					
Account 62490 - OTHER PROGRAM COSTS					
122687 - UNITED STATES TREASURY					
	*PAYMENT FOR PCORI FEE FOR GENESIS, POLICE, & AFSCME RHS PLANS	07/27/2020	07/27/2020	222.95	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$222.95	
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$222.95	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$222.95	
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62130 - LEGAL SERVICES-GENERAL					
101221 - COOK COUNTY RECORDER OF DEEDS					
17621 - DALLAS COUNTY CONSTABLE DISTRICT FOUR					
	*RECORD OF DEEDS	07/21/2020	07/21/2020	93.00	
	*RECORD OF DEEDS	07/21/2020	07/21/2020	93.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$186.00	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$186.00	
	Department 17 - LAW Totals		Invoice Transactions 2	\$186.00	
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 62340 - IT COMPUTER SOFTWARE					
16059 - DE LAGE LANDEN PUBLIC FINANCE					
	*CISCO SYSTEMS NETWORK	07/21/2020	07/22/2020	93,425.26	
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$93,425.26	
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI Totals		Invoice Transactions 1	\$93,425.26	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$93,425.26	
Department 30 - PARKS, REC. AND COMMUNITY SERV.					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 62490 - OTHER PROGRAM COSTS					
16216 - EPACT NETWORK LTD					
16216 - EPACT NETWORK LTD					
	*2020 SUMMER CAMP ELECTRONIC HEALTH FORM SYSTEM	07/21/2020	07/21/2020	620.00	
	*2020 SUMMER CAMP ELECTRONIC HEALTH FORM SYSTEM	07/21/2020	07/21/2020	5,500.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$6,120.00	
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 2	\$6,120.00	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 62511 - ENTERTAIN/PERFORMER SERV					
181824 - PAUL CEBAR TOMORROW SOUND					
	*STARLIGHT CONCERT PERFORMER	07/28/2020	07/21/2020	1,200.00	
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,200.00	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 12	\$1,200.00	
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		Invoice Transactions 71	\$7,320.00	
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 75</b>	<b>\$101,154.21</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4120 - 2020 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
125697 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
	*IDNR/OWR PERMIT APPLICATION FEE-LAUNCHING FACILITY	07/21/2020	07/21/2020	550.00	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$550.00	
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$550.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$550.00	
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>				<b>Invoice Transactions 1</b>	<b>\$550.00</b>
<b>Fund 510 - WATER FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62410 - LEAD SERVICE ABATEMENT					
17623 - DONALD ROBACK					
	*LEAD SERVICE LINE ABATEMENT LOAN	07/27/2020	07/27/2020	4,800.00	
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	\$4,800.00	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$4,800.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$4,800.00	
<b>Fund 510 - WATER FUND Totals</b>				<b>Invoice Transactions 1</b>	<b>\$4,800.00</b>
<b>Fund 600 - FLEET SERVICES FUND</b>					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65045 - LICENSING/REGULATORY SUPP					
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE					
	*PURCHASING M PLATES FFM #267	07/21/2020	07/21/2020	151.00	
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$151.00	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$151.00	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$151.00	
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 1</b>	<b>\$151.00</b>
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 78</b>	<b>\$106,655.21</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08.11.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	CASUALTY LOSS	1,294.92
	VARIOUS VARIOUS	WORKERS COMP	17,385.99
	VARIOUS VARIOUS	WORKERS COMP	<u>17,023.67</u>
			1,261,630.95
VARIOUS			
	VARIOUS BMO	PURHASING CARD-MAY, 2020	<u>\$211,195.38</u>
			\$211,195.38
			<u><b>1,472,826.33</b></u>
		<b>Grand Total</b>	<u><b>\$7,328,482.67</b></u>

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

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

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