

BILLS LIST

PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	09/15/2020	09/15/2020	1,414.00
		Invoice Transactions 1		\$1,414.00
	Account 13040 - INVENTORY OF SUPPLIES Totals			1,414.00
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	09/15/2020	09/15/2020	3,968.03
		Invoice Transactions 1		\$3,968.03
	Account 21639 - VISION INSURANCE DEDUCTI Totals			3,968.03
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	09/15/2020	09/15/2020	18,697.85
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	09/15/2020	09/15/2020	19,379.91
		Invoice Transactions 2		\$38,077.76
	Account 21640 - DENTAL INSURANCE Totals			38,077.76
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	09/15/2020	09/15/2020	75.85
		Invoice Transactions 1		\$75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	09/15/2020	09/15/2020	19,143.41
		Invoice Transactions 1		\$19,143.41
	Account 22725 - CELL PHONE BILLS PAYABLE Totals			19,143.41
Account 41223 - RSRV - FIELD USE FEES REC				
103639 - NATIONAL SEED	ATHLETIC FIELD SEED	09/15/2020	09/15/2020	915.00
103639 - NATIONAL SEED	FIELD CHALK	09/15/2020	09/15/2020	287.60
		Invoice Transactions 2		\$1,202.60
	Account 41223 - RSRV - FIELD USE FEES REC Totals			1,202.60
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
171337 - METROPOLITAN MAYORS CAUCUS	FY 2020 CAUCUS DUES	09/15/2020	09/15/2020	3,351.87
103822 - NORTHWEST MUNICIPAL CONFERENCE	FY 2020 NORTHWEST MUNICIPAL CONFERENCE	09/15/2020	09/15/2020	25,528.00
		Invoice Transactions 2		\$28,879.87
	Account 62360 - MEMBERSHIP DUES Totals			28,879.87
	Business Unit 1300 - CITY COUNCIL Totals			28,879.87
	Department 13 - CITY COUNCIL Totals			28,879.87
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
17031 - RACE FORWARD	2020-21 MEMBERSHIP DUES WITH GARE	09/15/2020	09/15/2020	1,000.00
		Invoice Transactions 1		\$1,000.00
	Account 62360 - MEMBERSHIP DUES Totals			1,000.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	70.83
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	70.83
		Invoice Transactions 2		\$141.66
	Account 62380 - COPY MACHINE CHARGES Totals			141.66
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	16.89
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	28.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	20.62
		Invoice Transactions 3		\$66.36
	Account 65095 - OFFICE SUPPLIES Totals			66.36
	Business Unit 1505 - CITY MANAGER Totals			1,208.02
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
272361 - Language Line Services	TRANSLATION SERVICES	09/15/2020	09/15/2020	22.15
		Invoice Transactions 1		\$22.15
	Account 62490 - OTHER PROGRAM COSTS Totals			22.15
	Business Unit 1510 - PUBLIC INFORMATION Totals			22.15
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	COVID-19 BUILDING SIGNAGE	09/15/2020	09/15/2020	179.00
		Invoice Transactions 1		\$179.00
	Account 62210 - PRINTING Totals			179.00
Account 62355 - LAUNDRY/OTHER CLEANING				
100003 - 1ST AYD CORPORATION	COVID RELATED DISINFECTANT SPRAY	09/15/2020	09/15/2020	179.64
100003 - 1ST AYD CORPORATION	COVID DISINFECTANT SPRAY	09/15/2020	09/15/2020	408.58
100003 - 1ST AYD CORPORATION	COVID DISINFECTANT SPRAY	09/15/2020	09/15/2020	226.94
		Invoice Transactions 3		\$813.16
	Account 62355 - LAUNDRY/OTHER CLEANING Totals			813.16
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	09/15/2020	09/15/2020	6,165.50
		Invoice Transactions 1		\$6,165.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			6,165.50
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	FOOD FOR EOC	09/15/2020	09/15/2020	407.74
		Invoice Transactions 1		\$407.74
	Account 65025 - FOOD Totals			407.74
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	938.07
206940 - ULINE	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	130.00
206940 - ULINE	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	1,465.00
206940 - ULINE	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	3,763.26
206940 - ULINE	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	54.54
206940 - ULINE	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	3,305.74
206940 - ULINE	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	165.00
13413 - EMERGENT SAFETY SUPPLY	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	1,520.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	SANITIZING DISINFECTING SPRAYERS	09/15/2020	09/15/2020	15,850.86
206940 - ULINE	COVID-19 SAFETY SUPPLIES	09/15/2020	09/15/2020	224.85
		Invoice Transactions 10		\$27,417.32
	Account 65090 - SAFETY EQUIPMENT Totals			27,417.32
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals			34,982.72
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
17701 - REVA GOODMAN C/O BARBARA B. GOODMAN	TRANSFER STAMP REFUND	09/15/2020	09/15/2020	105.00
17702 - DANIEL E. FAJERSTEIN/LAURA SHIELDS, PARALEGAL	TRANSFER STAMP REFUND	09/15/2020	09/15/2020	515.00
		Invoice Transactions 2		\$620.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals			620.00
Account 52010 - WHEEL TAX				
17703 - EDWARD J. LOGUE, JR.	WHEEL TAX REFUND	09/15/2020	09/15/2020	42.50
		Invoice Transactions 1		\$42.50
	Account 52010 - WHEEL TAX Totals			42.50
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	09/15/2020	09/15/2020	1,284.39
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	09/15/2020	09/15/2020	1,449.54
		Invoice Transactions 2		\$2,733.93
	Account 62210 - PRINTING Totals			2,733.93
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	47.22
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	47.22
		Invoice Transactions 2		\$94.44
	Account 62380 - COPY MACHINE CHARGES Totals			94.44
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES-JULY 2020	09/15/2020	09/15/2020	2,727.91
		Invoice Transactions 1		\$2,727.91
	Account 62431 - ARMORED CAR SERVICES Totals			2,727.91
Account 62706 - REVENUE SHARING AGREEMENTS				
101216 - COOK COUNTY DEPARTMENT OF REVENUE	JOINT TAX STAMP FEES	09/15/2020	09/15/2020	1,000.00
		Invoice Transactions 1		\$1,000.00
	Account 62706 - REVENUE SHARING AGREEMENTS Totals			1,000.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	09/15/2020	09/15/2020	5,000.00
		Invoice Transactions 1		\$5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	JULY ANNUAL ACTIVE PERMIT FEE & PERMIT RENEWAL LETTERS	09/15/2020	09/15/2020	28,088.67
		Invoice Transactions 1		\$28,088.67
	Account 65045 - LICENSING/REGULATORY SUPP Totals			28,088.67
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	88.66
		Invoice Transactions 1		\$88.66
	Account 65095 - OFFICE SUPPLIES Totals			88.66
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			40,396.11
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
12785 - FOSTER & FOSTER	PREP OF 12/31/19 GASB 67/68 DISCLOSURE REPORT - POLICE	09/15/2020	09/15/2020	3,000.00
		Invoice Transactions 1		\$3,000.00
	Account 62110 - AUDITING Totals			3,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	72.98
		Invoice Transactions 1		\$72.98
	Account 65095 - OFFICE SUPPLIES Totals			72.98
	Business Unit 1570 - ACCOUNTING Totals			3,072.98
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
17650 - NOVENTECH, INC	COOK COUNTY ASSESSORS OFFICE VPN SOFTWARE	09/15/2020	09/15/2020	475.00
		Invoice Transactions 1		\$475.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			475.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals			475.00

BILLS LIST

PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 5300 - ECON. DEVELOPMENT Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS 105920 - EVMARK	LANDSCAPING AND MAINTENANCE DOWNTOWN- 3 Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals	09/15/2020 Invoice Transactions 1	09/15/2020	12,500.00 12,500.00
Account 62664 - ENTREPRENEURSHIP SUPPORT 17896 - HYUN LEE	ENTREPRENEURSHIP GRANT Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	09/15/2020 Invoice Transactions 1	09/15/2020	1,737.33 1,737.33
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	09/15/2020 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 41	09/15/2020	9,511.50 9,511.50 23,748.83 103,905.81
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL 15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG Account 62130 - LEGAL SERVICES-GENERAL Totals	09/15/2020 Invoice Transactions 1	09/15/2020	200.00 200.00
Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING Account 62315 - POSTAGE Totals	09/15/2020 Invoice Transactions 1	09/15/2020	25.10 25.10
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES Account 62380 - COPY MACHINE CHARGES Totals	09/15/2020 09/15/2020 Invoice Transactions 2	09/15/2020	47.22 47.22 94.44
Account 65010 - BOOKS, PUBLICATIONS, MAPS 122375 - LAW BULLETIN PUBLISHING COMPANY	LAWYER PORT LEGAL RESEARCH PACKAGE Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	09/15/2020 Invoice Transactions 1	09/15/2020	155.00 155.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	09/15/2020 09/15/2020 Invoice Transactions 2 Invoice Transactions 7 Invoice Transactions 7	09/15/2020	20.92 64.99 85.91 560.45 560.45
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES 15876 - ACCURATE BIOMETRICS 15876 - ACCURATE BIOMETRICS 105201 - TRANS UNION CORP 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC. 11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS EMPLOYMENT TESTING-ACCURATE BIOMETRICS EMPLOYMENT TESTING-ACCURATE BIOMETRICS EMPLOYMENT BACKGROUND CHECKS-TRANSUNION EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES EMPLOYMENT TESTING-QUEST DIAGNOSTICS Account 62160 - EMPLOYMENT TESTING SERVICES Totals	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 Invoice Transactions 7	09/15/2020	7,267.00 1,863.75 798.75 90.00 200.00 200.00 18.75 10,438.25
Account 62310 - CITY WIDE TRAINING 11903 - JOYCE MARTER ENTERPRISES, INC.	CITYWIDE TRAINING-JOYCE MARTER Account 62310 - CITY WIDE TRAINING Totals	09/15/2020 Invoice Transactions 1	09/15/2020	500.00 500.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES Account 62380 - COPY MACHINE CHARGES Totals	09/15/2020 09/15/2020 Invoice Transactions 2	09/15/2020	23.61 23.61 47.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 106674 - EXPERIAN 12883 - ANDREWS TECHNOLOGY HMS, INC. 255280 - ESPYR	EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN EXT. OF TIMEKEEPING CONTRACT-ANDREWS TECHNOLOGY EMPLOYEE CONSULTING SERVICES-EAP Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	09/15/2020 09/15/2020 09/15/2020 Invoice Transactions 3	09/15/2020	64.34 2,675.00 630.90 3,370.24
Account 62512 - RECRUITMENT 12837 - ICIMS	RECRUITMENT SOFTWARE-ICIMS Account 62512 - RECRUITMENT Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	09/15/2020 Invoice Transactions 1 Invoice Transactions 14	09/15/2020	4,500.00 4,500.00 18,855.71
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 14910 - SUPERION, LLC 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 16975 - DASTON CORPORATION 14910 - SUPERION, LLC 13164 - SOLARWINDS	SOFTWARE SERVICE CRYWOLF RENEWAL SOFTWARE AND UPGRADE SOFTWARE SERVICE G SUITE ENTERPRISE RENEWAL CRYWOLF RENEWAL SOFTWARE AND UPGRADE SAM AND WPM ANNUAL SUPPORT AND MAINTENANCE RENEWAL Account 62340 - IT COMPUTER SOFTWARE Totals	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 Invoice Transactions 6	09/15/2020	2,000.00 3,200.00 2,000.00 96,804.50 5,360.00 3,984.00 113,348.50
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES Account 62380 - COPY MACHINE CHARGES Totals	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 Invoice Transactions 7	09/15/2020	56.00 1,170.30 85.61 62.00 62.00 56.00 109.22 1,601.13
Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE 154298 - CALL ONE 100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 20 COMMUNICATION CHARGES AUG 2020 COMMUNICATION CHARGES AUG 2020 Account 64505 - TELECOMMUNICATIONS Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	09/15/2020 09/15/2020 09/15/2020 Invoice Transactions 3 Invoice Transactions 16	09/15/2020	21,653.68 21,318.98 1,487.36 44,460.02 159,409.65
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10643 - PASSPORT PARKING, INC 10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT MAY 2020 (REDUCED FEE) CITATION MANAGEMENT JULY 2020 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	09/15/2020 09/15/2020 Invoice Transactions 2 Invoice Transactions 2	09/15/2020	11,135.00 23,782.50 34,917.50 34,917.50
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 12792 - UNIFIRST CORPORATION 100401 - COMCAST CABLE 100401 - COMCAST CABLE 120286 - JOHNSON CONTROLS FIRE PROTECTION LP 12792 - UNIFIRST CORPORATION 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 278136 - LAKESHORE RECYCLING SYSTEMS 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION 100401 - COMCAST CABLE	MATS FOR SERVICE CENTER COMMUNICATION CHARGES AUG 2020 COMMUNICATION CHARGES AUG 2020 FIRE PROTECTION FOR SERVICE AND CIVIC CENTER MATS FOR SERVICE CENTER SECURITY SERVICES FOR RECYCLING CENTER PORTABLE RESTROOMS AT LAKEFRONT MATS FOR SERVICE CENTER MATS FOR SERVICE CENTER MATS FOR SERVICE CENTER MATS FOR SERVICE CENTER COMMUNICATION CHARGES SEPT 2020 Account 62225 - BLDG MAINTENANCE SERVICES Totals	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 Invoice Transactions 11	09/15/2020	83.61 29.06 352.31 6,450.06 82.37 212.00 330.00 82.37 82.37 82.37 82.37 31.43 7,817.95
Account 62245 - OTHER EQMT MAINTENANCE 11319 - RAYES BOILER & WELDING, LTD	CIVIC CENTER BOILER REPAIRS Account 62245 - OTHER EQMT MAINTENANCE Totals	09/15/2020 Invoice Transactions 1	09/15/2020	3,448.00 3,448.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 322695 - ECO-CLEAN MAINTENANCE 322695 - ECO-CLEAN MAINTENANCE 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA 317013 - H-O-H WATER TECHNOLOGY 103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC. 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	JANITORIAL SERVICES JANITORIAL SERVICES 2020 HVAC BAS FOR MULTIPLE FACILITIES CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS ANNUAL MAINTENANCE UPS AT POLICE & FIRE HQ 2020 HVAC BAS FOR MULTIPLE FACILITIES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 Invoice Transactions 6	09/15/2020	1,248.00 1,248.00 3,083.75 1,137.25 6,534.00 3,083.75 16,334.75
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON Account 64005 - ELECTRICITY Totals	09/15/2020 Invoice Transactions 1	09/15/2020	4,595.39 4,595.39
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals	09/15/2020 Invoice Transactions 1	09/15/2020	96.25 96.25
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	09/15/2020 09/15/2020 Invoice Transactions 2	09/15/2020	280.14 190.00 470.14

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.15.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 09/15/20 - 09/15/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65050 - BLDG MAINTENANCE MATERIAL 16579 - CONDENSER PEOPLE INC.	CONDENSERS FOR POLICE DEPARTMENT	09/15/2020	09/15/2020	3,408.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$3,408.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	144.65
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$144.65
	Business Unit 1950 - FACILITIES Totals	Invoice Transactions 24		\$36,315.13
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 56		\$249,497.99
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 109096 - CLAUDE F. GARESCHÉ, JR.	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES GARESCHÉ - OFFICE SUPPLIES FOR HOME PRINTER	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020	8.99 68.99 16.99 39.90 37.69 37.69 191.24 191.24 401.49 401.49
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 7		\$401.49
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	Invoice Transactions 7		\$401.49
Business Unit 2105 - PLANNING & ZONING Account 62210 - PRINTING 15401 - THE BLUEPRINT SHOPPE, INC.	MAILING AND POSTAGE FOR ORRINGTON AVE RE-ZONING	09/15/2020	09/15/2020	200.90
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$200.90
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES	09/15/2020 09/15/2020	09/15/2020 09/15/2020	118.05 118.05
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 2		\$236.10
	Business Unit 2105 - PLANNING & ZONING Totals	Invoice Transactions 3		\$437.00
Business Unit 2115 - PROPERTY STANDARDS Account 62315 - POSTAGE 12707 - CHRISTINE A. RENNORD	POSTAGE TO SHIP SEIDNER SHIRTS TO VCG VIA UPS FOR EMBROIDERY	09/15/2020	09/15/2020	20.23
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$20.23
Account 62360 - MEMBERSHIP DUES 129101 - RECORD INFORMATION SERVICES, INC.	SUBSCRIPTION TO PUBLIC-RECORD AND CHECK ILLINOIS WEBSITES	09/15/2020	09/15/2020	1,059.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,059.00
Account 62493 - PROPERTY CLEAN UP EXPENSE 279468 - TEPIC LANDSCAPING, INC. 279468 - TEPIC LANDSCAPING, INC.	PROPERTY MAINTENANCE - 1233 FOWLER PROPERTY MAINTENANCE - 1917 GREENLEAF	09/15/2020 09/15/2020	09/15/2020 09/15/2020	600.00 600.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals	Invoice Transactions 2		\$1,200.00
Account 65020 - CLOTHING 17698 - CARY SEIDNER 222307 - VCG UNIFORM	WORK SHIRTS FOR PROP MAINT INSP SEIDNER SEIDNER - PROP MAINT INSPECTOR - EMBROIDER SHIRTS	09/15/2020 09/15/2020	09/15/2020 09/15/2020	64.65 68.95
	Account 65020 - CLOTHING Totals	Invoice Transactions 2		\$133.60
	Business Unit 2115 - PROPERTY STANDARDS Totals	Invoice Transactions 6		\$2,412.83
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62190 - GRAFFITI REMOVAL SERVICES 144052 - ACS POWER WASH	GRAFFITI REMOVAL SUPPLIES	09/15/2020	09/15/2020	450.00
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals	Invoice Transactions 1		\$450.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFEBUILT ILLINOIS 316000 - SAFEBUILT ILLINOIS 316000 - SAFEBUILT ILLINOIS 316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES INSPECTION AND PLAN REVIEW CONSULTING SERVICES INSPECTION AND PLAN REVIEW CONSULTING SERVICES INSPECTION AND PLAN REVIEW CONSULTING SERVICES	09/15/2020 09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020 09/15/2020	917.76 783.44 6,409.68 4,379.88
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals	Invoice Transactions 4		\$12,490.76
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 5		\$12,940.76
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR JUNE ESG GRANT DISBURSEMENT FOR JULY	09/15/2020 09/15/2020	09/15/2020 09/15/2020	7,974.91 1,941.00
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	Invoice Transactions 2		\$9,915.91
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals	Invoice Transactions 2		\$9,915.91
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 23		\$26,107.99
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 291625 - THE PRINTED WORD, INC. 291625 - THE PRINTED WORD, INC.	PRINTING SERVICES PRINTING SERVICES - BUSINESS CARDS	09/15/2020 09/15/2020	09/15/2020 09/15/2020	101.00 30.00
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$131.00
Account 62272 - OTHER PROFESSIONAL SERVICES 103536 - MOTOROLA SOLUTIONS, INC. 300517 - WILD CROW COMMUNICATION, INC 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ANNUAL SUBSCRIPTION - TEXT A TIP PROFESSIONAL SERVICES - AUG INFORMATION CHARGES - JULY	09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020	2,299.00 440.00 569.83
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals	Invoice Transactions 3		\$3,308.83
Account 62375 - RENTALS 130307 - COOK COUNTY BUREAU OF TECHNOLOGY	DATALINE CONNECTION	09/15/2020	09/15/2020	4,087.46
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$4,087.46
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES	09/15/2020 09/15/2020	09/15/2020 09/15/2020	283.32 283.32
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 2		\$566.64
Account 62490 - OTHER PROGRAM COSTS 103617 - NATIONAL AWARDS & FINE GIFTS 103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE & SHADOW BOX RETIREMENT PLAQUE (PLATE)	09/15/2020 09/15/2020	09/15/2020 09/15/2020	194.00 15.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$209.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	86.77
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$86.77
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice Transactions 11		\$8,389.70
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION 101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL BODY REMOVAL	09/15/2020 09/15/2020	09/15/2020 09/15/2020	1,575.00 3,725.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$5,300.00
Account 65020 - CLOTHING 240341 - KIESLER POLICE SUPPLY, INC. 16782 - VELOCITY SYSTEMS 102667 - J. G. UNIFORMS, INC	UNIFORM CARRIER (REIMBURSED) UNIFORM - VEST UNIFORM	09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020	395.30 700.00 107.95
	Account 65020 - CLOTHING Totals	Invoice Transactions 3		\$1,203.25
	Business Unit 2210 - PATROL OPERATIONS Totals	Invoice Transactions 5		\$6,503.25
Business Unit 2215 - CRIMINAL INVESTIGATION Account 62490 - OTHER PROGRAM COSTS 110018 - T-MOBILE USA 110018 - T-MOBILE USA	INVESTIGATIVE SERVICES INVESTIGATIVE SERVICES	09/15/2020 09/15/2020	09/15/2020 09/15/2020	153.00 153.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$306.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals	Invoice Transactions 2		\$306.00
Business Unit 2251 - 311 CENTER Account 64505 - TELECOMMUNICATIONS 100057 - ACCELA, INC.	ANNUAL SUBSCRIPTION 311 MOBILE APP - 10/1/20 THRU 09/30/21	09/15/2020	09/15/2020	11,721.12
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$11,721.12
	Business Unit 2251 - 311 CENTER Totals	Invoice Transactions 1		\$11,721.12
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 321981 - CENTER OF POLICE PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	09/15/2020	09/15/2020	4,125.00
	Account 62770 - MISCELLANEOUS Totals	Invoice Transactions 1		\$4,125.00
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals	Invoice Transactions 1		\$4,125.00
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 17695 - TACTICALLY SOUND TRAINING CENTER 11088 - MARLA DUKLER 129981 - DANIEL MOKOS 13220 - KEVIN HINDES	TRAIN THE TRAINER - RDS MEAL ALLOWANCE - ARREST SEARCH & SEIZURE UPDATE MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	09/15/2020 09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020 09/15/2020	1,000.00 45.00 75.00 75.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 4		\$1,195.00
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE	09/15/2020	09/15/2020	327.58
	Account 64565 - CABLE - VIDEO Totals	Invoice Transactions 1		\$327.58

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.15.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 09/15/20 - 09/15/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/15/2020	09/15/2020	85.77
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/15/2020	09/15/2020	126.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/15/2020	09/15/2020	94.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/15/2020	09/15/2020	224.95
				<u>531.52</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 9	<u>\$2,054.10</u>
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	09/15/2020	09/15/2020	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	09/15/2020	09/15/2020	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	09/15/2020	09/15/2020	<u>10.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	<u>\$30.00</u>
Account 62490 - OTHER PROGRAM COSTS				
103560 - MUNICIPAL ELECTRONICS INC	RADAR CERTIFICATION	09/15/2020	09/15/2020	420.00
103560 - MUNICIPAL ELECTRONICS INC	RADAR CERTIFICATION	09/15/2020	09/15/2020	<u>420.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$840.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 5	<u>\$870.00</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (AUG 2020)	09/15/2020	09/15/2020	<u>59.88</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$59.88</u>
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	<u>\$59.88</u>
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	09/15/2020	09/15/2020	<u>136.42</u>
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	<u>\$136.42</u>
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	<u>\$136.42</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	09/15/2020	09/15/2020	207.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE MAY 2020	09/15/2020	09/15/2020	1,300.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE JUNE 2020	09/15/2020	09/15/2020	650.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	09/15/2020	09/15/2020	2,925.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	09/15/2020	09/15/2020	207.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	09/15/2020	09/15/2020	<u>2,925.00</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$8,214.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	<u>1,489.38</u>
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,489.38</u>
Account 65125 - OTHER COMMODITIES				
102137 - GRAINGER, INC., W.V.	LIGHT BULBS	09/15/2020	09/15/2020	84.84
228912 - DUSTCATCHERS, INC.	FLOOR MATS	09/15/2020	09/15/2020	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	09/15/2020	09/15/2020	<u>46.75</u>
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	<u>\$178.34</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 10	<u>\$9,881.72</u>
	Department 22 - POLICE Totals		Invoice Transactions 46	<u>\$44,047.19</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62335 - DATA PROCESSING SERVICES				
137906 - STRYKER SALES CORPORATION	EPCR FEE	09/15/2020	09/15/2020	<u>115.32</u>
	Account 62335 - DATA PROCESSING SERVICES Totals		Invoice Transactions 1	<u>\$115.32</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	70.83
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	<u>70.83</u>
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2	<u>\$141.66</u>
Account 62518 - SECURITY ALARM CONTRACTS				
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	09/15/2020	09/15/2020	129.49
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	09/15/2020	09/15/2020	129.49
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	09/15/2020	09/15/2020	129.49
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	09/15/2020	09/15/2020	<u>129.49</u>
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 4	<u>\$517.96</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/15/2020	09/15/2020	<u>137.72</u>
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$137.72</u>
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	20.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	139.94
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	111.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	149.25
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	39.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	248.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	241.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	124.90
100158 - AIR ONE EQUIPMENT	FIRE PROTECTION EQUIPMENT	09/15/2020	09/15/2020	415.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	49.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	22.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	22.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	32.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	67.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	107.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	163.40
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	195.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	146.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	332.21
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	85.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	89.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	8,708.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	12.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	97.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	89.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	47.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	109.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	<u>199.85</u>

BILLS LIST

PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	129.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	39.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	59.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	12.50	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	23.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	89.99	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	309.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2020	09/15/2020	25.95	
Account 65020 - CLOTHING Totals				Invoice Transactions 72	\$14,762.56
Account 65050 - BLDG MAINTENANCE MATERIAL	EXHAUST REPAIR	09/15/2020	09/15/2020	496.81	
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	09/15/2020	09/15/2020	685.95	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 2	\$1,182.76
Account 65125 - OTHER COMMODITIES	COMMUNICATION CHARGES AUG 2020	09/15/2020	09/15/2020	57.38	
100401 - COMCAST CABLE					
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$57.38
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 83	\$16,915.36
Business Unit 2315 - FIRE SUPPRESSION	SYSTEM ENTRY	09/15/2020	09/15/2020	200.00	
Account 62295 - TRAINING & TRAVEL					
17028 - SAINT FRANCIS HOSPITAL EMS					
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$200.00
Account 62430 - CUSTODIAL CONTRACT SERVICES	JANITORIAL SERVICES	09/15/2020	09/15/2020	570.00	
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	09/15/2020	09/15/2020	570.00	
322695 - ECO-CLEAN MAINTENANCE					
Account 62430 - CUSTODIAL CONTRACT SERVICES Totals				Invoice Transactions 2	\$1,140.00
Account 62522 - SCBA EQ MAINT AGREEMENTS	COMPRESSOR SERVICE	09/15/2020	09/15/2020	411.18	
100158 - AIR ONE EQUIPMENT	METER GAS	09/15/2020	09/15/2020	40.00	
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST	09/15/2020	09/15/2020	150.00	
100158 - AIR ONE EQUIPMENT					
Account 62522 - SCBA EQ MAINT AGREEMENTS Totals				Invoice Transactions 3	\$601.18
Account 65015 - CHEMICALS/ SALT	MEDICAL OXYGEN	09/15/2020	09/15/2020	547.72	
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	09/15/2020	09/15/2020	777.05	
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	09/15/2020	09/15/2020	752.84	
104171 - PRAXAIR DISTRIBUTION INC					
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 3	\$2,077.61
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	256.79	
106927 - STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	128.55	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	134.82	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	170.33	
106927 - STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	170.33	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 4	\$690.49
Account 65075 - MEDICAL & LAB SUPPLIES	EMS SUPPLIES	09/15/2020	09/15/2020	492.00	
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	09/15/2020	09/15/2020	153.98	
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	09/15/2020	09/15/2020	492.00	
137906 - STRYKER SALES CORPORATION					
Account 65075 - MEDICAL & LAB SUPPLIES Totals				Invoice Transactions 3	\$1,137.98
Account 65085 - MINOR EQUIPMENT & TOOLS	REPAIR PARTS	09/15/2020	09/15/2020	119.95	
101350 - W S DARLEY & CO					
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$119.95
Account 65625 - FURNITURE & FIXTURES	CITIZEN CPR	09/15/2020	09/15/2020	585.00	
16991 - AHA ECC DISTRIBUTION	METER SENSOR	09/15/2020	09/15/2020	128.85	
17678 - 3G SAFETY SUPPLY	METER	09/15/2020	09/15/2020	718.07	
17678 - 3G SAFETY SUPPLY	METER	09/15/2020	09/15/2020	293.59	
17678 - 3G SAFETY SUPPLY					
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 4	\$1,722.51
Business Unit 2315 - FIRE SUPPRESSION Totals				Invoice Transactions 21	\$7,689.72
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 104	\$24,605.08
Department 24 - HEALTH	COPIER CHARGES	09/15/2020	09/15/2020	23.61	
Business Unit 2407 - HEALTH SERVICES ADMIN	COPIER CHARGES	09/15/2020	09/15/2020	47.22	
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP					
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 2	\$70.83
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	09/15/2020	09/15/2020	39.99	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	25.49	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	166.34	
103883 - OFFICE DEPOT					
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 3	\$231.82
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				Invoice Transactions 5	\$302.65
Business Unit 2435 - PUBLIC HEALTH DIVISION	REIMBURSEMENT OF TRAVEL EXPENSES RELATED TO BEACH MONITORING	09/15/2020	09/15/2020	385.25	
Account 62472 - BEACH WATER TESTING EXP					
17615 - JONATHAN RICHARDSON					
Account 62472 - BEACH WATER TESTING EXP Totals				Invoice Transactions 1	\$385.25
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				Invoice Transactions 1	\$385.25
Department 24 - HEALTH Totals				Invoice Transactions 6	\$687.90
Department 30 - PARKS, REC. AND COMMUNITY SERV.	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	1,520.00	
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	175.00	
Account 62380 - COPY MACHINE CHARGES	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	378.00	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	31.00	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	54.00	
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	103.00	
16855 - KOMBUCHA BRAVA LLC	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	254.00	
268159 - J.W. MORLOCK AND GIRLS	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	54.00	
13241 - PHOENIX BEAN LLC	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	26.00	
17450 - B'S GOURMET NUTS LLC	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	39.00	
16586 - BAKED CHEESE HAUS LTD	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	25.00	
10317 - MINT CREEK FARM	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	220.00	
291352 - GREEN ACRES	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	516.00	
266321 - LYON'S FARM	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	59.00	
298625 - MARILYN'S BAKERY	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	153.00	
11785 - THE CHEESE PEOPLE	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	512.00	
10765 - FROSTY PRODUCTION	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	159.00	
15790 - GREEN FIRE FARM, LLC	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	12.00	
299638 - SHEEKAR DELIGHTS	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	24.00	
17452 - JOANNA PREMIUM SYRUPS	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	248.00	
288801 - SMITS FARMS	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	220.00	
270718 - GENEVA LAKES PRODUCE	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	101.00	
16613 - GARLIC UNDERGROUND	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	767.00	
266320 - LAKE BREEZE ORGANICS	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	361.00	
266322 - HENRY'S FARM	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	26.00	
10327 - DULCE CARAMEL CO.	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	391.00	
275512 - K.V. STOVER AND SON	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	297.00	
300978 - RIVER VALLEY RANCH	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	68.00	
17451 - NEWPORT COFFEE HOUSE	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	5.00	
11782 - TC'S MIXES	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	990.00	
270733 - NICHOLS FARM & ORCHARD	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	60.00	
270722 - OLD TOWN OIL	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	93.00	
16589 - ADAM'S ACRES	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	29.00	
15791 - WINDMILL GINGER BREW, LLC	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	325.00	
266331 - ED GAST	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	101.00	
289422 - GREAT HARVEST BREAD CO.	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	72.00	
100573 - BENNISON'S BAKERIES	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	111.00	
17380 - JOSIAH & JODY KLINDINST	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	14.00	
11784 - KATHERINE ANNE CONFECTIONS	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	14.00	

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.15.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 09/15/20 - 09/15/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
270732 - P AND M FARM	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	400.00
256093 - JOH FIRST	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	793.00
270735 - ZELDENRUST FARM	LINK MARKET REIMBURSEMENT	09/15/2020	09/15/2020	2.00
Account 62490 - OTHER PROGRAM COSTS Totals				1,195.00
Business Unit 3020 - REC GENERAL SUPPORT Totals				1,195.00
Invoice Transactions 41				\$9,788.00
Invoice Transactions 41				\$9,788.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	3,777.98
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	1,094.20
Account 64005 - ELECTRICITY Totals				\$4,872.18
Invoice Transactions 2				\$4,872.18
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS	09/15/2020	09/15/2020	324.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$324.00
Business Unit 3025 - PARK UTILITIES Totals				\$5,196.18
Invoice Transactions 3				\$5,196.18
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/15/2020	09/15/2020	65.02
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/15/2020	09/15/2020	70.34
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/15/2020	09/15/2020	38.42
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$173.78
Invoice Transactions 3				\$173.78
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	MONTHLY SERVICE OF CROWN RINK SYSTEM	09/15/2020	09/15/2020	3,685.28
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				\$3,685.28
Invoice Transactions 1				\$3,685.28
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	756.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	756.00
Account 62380 - COPY MACHINE CHARGES Totals				\$1,512.00
Invoice Transactions 2				\$1,512.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	09/15/2020	09/15/2020	12.23
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	09/15/2020	09/15/2020	81.37
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	09/15/2020	09/15/2020	330.40
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$424.00
Invoice Transactions 3				\$424.00
Account 62505 - INSTRUCTOR SERVICES				
14954 - JIMMY KAHN	LEARN TO SKATE HOCKEY CAMP INSTRUCTOR	09/15/2020	09/15/2020	3,000.00
16722 - WE GOT GAME, LLC	SPORTS PROGRAMMING INSTRUCTION	09/15/2020	09/15/2020	5,040.00
15639 - DONALD HOWARD	LEARN TO SKATE HOCKEY CAMP INSTRUCTOR	09/15/2020	09/15/2020	2,000.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$10,040.00
Invoice Transactions 3				\$10,040.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17387 - THE POWER BUREAU, LLC	FRANCHISE AGREEMENT ANALYSIS AND UPDATES	09/15/2020	09/15/2020	2,431.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$2,431.25
Invoice Transactions 1				\$2,431.25
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	7,730.29
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	.00
Account 64005 - ELECTRICITY Totals				\$7,730.29
Invoice Transactions 2				\$7,730.29
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	14.40
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	48.64
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	220.15
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	48.64
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	570.85
Account 65040 - JANITORIAL SUPPLIES Totals				\$902.68
Invoice Transactions 5				\$902.68
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	09/15/2020	09/15/2020	235.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	21.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	45.01
Account 65095 - OFFICE SUPPLIES Totals				\$302.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$27,201.28
Invoice Transactions 23				\$27,201.28
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/15/2020	09/15/2020	37.75
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$37.75
Invoice Transactions 1				\$37.75
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CAMP	09/15/2020	09/15/2020	5,313.00
14608 - ROBOTHINK, LLC	ROBOTICS CODING CAMP	09/15/2020	09/15/2020	7,125.00
17229 - SPORTS FOR LIFE, LLC	GOLF TENNIS CAMP	09/15/2020	09/15/2020	980.17
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CAMP	09/15/2020	09/15/2020	1,709.40
17229 - SPORTS FOR LIFE, LLC	GOLF TENNIS CAMP	09/15/2020	09/15/2020	20,251.70
105283 - DIANA UNGER	FENCING INST	09/15/2020	09/15/2020	1,524.60
17044 - SPORTS KIDS INC.	ARCHERY CAMP	09/15/2020	09/15/2020	3,458.00
16010 - THE GOLF PRACTICE	GOLF CAMP INST	09/15/2020	09/15/2020	13,347.50
16722 - WE GOT GAME, LLC	WE GOT GAME SUMMER CAMPS	09/15/2020	09/15/2020	5,388.60
Account 62505 - INSTRUCTOR SERVICES Totals				\$59,097.97
Invoice Transactions 9				\$59,097.97
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	.00
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	1,053.38
Account 64005 - ELECTRICITY Totals				\$1,053.38
Invoice Transactions 2				\$1,053.38
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	397.49
Account 65040 - JANITORIAL SUPPLIES Totals				\$397.49
Invoice Transactions 1				\$397.49
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	(.64)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	63.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	(64.64)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	63.28
Account 65095 - OFFICE SUPPLIES Totals				\$61.28
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				\$60,647.87
Invoice Transactions 17				\$60,647.87
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
102318 - HENRICHSEN FIRE & SAFETY	FIRE SUPPRESSION SERVICE	09/15/2020	09/15/2020	181.80
104914 - STA-KLEEN INC.	KITCHEN HOOD CLEANING	09/15/2020	09/15/2020	46.00
104914 - STA-KLEEN INC.	HOOD CLEANING	09/15/2020	09/15/2020	425.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$652.80
Invoice Transactions 3				\$652.80
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL	09/15/2020	09/15/2020	78.86
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$78.86
Invoice Transactions 1				\$78.86
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 2020	09/15/2020	09/15/2020	100.53
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				\$100.53
Invoice Transactions 1				\$100.53
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	5,805.67
Account 64005 - ELECTRICITY Totals				\$5,805.67
Invoice Transactions 1				\$5,805.67
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	SUMMER T-SHIRT ORDER	09/15/2020	09/15/2020	433.50
Account 65020 - CLOTHING Totals				\$433.50
Invoice Transactions 1				\$433.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	79.52
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	114.52
Account 65040 - JANITORIAL SUPPLIES Totals				\$194.04
Invoice Transactions 2				\$194.04
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	49.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	56.86
Account 65095 - OFFICE SUPPLIES Totals				\$106.84
Invoice Transactions 2				\$106.84
Account 65110 - RECREATION SUPPLIES				
10330 - SWANK MOVIE LICENSING USA	MOVIE RENTAL PLAYING W/ FIRE	09/15/2020	09/15/2020	395.00
Account 65110 - RECREATION SUPPLIES Totals				\$395.00
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				\$7,767.24
Invoice Transactions 12				\$7,767.24
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	SUMMER FOOD CLOTHING	09/15/2020	09/15/2020	456.15
Account 65020 - CLOTHING Totals				\$456.15
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals				\$456.15
Invoice Transactions 1				\$456.15
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	COVID SIGNS	09/15/2020	09/15/2020	100.00
Account 62210 - PRINTING Totals				\$100.00
Invoice Transactions 1				\$100.00

BILLS LIST

PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	1,044.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	1,044.00
Account 62380 - COPY MACHINE CHARGES Totals				\$2,135.22
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT LEVY	09/15/2020	09/15/2020	55.06
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$55.06
Account 62505 - INSTRUCTOR SERVICES				
17694 - BETSY MURPHY	VIRTUAL FITNESS CLASSES	09/15/2020	09/15/2020	904.50
17699 - FRANCESCA SEGAL	FITNESS CLASS INSTRUCTION	09/15/2020	09/15/2020	640.00
10511 - VIVIAN VISSER	VIRTUAL ART CLASSES	09/15/2020	09/15/2020	377.50
17690 - AMANDA HART	FITNESS INSTRUCTION SERVICES	09/15/2020	09/15/2020	896.00
17687 - DAVID CLARK	SEPT LEVY LECTURE	09/15/2020	09/15/2020	225.00
17691 - SUZANNE HOCK	VIRTUAL FITNESS CLASSES	09/15/2020	09/15/2020	896.00
17692 - MARLA LAMPERT	VIRTUAL FITNESS CLASSES	09/15/2020	09/15/2020	3,276.00
16061 - BILLIE J DARLING	SUMMER LINE DANCE CLASSES	09/15/2020	09/15/2020	397.80
105705 - ZUEFLE, NORMAN	VIRTUAL FITNESS CLASSES	09/15/2020	09/15/2020	320.00
17689 - SHAUNA BARCOCK	FITNESS CLASS INSTRUCTION	09/15/2020	09/15/2020	1,414.50
17693 - CAROLYN MARTINEZ	VIRTUAL FITNESS CLASSES	09/15/2020	09/15/2020	595.00
17688 - EVELYN THOMPSON	VIRTUAL FITNESS CLASSES	09/15/2020	09/15/2020	408.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$10,350.30
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 2020	09/15/2020	09/15/2020	133.75
121016 - STINSON, MICHAEL	DISCO IN THE PARK FOR LEVY CENTER	09/15/2020	09/15/2020	495.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				\$628.75
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI COUPON REIMBURSEMENT	09/15/2020	09/15/2020	10.00
313314 - 303 TAXI	TAXI COUPON PROGRAM	09/15/2020	09/15/2020	2,610.00
313314 - 303 TAXI	TAXI COUPON RIDE PROGRAM	09/15/2020	09/15/2020	160.00
313314 - 303 TAXI	TAXI COUPON PROGRAM	09/15/2020	09/15/2020	3,090.00
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				\$5,870.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	5,622.42
Account 64005 - ELECTRICITY Totals				\$5,622.42
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	PAPER TOWELS	09/15/2020	09/15/2020	112.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	85.20
Account 65040 - JANITORIAL SUPPLIES Totals				\$197.20
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	09/15/2020	09/15/2020	163.40
Account 65095 - OFFICE SUPPLIES Totals				\$163.40
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65045 - LICENSING/REGULATORY SUPP				
105060 - TRAFFIC & PARKING CONTROL CO INC	PROXIMITY CARDS	09/15/2020	09/15/2020	187.74
Account 65045 - LICENSING/REGULATORY SUPP Totals				\$187.74
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	09/15/2020	09/15/2020	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	09/15/2020	09/15/2020	57.69
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$104.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	132.31
Account 64005 - ELECTRICITY Totals				\$132.31
Account 65020 - CLOTHING				
13445 - EXPRESS PRESS	LIFE GUARD CLOTHING	09/15/2020	09/15/2020	102.75
16990 - FRESH PRINTS	LIFE GUARD SHIRTS	09/15/2020	09/15/2020	277.50
13445 - EXPRESS PRESS	LIFE GUARD CLOTHING	09/15/2020	09/15/2020	58.19
Account 65020 - CLOTHING Totals				\$438.44
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	53.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	20.97
Account 65095 - OFFICE SUPPLIES Totals				\$74.83
Business Unit 3095 - CROWN ICE RINK				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	.00
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	23,190.86
Account 64005 - ELECTRICITY Totals				\$23,190.86
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MASON PEST CONTROL	09/15/2020	09/15/2020	8.14
100310 - ANDERSON PEST CONTROL	PEST CONTROL	09/15/2020	09/15/2020	55.11
100310 - ANDERSON PEST CONTROL	PEST CONTROL	09/15/2020	09/15/2020	57.69
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$120.94
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102318 - HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER INSPECTION	09/15/2020	09/15/2020	274.15
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$274.15
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT GIBBS	09/15/2020	09/15/2020	64.86
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	GIBBS MONTHLY MAT SERVICE	09/15/2020	09/15/2020	35.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$35.00
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	23.61
Account 62380 - COPY MACHINE CHARGES Totals				\$47.22
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/15/2020	09/15/2020	84.12
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$84.12
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILLY CIGAN	YOGA INSTRUCTOR	09/15/2020	09/15/2020	460.80
Account 62505 - INSTRUCTOR SERVICES Totals				\$460.80
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	369.07
Account 64005 - ELECTRICITY Totals				\$369.07
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	28.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	118.28
Account 65040 - JANITORIAL SUPPLIES Totals				\$146.48
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	85.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	30.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	(24.99)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	49.98
Account 65095 - OFFICE SUPPLIES Totals				\$141.74
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62225 - BLDG MAINTENANCE SERVICES				
102318 - HENRICHSEN FIRE & SAFETY	NOYES CENTER ANNUAL FIRE EXTINGUISHER INSPECTION	09/15/2020	09/15/2020	892.10
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$892.10
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	1,375.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	1,375.00
Account 62380 - COPY MACHINE CHARGES Totals				\$2,750.00

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PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM FOR NOYES	09/15/2020	09/15/2020	294.60
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		\$294.60
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	1,683.54
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,683.54
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62511 - ENTERTAIN/PERFORMER SERV 317729 - MAX DINERSTEIN	ARTS INSTRUCTOR	09/15/2020	09/15/2020	1,100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$1,100.00
Account 62515 - RENTAL SERVICES 10330 - SWANK MOVIE LICENSING USA 10330 - SWANK MOVIE LICENSING USA 10330 - SWANK MOVIE LICENSING USA 10330 - SWANK MOVIE LICENSING USA 104672 - SERVICE SANITATION INC 10330 - SWANK MOVIE LICENSING USA	MOVIE BEAUTIFUL DAY MOVIE RENTAL STAR WARS MOVIE RENTAL JUMANJI MOVIE RENTAL JUST MERCY SANITATION AT STARLIGHT MOVIE RENTAL TROLLS	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020	395.00 217.00 435.00 198.00 470.00 450.00
	Account 62515 - RENTAL SERVICES Totals	Invoice Transactions 6		\$2,165.00
Account 65110 - RECREATION SUPPLIES 16047 - KEYANNA KHATIBLOU	1ST INSTALLMENT FAIRIES COURT PLAY	09/15/2020	09/15/2020	325.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$325.00
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52146 - MOVING VAN PERMIT FEES 17700 - KATHERINE O'BRIEN 17697 - MARTIN KATOR	REFUND OF MOVING VEHICLE PERMIT 20MVSC-243 REFUND OF MOVING VEHICLE PERMIT 20MVSC-224	09/15/2020 09/15/2020	09/15/2020 09/15/2020	95.00 120.00
	Account 52146 - MOVING VAN PERMIT FEES Totals	Invoice Transactions 2		\$215.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	09/15/2020 09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020 09/15/2020	1,020.00 47.22 1,020.00 47.22
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 4		\$2,134.44
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	FY2020 AFSCME UNIFORM PURCHASE FY2020 AFSCME UNIFORM PURCHASE FY2020 AFSCME UNIFORM PURCHASE FY2020 AFSCME UNIFORM PURCHASE	09/15/2020 09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020 09/15/2020	279.00 8,997.50 144.00 164.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 4		\$9,584.50
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE FIRST AID CABINET MAINTENANCE	09/15/2020 09/15/2020	09/15/2020 09/15/2020	72.40 68.38
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		\$140.78
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62375 - RENTALS 103360 - METROPOLITAN WATER RECLAMATION DISTRICT 103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LAND LEASE NS CHANNEL MWRD LAND LEASE	09/15/2020 09/15/2020	09/15/2020 09/15/2020	10.00 1,500.00
	Account 62375 - RENTALS Totals	Invoice Transactions 2		\$1,510.00
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 2		\$1,510.00
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 705 CASE STREET	09/15/2020	09/15/2020	2,427.50
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 1		\$2,427.50
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION 14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC 14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC 14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	FY2020 DUTCH ELM TREE INJECTION PROGRAM FY2020 DUTCH ELM TREE INJECTION PROGRAM FY2020 DUTCH ELM TREE INJECTION PROGRAM	09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020	110,333.56 172,132.98 103,844.51
	Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals	Invoice Transactions 3		\$386,311.05
Account 65005 - AGR/BOTANICAL SUPPLIES 105585 - WILSON NURSERIES, INC. 105585 - WILSON NURSERIES, INC. 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	TREE PURCHASE - FOUNTAIN SQUARE TREE PURCHASE - FORESTRY FY2020 TREE PLANTING SERVICES	09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020	560.00 232.75 18,150.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals	Invoice Transactions 3		\$18,942.75
Business Unit 4320 - FORESTRY Totals		Invoice Transactions 7		\$407,681.30
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATION SOCCER/DOG PARK	09/15/2020	09/15/2020	4,265.87
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$4,265.87
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	.00
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$0.00
Account 65070 - OFFICE/OTHER EQT MTN MATL 17506 - V AND J LANDSCAPING	PURCHASE OF BLADE SHARPENER	09/15/2020	09/15/2020	2,325.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$2,325.00
Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 3		\$6,590.87
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY 15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON UTILITIES-DYNEGY	09/15/2020 09/15/2020	09/15/2020 09/15/2020	95.11 31.08
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 2		\$126.19
Account 65070 - OFFICE/OTHER EQT MTN MATL 100747 - MOBO TREX 100747 - MOBO TREX 120248 - ELCAST LIGHTING	LED PEDESTRIAN SIGNAL INSERTS TRAFFIC SIGNAL VISORS DARKENING PANELS FOR TALLMADGE FIXTURES	09/15/2020 09/15/2020 09/15/2020	09/15/2020 09/15/2020 09/15/2020	1,074.00 460.00 708.40
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 3		\$2,242.40
Account 65115 - TRAFFIC CONTROL SUPPLI 103411 - MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	09/15/2020	09/15/2020	1,175.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 1		\$1,175.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 6		\$3,543.59
Business Unit 4550 - MAINT-SNOW & ICE Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT	PURCHASE OF SNOW X BRINE SPRAY TANK	09/15/2020	09/15/2020	4,449.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$4,449.99
Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1		\$4,449.99
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 31		\$435,850.47
Fund 100 - GENERAL FUND Totals		Invoice Transactions 492		\$1,149,380.99

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PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
10998 - NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE-ANNUAL SERVICE CONTRACT	09/15/2020	09/15/2020	4,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,000.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$4,000.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$4,000.00
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$4,000.00

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PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
15098 - THE ACTORS GYMNASIUM	MSYEP REIMBURSEMENT	09/15/2020	09/15/2020	8,000.00	
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	MSYEP 50% REIMBURSEMENT	09/15/2020	09/15/2020	493.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 2	\$8,493.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				Invoice Transactions 2	\$8,493.00
Department 24 - HEALTH Totals				Invoice Transactions 2	\$8,493.00
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 2	\$8,493.00

CITY OF EVANSTON
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PERIOD ENDING 09.15.2020

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 09/15/20 - 09/15/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 26 - PUBLIC WORKS				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2019 MFT STREET RESURFACING PROJECT	* 09/15/2020	09/15/2020	25,472.95
				<u>25,472.95</u>
				Invoice Transactions 1
				<u>25,472.95</u>
				Invoice Transactions 1
				<u>25,472.95</u>
				Account 65515 - OTHER IMPROVEMENTS Totals
				Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals
				Department 26 - PUBLIC WORKS Totals
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	09/15/2020	09/15/2020	1,253.89
101143 - COMED	UTILITIES: COMED	09/15/2020	09/15/2020	278.45
				<u>278.45</u>
				Invoice Transactions 2
				<u>1,532.34</u>
				Account 64006 - LIGHTING Totals
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY				
101143 - COMED				
	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	64.53
	UTILITIES: COMED	09/15/2020	09/15/2020	107.37
				<u>107.37</u>
				Invoice Transactions 2
				<u>171.90</u>
				Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals
				Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2020 MFT STREET RESURFACING PROJECT (BID 20-26)	09/15/2020	09/15/2020	403,142.68
				<u>403,142.68</u>
				Invoice Transactions 1
				<u>403,142.68</u>
				Account 65515 - OTHER IMPROVEMENTS Totals
				Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals
				Department 40 - PUBLIC WORKS AGENCY Totals
				Invoice Transactions 5
				<u>404,846.92</u>
				Fund 200 - MOTOR FUEL TAX FUND Totals
				Invoice Transactions 6
				<u>430,319.87</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	09/15/2020	09/15/2020	914.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	09/15/2020	09/15/2020	4,585.37
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	09/15/2020	09/15/2020	126.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	09/15/2020	09/15/2020	674.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$6,309.37
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	09/15/2020	09/15/2020	287.79
149416 - AT & T	COMMUNICATION CHARGES	09/15/2020	09/15/2020	380.73
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$668.52
Account 65085 - MINOR EQUIPMENT & TOOLS				
100199 - ALPHA PRIME WIRELESS COMMUNICATIONS	MOBILE RADIO	09/15/2020	09/15/2020	460.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$460.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	\$7,437.89
	Department 22 - POLICE Totals		Invoice Transactions 7	\$7,437.89
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$7,437.89

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G/L Date Range 09/15/20 - 09/15/20

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
104930 - STAT ANALYSIS CORPORATION	HOUSING REHAB - CLIENT 0209 - SHIP LEAD TEST	09/15/2020	09/15/2020	47.00
100834 - JOHN J. CAHILL, INC.	HOUSING REHAB - CLIENT 0270 - WATER HEATER	09/15/2020	09/15/2020	1,425.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 2	<u>\$1,472.00</u>
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 2	<u>\$1,472.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$1,472.00</u>
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 2	\$1,472.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FOR JULY			
		Account 65535 - REHAB LOANS Totals	09/15/2020	09/15/2020
		Business Unit 5430 - HOME FUND Totals		
		Department 21 - COMMUNITY DEVELOPMENT Totals		
		Fund 240 - HOME FUND Totals	Invoice Transactions 1	\$20,121.07

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PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR FORECLOSED PROPERTIES	09/15/2020	09/15/2020	682.50
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR FORECLOSED PROPERTIES	09/15/2020	09/15/2020	702.00
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR FORECLOSED PROPERTIES	09/15/2020	09/15/2020	234.00
15656 - CARTER LEGAL GROUP, P.C.	ATTORNEY FEES FOR TAX DEED PETITION	09/15/2020	09/15/2020	1,489.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$3,108.40
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD-TENANT SERVICES	09/15/2020	09/15/2020	10,875.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$10,875.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 5	\$13,983.40
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$13,983.40
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 5	\$13,983.40

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BILLS LIST
PERIOD ENDING 09.15.2020

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 09/15/20 - 09/15/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5860 - HOWARD RIDGE TIF Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR			
		Account 64015 - NATURAL GAS Totals	09/15/2020	246.78
		Business Unit 5860 - HOWARD RIDGE TIF Totals	09/15/2020	\$246.78
		Department 99 - NON-DEPARTMENTAL Totals	09/15/2020	\$246.78
		Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 1	\$246.78

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PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	* 09/15/2020	09/15/2020	32,908.65
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$32,908.65
Account 65515 - OTHER IMPROVEMENTS				
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN GENERAL PURPOSE FURNITURE PURCHASE	* 09/15/2020	09/15/2020	5,395.07
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN CENTER MISCELLANEOUS FIXTURES & EQUIPMENT - A	* 09/15/2020	09/15/2020	55,510.76
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN CENTER MISCELLANEOUS FIXTURES & EQUIPMENT - B	* 09/15/2020	09/15/2020	49,056.93
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN CENTER MISCELLANEOUS FIXTURES & EQUIPMENT - B	* 09/15/2020	09/15/2020	1,000.00
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	* 09/15/2020	09/15/2020	2,568.75
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN CENTER MISCELLANEOUS FIXTURES & EQUIPMENT - A	* 09/15/2020	09/15/2020	1,000.00
16953 - VIBRA-TECH ENGINEERS, INC.	SINGLE SOURCE VIBRATION MONITORING CONTRACT 2- ROBERT CROWN	09/15/2020	09/15/2020	1,550.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 7	\$116,081.51
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 8	\$148,990.16
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$148,990.16
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 8	\$148,990.16

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES-JULY 2020	09/15/2020	09/15/2020	3,553.61
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,553.61
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	179.92
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$179.92
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	100.22
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/15/2020	09/15/2020	51.22
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$151.44
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 4		\$3,884.97
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	NO TRESPASSING SIGNS AND DECALS-SHERMAN GARAGE	09/15/2020	09/15/2020	569.22
203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGNS 7/31/2020	09/15/2020	09/15/2020	270.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 2		\$839.22
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2020	09/15/2020	09/15/2020	441.90
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$441.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-AUGUST 2020	09/15/2020	09/15/2020	3,756.25
10643 - PASSPORT PARKING, INC'	PERMIT SERVICE-JULY 2020	09/15/2020	09/15/2020	493.00
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-SEPTEMBER 2020	09/15/2020	09/15/2020	3,756.25
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-SEPTEMBER 2020	09/15/2020	09/15/2020	350.00
101143 - COMED	UTILITIES: COMED	09/15/2020	09/15/2020	5.05
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-AUGUST 2020	09/15/2020	09/15/2020	350.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$8,710.55
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC'	MOBILE PAY-JULY 2020	09/15/2020	09/15/2020	9,018.90
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$9,018.90
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/15/2020	09/15/2020	67.47
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$67.47
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 11		\$19,078.04
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2020	09/15/2020	09/15/2020	501.86
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$501.86
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-AUGUST 2020 (REDUCED FEE)	09/15/2020	09/15/2020	8,559.20
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$8,559.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL 7/2/20-CHURCH GARAGE	09/15/2020	09/15/2020	90.00
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2020	09/15/2020	09/15/2020	80.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC.	ANNUAL GENERATOR MAINTENANCE-CHURCH ST GARAGE	09/15/2020	09/15/2020	1,525.55
12366 - AUTOMATED PARKING TECHNOLOGIES	GATE ARM REPAIR-CHURCH GARAGE 7/2/2020	09/15/2020	09/15/2020	160.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RECURRING SERVICE CHURCH ST GARAGE 8/1/20-10/31/20	09/15/2020	09/15/2020	212.00
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE CALL-CHURCH GARAGE 8/8/2020	09/15/2020	09/15/2020	840.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS-CHURCH GARAGE	09/15/2020	09/15/2020	213.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 7		\$3,121.35
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	1,568.10
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,568.10
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/15/2020	09/15/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 11		\$14,710.51
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2020	09/15/2020	09/15/2020	1,773.10
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,773.10
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-AUGUST 2020 (REDUCED FEE)	09/15/2020	09/15/2020	15,562.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$15,562.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC.	ANNUAL GENERATOR MAINTENANCE-SHERMAN AVE GARAGE	09/15/2020	09/15/2020	4,270.06
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS-SHERMAN GARAGE	09/15/2020	09/15/2020	908.85
235507 - A & J SEWER SERVICE	WASTE/STORM WATER BASIN PUMPING AND CLEANING-SHERMAN GARAGE	09/15/2020	09/15/2020	3,280.00
12366 - AUTOMATED PARKING TECHNOLOGIES	24 GATE ARM BOLTS FOR GARAGES	09/15/2020	09/15/2020	240.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$8,698.91
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2020	09/15/2020	09/15/2020	291.98
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$291.98
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	4,578.87
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/15/2020	09/15/2020	74.94
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$4,653.81
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/15/2020	09/15/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	171.86
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/15/2020	09/15/2020	372.62
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2		\$544.48
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 12		\$32,484.78
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2020	09/15/2020	09/15/2020	491.58
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$491.58
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-AUGUST 2020 (REDUCED FEE)	09/15/2020	09/15/2020	10,377.30
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$10,377.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS-MAPLE GARAGE	09/15/2020	09/15/2020	1,037.95
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC.	ANNUAL GENERATOR MAINTENANCE-MAPLE AVE GARAGE	09/15/2020	09/15/2020	1,583.02
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$2,620.97
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2020	09/15/2020	09/15/2020	139.02
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$139.02
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/15/2020	09/15/2020	4,038.75
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$4,038.75
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/15/2020	09/15/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 7		\$18,627.62
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 45		\$88,785.92
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62716 - BOND ISSUANCE COSTS				
104915 - STANDARD & POOR'S	ANALYTICAL SERVICES - 2020 GENERAL OBLIGATION BOND ISSUANCE	09/15/2020	09/15/2020	2,225.69
	Account 62716 - BOND ISSUANCE COSTS Totals	Invoice Transactions 1		\$2,225.69
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 1		\$2,225.69
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$2,225.69
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 46		\$91,011.61

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Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2020	09/15/2020	09/15/2020	7.00
		Invoice Transactions 1		\$7.00
	Account 56155 - TRASH CART SALES Totals			
Account 62390 - CONDOMINIUM REFUSE COLL		09/15/2020	09/15/2020	36,223.20
278136 - LAKESHORE RECYCLING SYSTEMS	FY2020 CONDOMINIUM REFUSE COLLECTION			
	Account 62390 - CONDOMINIUM REFUSE COLL Totals			\$36,223.20
Account 62405 - SWANCC DISPOSAL FEES		09/15/2020	09/15/2020	60,401.57
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2020 SWANCC DISPOSAL FEES			
	Account 62405 - SWANCC DISPOSAL FEES Totals			\$60,401.57
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS		09/15/2020	09/15/2020	137,126.00
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL REFUSE COLLECTION			
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL REFUSE COLLECTION	09/15/2020	09/15/2020	137,126.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			\$274,252.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS		09/15/2020	09/15/2020	79,836.98
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL YARD WASTE & FOOF SCRAP COLLECTION			
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL YARD WASTE & FOOF SCRAP COLLECTION	09/15/2020	09/15/2020	79,836.98
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals			\$159,673.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		09/15/2020	09/15/2020	270.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORTOPOTTIE STATIONS FOR RECYCLING EVENT			
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	09/15/2020	09/15/2020	356.01
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$626.01
Account 65055 - MATER. TO MAINT. IMP.		09/15/2020	09/15/2020	448.00
102339 - HIGH PSI LTD.	CLEANING SUPPLIES REM			
	Account 65055 - MATER. TO MAINT. IMP. Totals			\$448.00
Account 65625 - FURNITURE & FIXTURES		09/15/2020	09/15/2020	9,815.00
183328 - REHRIG PACIFIC COMPANY	PURCHASE OF 200 95-GALLON TRASH CARTS			
183328 - REHRIG PACIFIC COMPANY	95G REFUSE CART LIDS	09/15/2020	09/15/2020	1,325.00
16229 - POYNETTE IRONWORKS, LLC	2YD REAR LOAD RECYCLING CONTAINER	09/15/2020	09/15/2020	1,874.00
183328 - REHRIG PACIFIC COMPANY	95G RECYCLING CART LIDS	09/15/2020	09/15/2020	1,200.00
	Account 65625 - FURNITURE & FIXTURES Totals			\$14,214.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			\$545,845.74
	Department 40 - PUBLIC WORKS AGENCY Totals			\$545,845.74
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 14	\$545,845.74

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Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/15/2020	09/15/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals			\$47.22
	Business Unit 7705 - GENERAL SUPPORT Totals		Invoice Transactions 2	\$47.22
			Invoice Transactions 2	\$47.22
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
103795 - NORTH SHORE TOWING	PD VEHICLE #60 TOW	09/15/2020	09/15/2020	145.00
299298 - ADVANCED PROCLEAN INC.	MULTIPLE WASHES	09/15/2020	09/15/2020	1,223.25
103795 - NORTH SHORE TOWING	FIRE DEPT VEHICLE #310	09/15/2020	09/15/2020	450.00
103795 - NORTH SHORE TOWING	FIRE DEPT VEHICLE #314 TOW	09/15/2020	09/15/2020	175.00
154890 - SPEX HAND WASH	CAR WASHES	09/15/2020	09/15/2020	913.00
103795 - NORTH SHORE TOWING	REM VEHICLE #720 TOW	09/15/2020	09/15/2020	612.50
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 6	\$3,518.75
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	PRCS VEHICLE #143 TOW	09/15/2020	09/15/2020	46.00
103795 - NORTH SHORE TOWING	FORESTRY VEHICLE #821 TOWING	09/15/2020	09/15/2020	525.00
299298 - ADVANCED PROCLEAN INC.	POWER WASH ON VEHICLES	09/15/2020	09/15/2020	1,350.25
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$1,921.25
Account 62295 - TRAINING & TRAVEL				
285052 - CHICAGO PARTS & SOUND, LLC	TRAINING	09/15/2020	09/15/2020	990.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$990.00
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS FOR SHOP	09/15/2020	09/15/2020	95.35
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$95.35
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	09/15/2020	09/15/2020	201.13
101064 - CINTAS #22	UNIFORMS	09/15/2020	09/15/2020	201.13
101064 - CINTAS #22	UNIFORMS	09/15/2020	09/15/2020	201.13
101064 - CINTAS #22	UNIFORMS	09/15/2020	09/15/2020	201.13
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$804.52
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	09/15/2020	09/15/2020	15,562.65
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	09/15/2020	09/15/2020	15,144.53
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	09/15/2020	09/15/2020	4,810.33
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	09/15/2020	09/15/2020	9,127.68
122541 - FUTURE ENVIRONMENTAL, INC.	USED OIL	09/15/2020	09/15/2020	78.71
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	09/15/2020	09/15/2020	6,852.80
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	09/15/2020	09/15/2020	6,688.03
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	ALL DIESEL DEF FLUID	09/15/2020	09/15/2020	307.51
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 8	\$58,572.24
Account 65060 - MATER. TO MAINT. AUTOS				
106333 - WEST SIDE EXCHANGE	REM VEHICLE #741 STARTER	09/15/2020	09/15/2020	495.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325R REAR DOOR	09/15/2020	09/15/2020	1,436.43
102281 - HAVY COMMUNICATIONS INC.	EPD VEHICLE #12 OUTFITTING	09/15/2020	09/15/2020	4,156.00
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/15/2020	09/15/2020	65.62
102191 - GROVER WELDING COMPANY	FIRE VEHICLE #325R BODY REPAIRS	09/15/2020	09/15/2020	383.10
227800 - GOLF MILL FORD	PD VEHICLE #54 COOLING SYSTEM	09/15/2020	09/15/2020	428.44
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #714 DOOR PANEL	09/15/2020	09/15/2020	698.05
224372 - CARQUEST EVANSTON	HYDRAULIC FITTINGS FOR STREET PLOWS	09/15/2020	09/15/2020	19.16
102281 - HAVY COMMUNICATIONS INC.	MULTIPLE FIRE DOCKING STATIONS	09/15/2020	09/15/2020	1,101.60
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	09/15/2020	09/15/2020	311.52
103825 - NORTHWEST TRUCKS INC	FIRE VEHICLE #313 COOLANT LINE	09/15/2020	09/15/2020	97.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	98.34
227800 - GOLF MILL FORD	FLEET VEHICLE #771 POWER STEERING	09/15/2020	09/15/2020	97.16
227800 - GOLF MILL FORD	PEO VEHICLE #112 PARTS	09/15/2020	09/15/2020	164.81
285052 - CHICAGO PARTS & SOUND, LLC	AUTOMOTIVE PARTS	09/15/2020	09/15/2020	487.14
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR LOGOS	09/15/2020	09/15/2020	382.00
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET	09/15/2020	09/15/2020	41.35
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD VEHICLE #325 SEATBELT	09/15/2020	09/15/2020	289.56
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #867 WHEEL/ HUB	09/15/2020	09/15/2020	54.96
227800 - GOLF MILL FORD	FLEET VEHICLE #762 POWER STEERING	09/15/2020	09/15/2020	45.65
227800 - GOLF MILL FORD	PD VEHICLE #58 COOLING SYSTEM	09/15/2020	09/15/2020	272.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	146.06
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #324 LIGHTS	09/15/2020	09/15/2020	45.55
102281 - HAVY COMMUNICATIONS INC.	CD VEHICLE #401 LIGHTS	09/15/2020	09/15/2020	1,054.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/15/2020	09/15/2020	121.80
102281 - HAVY COMMUNICATIONS INC.	MULTIPLE WINDOW SERVICE/ACCESSORIES	09/15/2020	09/15/2020	845.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR PARTS	09/15/2020	09/15/2020	615.60
102994 - LEACH ENTERPRISES, INC.	FIRE DEPT VEHICLE #325 AIR DRYER	09/15/2020	09/15/2020	137.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE DEPT VEHICLE #325 PM FILTERS	09/15/2020	09/15/2020	89.50
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT	09/15/2020	09/15/2020	(506.07)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	129.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE AC REPAIR	09/15/2020	09/15/2020	165.42
252920 - ORLANDO AUTO TOP	PRCS VEHICLE #449 DOOR GLASS	09/15/2020	09/15/2020	425.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #926 FUEL TANK STRAP	09/15/2020	09/15/2020	599.90
243021 - R.N.O.W., INC.	REM VEHICLE #716 PARTS	09/15/2020	09/15/2020	808.68
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #821 EMISSION	09/15/2020	09/15/2020	535.25
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #449 IGNITION	09/15/2020	09/15/2020	79.23
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #313 BRAKES	09/15/2020	09/15/2020	126.76
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #472 A/C	09/15/2020	09/15/2020	316.32
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO PRCS VEHICLE #425	09/15/2020	09/15/2020	3,865.07
227800 - GOLF MILL FORD	WATER VEHICLE #914	09/15/2020	09/15/2020	561.40
227800 - GOLF MILL FORD	PD VEHICLE #54 VEHICLE PARTS	09/15/2020	09/15/2020	144.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	09/15/2020	09/15/2020	45.54
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	09/15/2020	09/15/2020	476.16
102281 - HAVY COMMUNICATIONS INC.	EPD VEHICLE #5 OUTFITTING	09/15/2020	09/15/2020	4,265.70
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE DEPT VEHICLE #325	09/15/2020	09/15/2020	184.17
252920 - ORLANDO AUTO TOP	PD VEHICLE DRIVERS SEAT	09/15/2020	09/15/2020	575.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE DEPT VEHICLE #315R BODY	09/15/2020	09/15/2020	318.90
103825 - NORTHWEST TRUCKS INC	STOCK FOR FLEET	09/15/2020	09/15/2020	6.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ENGINEERING VEHICLE #811 BRAKES	09/15/2020	09/15/2020	128.07
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR VEHICLE PARTS	09/15/2020	09/15/2020	391.89
102281 - HAVY COMMUNICATIONS INC.	PD VEHICLE #54 RADIO	09/15/2020	09/15/2020	209.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE DEPT VEHICLE REPAIRS	09/15/2020	09/15/2020	135.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT INVOICE	09/15/2020	09/15/2020	(25.01)
105688 - ZARNOTH BRUSH WORKS, INC.	STREET SWEEPER PARTS	09/15/2020	09/15/2020	2,514.00
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/15/2020	09/15/2020	175.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	25.89
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #449 IGNITION	09/15/2020	09/15/2020	43.80
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #741 TURN SIGNAL SWITCH	09/15/2020	09/15/2020	215.50
327734 - MILLER HYDRAULIC SERVICE, INC.	REM VEHICLE #720 HYD CYLINDER	09/15/2020	09/15/2020	391.78
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE DEPT VEHICLE #324 HYDRAULIC LINE	09/15/2020	09/15/2020	174.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325R DOOR REPAIRS	09/15/2020	09/15/2020	67.31
227800 - GOLF MILL FORD	FLEET VEHICLE #775 WHEEL CAP	09/15/2020	09/15/2020	26.73
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/15/2020	09/15/2020	137.62
106698 - GEIB INDUSTRIES, INC.	STOCK FOR FLEET	09/15/2020	09/15/2020	152.16
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/15/2020	09/15/2020	54.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	133.81
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC OPS VEHICLE #165 REPAIRS	09/15/2020	09/15/2020	9,378.59
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325R FIRE EXHAUST	09/15/2020	09/15/2020	282.36
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/15/2020	09/15/2020	206.80

BILLS LIST

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE VEHICLE SPOT LIGHT	09/15/2020	09/15/2020	95.95
227800 - GOLF MILL FORD	PD VEHICLE #58 COOLING SYSTEM	09/15/2020	09/15/2020	231.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PD VEHICLE #58 FOR POWER SYSTEM	09/15/2020	09/15/2020	112.47
227800 - GOLF MILL FORD	PD VEHICLE #44 WINDOW	09/15/2020	09/15/2020	158.05
102281 - HAVEY COMMUNICATIONS INC.	OUTFITTING OF EPD VEHICLE #35	09/15/2020	09/15/2020	6,786.00
102281 - HAVEY COMMUNICATIONS INC.	EPD VEHICLE #6 OUTFITTING	09/15/2020	09/15/2020	3,887.90
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/15/2020	09/15/2020	412.09
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT FOR FIRE DEPT VEHICLE #316 CORE RETURN	09/15/2020	09/15/2020	(468.22)
100772 - BUCK BROTHERS, INC.	FIRE VEHICLE #304 VEHICLE PARTS	09/15/2020	09/15/2020	42.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	276.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	26.61
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	09/15/2020	09/15/2020	469.33
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	43.38
227800 - GOLF MILL FORD	FLEET VEHICLE #762 STEERING	09/15/2020	09/15/2020	930.78
140718 - FOSTER COACH SALES, INC.	FIRE DEPT VEHICLE #317 PARTS	09/15/2020	09/15/2020	849.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	30.46
252920 - ORLANDO AUTO TOP	PD VEHICLE #40 DRIVERS SEAT	09/15/2020	09/15/2020	275.00
102994 - LEACH ENTERPRISES, INC.	FIRE VEHICLE #325R EXHAUST	09/15/2020	09/15/2020	16.38
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #324	09/15/2020	09/15/2020	488.25
227800 - GOLF MILL FORD	PD VEHICLE #67 FRONT END REPAIRS	09/15/2020	09/15/2020	396.11
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	67.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	35.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	160.92
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE SAFETY LANE INSPECTIONS	09/15/2020	09/15/2020	359.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	09/15/2020	09/15/2020	200.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE DEPT VEHICLE #325 PREVENTATIVE MAINTENANCE	09/15/2020	09/15/2020	123.99
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #324 LIGHTS	09/15/2020	09/15/2020	77.72
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE VEHICLE #313 TRANS CODE	09/15/2020	09/15/2020	119.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR SHOP SUPPLIES	09/15/2020	09/15/2020	21.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	471.36
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #313 A/C	09/15/2020	09/15/2020	1,495.63
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 POWER SYSTEMS	09/15/2020	09/15/2020	94.17
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE BRAKES	09/15/2020	09/15/2020	46.26
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #743 COVERPLATE	09/15/2020	09/15/2020	232.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	248.31
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	69.22
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #324 WINDOW	09/15/2020	09/15/2020	331.68
104817 - SNAP-ON INDUSTRIAL	FLEET TOOLS	09/15/2020	09/15/2020	884.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/15/2020	09/15/2020	429.98
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	09/15/2020	09/15/2020	185.97
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO EFD VEHICLE #324	09/15/2020	09/15/2020	3,653.02
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/15/2020	09/15/2020	477.68
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #510 AC	09/15/2020	09/15/2020	598.71
Account 65065 - TIRES & TUBES				
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 113
				\$67,570.06
103795 - NORTH SHORE TOWING	PD VEHICLE #58 TIRE CHANGE	09/15/2020	09/15/2020	50.00
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #721 TIRES	09/15/2020	09/15/2020	987.92
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #705 TIRES	09/15/2020	09/15/2020	214.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR REM TIRES	09/15/2020	09/15/2020	646.00
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #905T TIRES	09/15/2020	09/15/2020	486.00
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #723/714 TIRES	09/15/2020	09/15/2020	396.00
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #530 TIRES	09/15/2020	09/15/2020	271.19
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/15/2020	09/15/2020	1,439.44
Account 65065 - TIRES & TUBES Totals				Invoice Transactions 8
				\$4,490.55
Account 65085 - MINOR EQUIPMENT & TOOLS				
108005 - DENNIS R LAWRENCE	TOOL ALLOWANCE - LAWRENCE	09/15/2020	09/15/2020	800.00
109776 - ROMEO U. LIM, JR.	TOOL ALLOWANCE - LIM	09/15/2020	09/15/2020	800.00
144134 - KENNETH MARCH	TOOL ALLOWANCE - MARCH	09/15/2020	09/15/2020	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 3
				\$2,400.00
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID CABINETS	09/15/2020	09/15/2020	46.69
151986 - CINTAS CORPORATION #769	FIRST AID CABINETS	09/15/2020	09/15/2020	34.48
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 2
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 149
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 151
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 151
				\$140,491.11

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G/L Date Range 09/15/20 - 09/15/20

PERIOD ENDING 09.15.2020

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	09/15/2020	09/15/2020	27,945.00
17158 - ROESCH FORD	PURCHASE OF PD FLEET - F150 TRUCK 29, SEDANS 15, 26, 86, 35	09/15/2020	09/15/2020	27,475.00
275502 - SUTTON FORD, INC.	PURCHASE OF PWA VEHICLE 816 FROM SUTTON	09/15/2020	09/15/2020	49,390.00
17158 - ROESCH FORD	PURCHASE OF PD FLEET - F150 TRUCK 29, SEDANS 15, 26, 86, 35	09/15/2020	09/15/2020	27,475.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 4	\$132,285.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 4	\$132,285.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$132,285.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice 4	\$132,285.00

BILLS LIST

Payment Date Range 09/15/20 - 09/15/20

PERIOD ENDING 09.15.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	09/15/2020	09/15/2020	1,677.00
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - JOHNSON	09/15/2020	09/15/2020	4,641.00
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - JOHNSON	09/15/2020	09/15/2020	2,418.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	09/15/2020	09/15/2020	700.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	09/15/2020	09/15/2020	900.00
17226 - HERVAS, CONDON & BERSANI, P.C.	COYNE ETHICS COMPLAINT	09/15/2020	09/15/2020	2,520.00
17226 - HERVAS, CONDON & BERSANI, P.C.	COYNE ETHICS COMPLAINT	09/15/2020	09/15/2020	2,182.50
17226 - HERVAS, CONDON & BERSANI, P.C.	WITENBERG ETHICS COMPLAINT	09/15/2020	09/15/2020	2,002.50
17226 - HERVAS, CONDON & BERSANI, P.C.	WITENBERG ETHICS COMPLAINT	09/15/2020	09/15/2020	3,195.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	09/15/2020	09/15/2020	8,140.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	09/15/2020	09/15/2020	12,307.30
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	09/15/2020	09/15/2020	481.00
17644 - COLLISION BARN II	PEO VEHICLE #111 REPAIRS	09/15/2020	09/15/2020	6,531.43
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 13	\$47,695.73
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 13	\$47,695.73
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	09/15/2020	09/15/2020	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 14	\$49,636.72
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 14	\$49,636.72
			Invoice Transactions 855	\$5,262,865.93

* = Prior Fiscal Year Activity

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 5300 - ECON. DEVELOPMENT					
Account 62664 - ENTREPRENEURSHIP SUPPORT					
17648 - FEATHERSON REALTY, INC.					
17651 - MINOUCHIC BOUTIQUE					
	*ENTREPRENEURSHIP GRANT	08/20/2020	08/19/2020	2,500.00	
	*ENTREPRENEURSHIP GRANT	08/20/2020	08/19/2020	2,500.00	
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 2	\$5,000.00	
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$5,000.00	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$5,000.00	
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62130 - LEGAL SERVICES-GENERAL					
17652 - CAROLYN COX					
17621 - DALLAS COUNTY CONSTABLE DISTRICT FOUR					
	*COURT TRANSCRIPTS	08/20/2020	08/19/2020	112.50	
	*RECORD OF DEEDS	08/20/2020	08/20/2020	80.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$192.50	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$192.50	
	Department 17 - LAW Totals		Invoice Transactions 2	\$192.50	
Department 22 - POLICE					
Business Unit 2251 - 311 CENTER					
Account 64505 - TELECOMMUNICATIONS					
149416 - AT & T					
	*311 SERVICE JULY 20	08/20/2020	08/19/2020	405.82	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$405.82	
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$405.82	
	Department 22 - POLICE Totals		Invoice Transactions 1	\$405.82	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 5	\$5,598.32
Fund 350 - SPECIAL SERVICE AREA (SSA) #6					
Department 99 - NON-DEPARTMENTAL					
Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION					
Account 62272 - OTHER PROFESSIONAL SERVICES					
14947 - MAIN--DEMPSTER MILE					
	*MAIN Dempster SSA#6	08/20/2020	08/19/2020	123,583.88	
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$123,583.88	
	Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$123,583.88	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$123,583.88	
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals				Invoice Transactions 1	\$123,583.88
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
17505 - BARBARA LONTOC					
17680 - BEE-ZEE BODY SHOP. INC.					
17679 - CHARLES SCOTT					
17647 - FIONA WINTER					
	*REFUND: WINDOW BROCKEN	08/20/2020	08/19/2020	325.64	
	*DAMAGED CAR	08/20/2020	08/19/2020	500.00	
	*REFUND: DAMAGED CAR	08/20/2020	08/19/2020	240.71	
	*REFUND: DAMAGE CLOTHING	08/20/2020	08/19/2020	60.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$1,126.35	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$1,126.35	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$1,126.35	
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 4	\$1,126.35
* = Prior Fiscal Year Activity				Invoice Transactions 16	\$130,308.55

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.15.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SRVICE			
	VARIOUS ZION Bank	MORTGAGE LOAN PAYMENT	273,159.38
			<u>273,159.38</u>
INSURANCE			
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	CASUALTY LOSS	1,872.70
	VARIOUS VARIOUS	CASUALTY LOSS	1,319.20
	VARIOUS VARIOUS	CASUALTY LOSS	2,489.11
	VARIOUS VARIOUS	WORKERS COMP	27,749.69
	VARIOUS VARIOUS	WORKERS COMP	14,677.02
	VARIOUS VARIOUS	WORKERS COMP	14,350.90
	VARIOUS VARIOUS	WORKERS COMP	8,443.67
	VARIOUS VARIOUS	WORKERS COMP	21,406.95
			<u>1,318,235.61</u>
SEWER			
	7620.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
	7621.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	\$128,528.36
	7479.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	\$19,460.79
	7616.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>533,562.41</u>
VARIOUS			
	VARIOUS BMO	PURHASING CARD-JUNE, 2020	212,669.05
	VARIOUS TWIN EAGLE	NATURAL GAS-JULY 2020	6,592.27
			<u>219,261.32</u>
			<u>2,344,218.72</u>
		Grand Total	<u>\$7,737,393.20</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____