

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.29.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/29/20 - 09/29/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE	COMMUNICATION CHARGES AUG 2020	09/29/2020	09/29/2020	18,562.40
105394 - VERIZON WIRELESS				
	Account 22725 - CELL PHONE BILLS PAYABLE Totals			18,562.40
Account 41307 - RESERVE - L.E.P. VIOLATION FINES	L.E.P. VIOLATION FINE	09/29/2020	09/29/2020	(1,116.94)
16583 - HACIENDA LANDSCAPING INC				
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals			(1,116.94)
Department 15 - CITY MANAGER'S OFFICE				
Business Uni 1505 - CITY MANAGER	LOCALGOV NEWS MEMBERSHIP 11.14.20-11.14.21	09/29/2020	09/29/2020	1,200.00
Account 62360 - MEMBERSHIP DUES				
324239 - LOCAL GOV NEWS				
	Account 62360 - MEMBERSHIP DUES Totals			1,200.00
Business Uni 1520 - EMERGENCY OPERATIONS CENTER	COVID - SAFETY	09/29/2020	09/29/2020	8,480.21
Account 65090 - SAFETY EQUIPMENT				
206940 - ULINE				
	Account 65090 - SAFETY EQUIPMENT Totals			8,480.21
	Business Uni 1520 - EMERGENCY OPERATIONS CENTER Totals			8,480.21
Business Uni 1560 - REVENUE & COLLECTIONS	REFUND: PAID WT TWICE	09/29/2020	09/29/2020	225.00
Account 52010 - WHEEL TAX	REFUND: NON RESIDENT & WHEEL TA	09/29/2020	09/29/2020	85.00
17735 - BRENDAN KERLIN	REFUND: NON RESIDENT & WHEEL TA	09/29/2020	09/29/2020	85.00
17738 - IAN SCHAEFFER				
17736 - SEYEOM KIM				
	Account 52010 - WHEEL TAX Totals			395.00
Account 64545 - PERSONAL COMPUTER SOFTWARE	MONTHLY CASHIERING SERVICE	09/29/2020	09/29/2020	5,000.00
16914 - ALACRITI PAYMENTS LLC				
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			5,000.00
Account 65045 - LICENSING/REGULATORY SUPP	ANNUAL ACTIVE PERMIT FEE-AUGUST 2020	09/29/2020	09/29/2020	14,194.93
10643 - PASSPORT PARKING, INC				
	Account 65045 - LICENSING/REGULATORY SUPP Totals			14,194.93
	Business Uni 1560 - REVENUE & COLLECTIONS Totals			19,589.93
Business Uni 1570 - ACCOUNTING	AUDIT SERVICES THROUGH MAY 31, 2020	09/30/2020	09/29/2020	10,000.00
Account 62110 - AUDITING	AUDIT SERVICES THROUGH JULY 31, 2020	09/30/2020	09/29/2020	4,074.00
104738 - SIKICH LLP				
104738 - SIKICH LLP				
	Account 62110 - AUDITING Totals			14,074.00
	Business Uni 1570 - ACCOUNTING Totals			14,074.00
Business Uni 5300 - ECON. DEVELOPMENT	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
Account 62664 - ENTREPRENEURSHIP SUPPORT	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17761 - ADAMS, HOWARD & MATHEWS LLC	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	1,652.00
17745 - BLISSFUL NAIL SPA	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	1,944.72
17741 - COMMUNITY WELLNESS INSTITUTE, LLC	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17682 - FREEMAN PICTURES, INC	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17749 - JOY OF DOWNSIZING	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17746 - JULIE KARNES	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17742 - KOI CONSULTING GROUP, INC.	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
16855 - KOMBUCHA BRAVA LLC	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17747 - NARGIS BEAUTY SPOT	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17751 - NETICIA BLUNT-WALDRON	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,310.00
17760 - PATRICE A. BRYANT	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17750 - PHLB, LLC DBA HLB, LLC	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17744 - POWERING CAMPAIGNS	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,120.00
17748 - RACHEL TEUER	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	1,205.00
17740 - REPRISE EVANSTON, LLC - REPRISE COFFEE ROASTERS	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17759 - STAR CLEANERS	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
17759 - STAR CLEANERS	ENTREPRENEURSHIP GRAN	09/29/2020	09/29/2020	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals			39,231.72
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS	GREAT MERCHANT GRANT LANDSCAPE MAINTENANC	09/29/2020	09/29/2020	9,511.50
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			9,511.50
	Business Uni 5300 - ECON. DEVELOPMENT Totals			48,743.22
	Department 15 - CITY MANAGER'S OFFICE Totals			92,087.36
Department 17 - LAW				
Business Uni 1705 - LEGAL ADMINISTRATION	TITLE SEARCH - 1716 PAYNE ST.	09/29/2020	09/29/2020	65.00
Account 62130 - LEGAL SERVICES-GENERAL	TITLE SEARCH - 1927 HARTREY AVE	09/29/2020	09/29/2020	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1935 DODGE AVE	09/29/2020	09/29/2020	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2209 EMERSON ST	09/29/2020	09/29/2020	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	DEPOSITION - JANE ROTCHCHILD	09/29/2020	09/29/2020	25.00
17754 - JANE ROTCHCHILD	DEPOSITION - JOSEPH HAGEMAN	09/29/2020	09/29/2020	25.00
17757 - JOSEPH HAGEMAN	DEPOSITION - MILES PARIS	09/29/2020	09/29/2020	25.00
17755 - MILES PARIS	DEPOSITION - SALLY HAGEMAN	09/29/2020	09/29/2020	25.00
17756 - SALLY HAGEMAN	DEPOSITION - TONY ROTCHCHILD	09/29/2020	09/29/2020	25.00
17753 - TONY ROTCHCHILD				
	Account 62130 - LEGAL SERVICES-GENERAL Totals			385.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	HEARING OFFICER	09/29/2020	09/29/2020	2,430.00
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	09/29/2020	09/29/2020	3,920.00
137723 - SUSAN D BRUNNEF				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			6,350.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS	LAWYERPORT LEGAL RESEARCH PACKAGE	09/29/2020	09/29/2020	155.00
122375 - LAW BULLETIN PUBLISHING COMPANY				
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			155.00
	Business Uni 1705 - LEGAL ADMINISTRATION Totals			6,890.00
	Department 17 - LAW Totals			6,890.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Uni 1929 - HUMAN RESOURCE DIVISION	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	09/29/2020	09/29/2020	154.00
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT BACKGROUND CHECKS-TRANSUNIO	09/29/2020	09/29/2020	90.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES				
105201 - TRANS UNION CORP				
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			244.00
Account 62310 - CITY WIDE TRAINING	EMPLOYEE TRAINING-JOYCE MARTER ENTERPRISES	09/29/2020	09/29/2020	1,500.00
11903 - JOYCE MARTER ENTERPRISES, INC.				
	Account 62310 - CITY WIDE TRAINING Totals			1,500.00
	Business Uni 1929 - HUMAN RESOURCE DIVISION Totals			1,744.00
Business Uni 1932 - INFORMATION TECHNOLOGY DIVI.	ESRI ARCGIS DESKTOP SERVER & ONLINE SOFTWARE	09/29/2020	09/29/2020	19,650.00
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI				
	Account 62340 - IT COMPUTER SOFTWARE Totals			19,650.00
	Business Uni 1932 - INFORMATION TECHNOLOGY DIVI. Totals			19,650.00
Business Uni 1941 - PARKING ENFORCEMENT & TICKETS	REFUND: CITATION 421018730 OVER PAID	09/29/2020	09/29/2020	100.00
Account 52505 - TICKET FINES-PARKING				
17737 - KATE ZILLA				
	Account 52505 - TICKET FINES-PARKING Totals			100.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	UNREPORTED LETTERS SENT 1/19-6/21	09/29/2020	09/29/2020	30,000.00
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT-AUGUST 2020	09/29/2020	09/29/2020	25,895.00
10643 - PASSPORT PARKING, INC				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			55,895.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS	AVL TRACKERS	09/29/2020	09/29/2020	132.65
14093 - VERIZON NETWORKFLEET, INC				
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			132.65
	Business Uni 1941 - PARKING ENFORCEMENT & TICKETS Totals			55,927.65
Business Uni 1942 - SCHOOL CROSSING GUARDS	CROSSING GUARD SERVICES - 2020	09/29/2020	09/29/2020	3,891.62
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			3,891.62
	Business Uni 1942 - SCHOOL CROSSING GUARDS Totals			3,891.62
Business Uni 1950 - FACILITIES	GENERATOR FOR FACILITIES	09/29/2020	09/29/2020	1,782.02
Account 62225 - BLDG MAINTENANCE SERVICE	ALARM REPAIRS	09/29/2020	09/29/2020	292.50
104011 - ALTORFER INDUSTRIES, INC	RELOCATE ANTENNA	09/29/2020	09/29/2020	350.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MATS FOR SERVICE CENTER	09/29/2020	09/29/2020	83.61
100987 - CHICAGO COMMUNICATIONS, LLC.				
12792 - UNIFIRST CORPORATION				
	Account 62225 - BLDG MAINTENANCE SERVICE Totals			2,508.13
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDING:	09/29/2020	09/29/2020	1,137.25
317013 - H-O-H WATER TECHNOLOGY	AVL TRACKERS	09/29/2020	09/29/2020	200.00
14093 - VERIZON NETWORKFLEET, INC				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2		\$1,337.25
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	3,890.57
Account 64005 - ELECTRICITY Totals		Invoice Transactions 1		\$3,890.57
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	238.58
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	485.12
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	160.41
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	190.38
Account 64015 - NATURAL GAS Totals		Invoice Transactions 4		\$1,074.49
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	280.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	112.44
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2		\$393.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
17719 - GREEN LED LIGHTING SOLUTIONS, INC	STITCH REPAIRS	09/29/2020	09/29/2020	1,682.60
Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1		\$1,682.60
Business Uni 1950 - FACILITIES Totals		Invoice Transactions 14		\$10,886.04
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 23		\$92,099.31
Department 21 - COMMUNITY DEVELOPMENT				
Business Uni 2105 - PLANNING & ZONING				
Account 63062 - CENSUS GRANT OTHER EXPENSES				
103917 - ON TRACK FULFILLMENT INC	CENSUS 2020 OUTREACH AND MATERIAL:	09/29/2020	09/29/2020	1,949.06
Account 63062 - CENSUS GRANT OTHER EXPENSES Totals		Invoice Transactions 1		\$1,949.06
Business Uni 2105 - PLANNING & ZONING Totals		Invoice Transactions 1		\$1,949.06
Business Uni 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	09/29/2020	09/29/2020	151.60
Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1		\$151.60
Business Uni 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1		\$151.60
Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2		\$2,100.66
Department 22 - POLICE				
Business Uni 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - GUN BUY BACK PROGRAM	09/29/2020	09/29/2020	6,000.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES	09/29/2020	09/29/2020	110.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2		\$6,110.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14135 - LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL - ANNUAL SUBSCRIPTIO	09/29/2020	09/29/2020	27,683.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1		\$27,683.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	89.70
Account 64005 - ELECTRICITY Totals		Invoice Transactions 1		\$89.70
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	200.30
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		\$200.30
Business Uni 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 5		\$34,083.00
Business Uni 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	09/29/2020	09/29/2020	367.70
Account 65020 - CLOTHING Totals		Invoice Transactions 1		\$367.70
Business Uni 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1		\$367.70
Business Uni 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
17713 - JAMES VOLPE	TRAINING - USE OF FORCE	09/29/2020	09/29/2020	1,400.00
103824 - NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES - 2020 - 2021	09/29/2020	09/29/2020	75.00
180054 - THOMAS P. GIESE	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	09/29/2020	09/29/2020	75.00
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3		\$1,550.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	09/29/2020	09/29/2020	71.75
Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1		\$71.75
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/29/2020	09/29/2020	42.05
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1		\$42.05
Business Uni 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 5		\$1,663.80
Business Uni 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
17516 - THE SITE FIREARMS TRAINING CENTE	TRAINING - RANGE RENTAL FEES	09/29/2020	09/29/2020	3,331.20
Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1		\$3,331.20
Business Uni 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1		\$3,331.20
Business Uni 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (SEP 2020)	09/29/2020	09/29/2020	59.88
Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1		\$59.88
Business Uni 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1		\$59.88
Business Uni 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
17758 - INNOCORP HEADQUARTERS	VISION KITS	09/29/2020	09/29/2020	1,251.75
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		\$1,251.75
Business Uni 2285 - PROBLEM SOLVING TEAM Totals		Invoice Transactions 1		\$1,251.75
Business Uni 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	968.20
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1		\$968.20
Account 65125 - OTHER COMMODITIES				
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	09/29/2020	09/29/2020	125.28
Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1		\$125.28
Business Uni 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2		\$1,093.48
Department 22 - POLICE Totals		Invoice Transactions 16		\$41,850.81
Department 23 - FIRE MGMT & SUPPORT				
Business Uni 2305 - FIRE MGT & SUPPORT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	197.37
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	231.94
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	200.29
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	245.38
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	186.93
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	140.50
Account 64015 - NATURAL GAS Totals		Invoice Transactions 6		\$1,202.41
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	157.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	139.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	204.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	39.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	143.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	137.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	50.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	89.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	161.89
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	125.94
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	71.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	30.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	39.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	24.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	19.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	129.75

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11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	99.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	23.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	23.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	157.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	31.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	27.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	371.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/29/2020	09/29/2020	39.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 44	\$3,292.62
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/29/2020	09/29/2020	25.78
101713 - EVANSTON AWNING COMPANY	FIRE EQUIPMENT	09/29/2020	09/29/2020	860.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$885.78
Business Uni 2310 - FIRE PREVENTION				
Account 62245 - OTHER EQMT MAINTENANCE				
228402 - PROMOS 911, INC.	FIRE PREVENTION WEEK MATERIALS	09/29/2020	09/29/2020	1,232.48
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,232.48
Business Uni 2310 - FIRE PREVENTION				
Account 53675 - AMBULANCE SERVICE				
100316 - ANDRES MEDICAL BILLING	AMBULANCE SERVICES - AUGUST 2020	09/30/2020	09/29/2020	5,128.47
	Account 53675 - AMBULANCE SERVICE Totals		Invoice Transactions 1	\$5,128.47
Account 62295 - TRAINING & TRAVEL				
245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIRE TRAINING	09/29/2020	09/29/2020	850.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$850.00
Account 65040 - JANITORIAL SUPPLIES				
106927 - STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	29.96
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$29.96
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	09/29/2020	09/29/2020	39.50
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$39.50
Account 65625 - FURNITURE & FIXTURES				
16991 - AHA ECC DISTRIBUTION	CITIZEN CPR	09/29/2020	09/29/2020	835.00
16991 - AHA ECC DISTRIBUTION	CITIZEN CPR	09/29/2020	09/29/2020	140.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$975.00
Department 24 - HEALTH				
Business Uni 2435 - PUBLIC HEALTH DIVISION				
Account 62471 - VECTOR SURVEILLANCE EXP				
282884 - ADAPCO, INC.	BALANCE OF INVOICE NOT PAID	09/29/2020	09/29/2020	35.00
	Account 62471 - VECTOR SURVEILLANCE EXP Totals		Invoice Transactions 1	\$35.00
Account 62472 - BEACH WATER TESTING EXP				
121344 - IDEXX DISTRIBUTION, INC.	BEACH WATER SUPPLIES	09/29/2020	09/29/2020	4,278.24
	Account 62472 - BEACH WATER TESTING EXP Totals		Invoice Transactions 1	\$4,278.24
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	09/29/2020	09/29/2020	53.95
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$53.95
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	09/29/2020	09/29/2020	151.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$151.60
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Uni 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
15302 - MATT POOLE	REIMBURSEMENT: MILEAGE	09/29/2020	09/29/2020	408.83
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$408.83
Business Uni 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	09/29/2020	09/29/2020	94.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$94.75
Business Uni 3020 - REC GENERAL SUPPORT				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	27.32
15016 - DYNEGY	UTILITIES: DYNEGY	09/29/2020	09/29/2020	1,101.86
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	2,453.24
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$3,582.42
Business Uni 3030 - CROWN COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	09/29/2020	09/29/2020	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES				
16722 - WE GOT GAME, LLC	SPORTS PROGRAMMING INSTRUCTION	09/29/2020	09/29/2020	3,710.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$3,710.00
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY MONITORING	09/29/2020	09/29/2020	321.18
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$321.18
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY	09/29/2020	09/29/2020	6,478.03
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$6,478.03
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	383.99
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	339.14
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	30.33
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$753.46
Business Uni 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/29/2020	09/29/2020	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$37.75
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL INSTRUCTION	09/29/2020	09/29/2020	970.20
294162 - PLAY-WELL TEKNOLOGIES	LEGO CAMP	09/29/2020	09/29/2020	1,040.00
294162 - PLAY-WELL TEKNOLOGIES	LEGO CAMP	09/29/2020	09/29/2020	1,300.00
17685 - SNAPOLGY OF CHICAGO	LEGO CAMP	09/29/2020	09/29/2020	2,085.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$5,395.20
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY	09/29/2020	09/29/2020	874.33
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$874.33
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	168.67
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$168.67
Business Uni 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62375 - RENTALS				
278136 - LAKESHORE RECYCLING SYSTEMS	RESTROOM FOR MOVIE NIGHT 8/27/20	09/29/2020	09/29/2020	125.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$125.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC MONTHLY SERVICE ON 9/10/20	09/29/2020	09/29/2020	78.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$78.86
Account 64005 - ELECTRICITY				

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/29/20 - 09/29/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15016 - DYNEGY	UTILITIES-DYNEGY	09/29/2020	09/29/2020	(1,068.15)
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		(\$1,068.15)
Account 64015 - NATURAL GAS		09/29/2020	09/29/2020	248.13
103744 - NICOR	UTILITIES: NICOR	Invoice Transactions 1		\$248.13
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 4		(\$616.16)
Business Uni 3055 - LEVY CENTER SENIOR SERVICES		09/29/2020	09/29/2020	5,310.90
Account 64005 - ELECTRICITY	UTILITIES-DYNEGY	Invoice Transactions 1		\$5,310.90
15016 - DYNEGY		09/29/2020	09/29/2020	257.27
Account 64015 - NATURAL GAS	UTILITIES: NICOR	Invoice Transactions 1		\$257.27
103744 - NICOR		09/29/2020	09/29/2020	353.05
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	Invoice Transactions 1		\$353.05
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRC		Business Uni 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 3	\$5,921.22
Business Uni 3080 - BEACHES		09/29/2020	09/29/2020	37.90
Account 62490 - OTHER PROGRAM COSTS	AVL TRACKERS	Invoice Transactions 1		\$37.90
14093 - VERIZON NETWORKFLEET, INC		09/29/2020	09/29/2020	119.65
Account 64005 - ELECTRICITY	UTILITIES-DYNEGY	Invoice Transactions 1		\$119.65
15016 - DYNEGY		09/29/2020	09/29/2020	10.85
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	Invoice Transactions 1		173.16
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	1,037.90
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	597.73
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	725.44
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	369.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	509.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	281.10
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	1,105.78
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	269.50
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10		\$5,080.82
Business Uni 3095 - CROWN ICE RINK		Business Uni 3080 - BEACHES Totals	Invoice Transactions 12	\$5,238.37
Account 62490 - OTHER PROGRAM COSTS	AVL TRACKERS	09/29/2020	09/29/2020	18.95
14093 - VERIZON NETWORKFLEET, INC		Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	\$18.95
Account 64005 - ELECTRICITY	UTILITIES: DYNEGY	09/29/2020	09/29/2020	19,434.10
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	.00
15016 - DYNEGY		Account 64005 - ELECTRICITY Totals	Invoice Transactions 2	\$19,434.10
Business Uni 3100 - SPORTS LEAGUES		Business Uni 3095 - CROWN ICE RINK Totals	Invoice Transactions 3	\$19,453.05
Account 62495 - LICENSED PEST CONTROL SERVICES	MASON PARK SERVICE ON 9/10/20	09/29/2020	09/29/2020	43.50
100310 - ANDERSON PEST CONTROL		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1	\$43.50
Business Uni 3215 - YOUTH ENGAGEMENT DIVISION		Business Uni 3100 - SPORTS LEAGUES Totals	Invoice Transactions 1	\$43.50
Account 62490 - OTHER PROGRAM COSTS	AVL TRACKERS	09/29/2020	09/29/2020	56.85
14093 - VERIZON NETWORKFLEET, INC		Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	\$56.85
Business Uni 3605 - ECOLOGY CENTER		Business Uni 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 1	\$56.85
Account 64005 - ELECTRICITY	UTILITIES: DYNEGY	09/29/2020	09/29/2020	397.66
15016 - DYNEGY		Account 64005 - ELECTRICITY Totals	Invoice Transactions 1	\$397.66
Business Uni 3710 - NOYES CULTURAL ARTS CENTER		Business Uni 3605 - ECOLOGY CENTER Totals	Invoice Transactions 1	\$397.66
Account 62225 - BLDG MAINTENANCE SERVICES	FIRE ALARM INSPECTION	09/29/2020	09/29/2020	868.19
101960 - FOX VALLEY FIRE & SAFETY		Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$868.19
Account 64005 - ELECTRICITY	UTILITIES: DYNEGY	09/29/2020	09/29/2020	1,297.28
15016 - DYNEGY		Account 64005 - ELECTRICITY Totals	Invoice Transactions 1	\$1,297.28
Account 64015 - NATURAL GAS	UTILITIES: NICOR	09/29/2020	09/29/2020	221.59
103744 - NICOR		Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	\$221.59
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	333.52
10546 - SUPERIOR INDUSTRIAL SUPPLY		Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$333.52
Account 65515 - OTHER IMPROVEMENTS	MILESTONE DEVICE LICENSES NOYES CULTURAL ARTS CENTER	09/29/2020	09/29/2020	3,012.20
155310 - CURRENT TECHNOLOGIES CORPORATION		Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1	\$3,012.20
Business Uni 3806 - CIVIC CENTER SERVICES		Business Uni 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 5	\$5,732.78
Account 64015 - NATURAL GAS	UTILITIES: NICOR	09/29/2020	09/29/2020	365.16
103744 - NICOR		Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	\$365.16
Department 40 - PUBLIC WORKS AGENCY		Business Uni 3806 - CIVIC CENTER SERVICES Totals	Invoice Transactions 1	\$365.16
Business Uni 4105 - PUBLIC WORKS AGENCY ADMIN		Department 30 - PARKS, REC. AND COMMUNITY SERV Totals	Invoice Transactions 52	\$58,498.42
Account 64540 - TELECOMMUNICATIONS - WIRELESS	AVL TRACKERS	09/29/2020	09/29/2020	1,032.06
14093 - VERIZON NETWORKFLEET, INC		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	\$1,032.06
Business Uni 4320 - FORESTRY		Business Uni 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 1	\$1,032.06
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION	FY2020 DUTCH ELM TREE INJECTION PROGRAM	09/29/2020	09/29/2020	48,600.79
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC		Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals	Invoice Transactions 1	\$48,600.79
Business Uni 4510 - STREET MAINTENANCE		Business Uni 4320 - FORESTRY Totals	Invoice Transactions 1	\$48,600.79
Account 65055 - MATER. TO MAINT. IMP.	ASPHALT	09/29/2020	09/29/2020	331.58
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	09/29/2020	09/29/2020	227.74
158336 - ARROW ROAD CONSTRUCTION	UPM COLD PATCH PURCHASE	09/29/2020	09/29/2020	3,306.24
158336 - ARROW ROAD CONSTRUCTION		Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3	\$3,865.56
Business Uni 4520 - TRAF. SIG. & ST LIGHT MAINT		Business Uni 4510 - STREET MAINTENANCE Totals	Invoice Transactions 3	\$3,865.56
Account 64008 - FESTIVAL LIGHTING	UTILITIES: DYNEGY	09/29/2020	09/29/2020	30.40
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	96.05
15016 - DYNEGY		Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 2	\$126.45
		Business Uni 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 2	\$126.45
		Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8	\$53,624.86
		Fund 100 - GENERAL FUND Totals	Invoice Transactions 205	\$382,751.89

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	735.49
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	19,863.16
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	729.02
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	\$21,327.67
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	96.42
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	64.54
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$160.96
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 5	\$21,488.63
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$21,488.63
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice 5	\$21,488.63

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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				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	09/29/2020	09/29/2020	674.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL MAINTENANCE SERVICE AGREEMENT RENEWAL - FIRE RADIO EQUIP	09/29/2020	09/29/2020	3,480.87
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	09/29/2020	09/29/2020	126.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL USER FEES ITTF	09/29/2020	09/29/2020	100.00
137906 - STRYKER SALES CORPORATION	ANNUAL RENEWAL 2019 - 2024	09/29/2020	09/29/2020	914.00
14910 - SUPERION, LLC	FREEDOM MODULE ANNUAL RENEWAL 2020	09/29/2020	09/29/2020	1,155.00
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	09/29/2020	09/29/2020	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$7,363.87
Account 65625 - FURNITURE & FIXTURES				
100987 - CHICAGO COMMUNICATIONS, LLC.	RADIO MOUNTS INSTALL	09/29/2020	09/29/2020	875.00
100987 - CHICAGO COMMUNICATIONS, LLC.	FIRE PROTECTION EQUIPMENT	09/29/2020	09/29/2020	210.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$1,085.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 9	\$8,448.87
	Department 22 - POLICE Totals		Invoice Transactions 9	\$8,448.87
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice 9	\$8,448.87

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 62489 - SITE MAINTENANCE				
279468 - TEPIC LANDSCAPING, INC.				
	MAINTENANCE FOR NSP2 PROPERTIES	09/29/2020	09/29/2020	1,200.00
	Account 62489 - SITE MAINTENANCE Totals		Invoice Transactions 1	\$1,200.00
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$1,200.00
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	REVITALIZATION OF ABANDONED PROPERTY	09/29/2020	09/29/2020	273.00
16209 - DENZIN SOLTANZADEH LLC	REVITALIZATION OF ABANDONED PROPERTY	09/29/2020	09/29/2020	614.00
16209 - DENZIN SOLTANZADEH LLC	REVITALIZATION OF ABANDONED PROPERTY	09/29/2020	09/29/2020	89.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$976.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 3	\$976.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$2,176.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions: 4	\$2,176.00

CITY OF EVANSTON
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PERIOD ENDING 09.29.2020

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/29/20 - 09/29/20

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			
		09/29/2020	09/29/2020	<u>39.00</u>
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$39.00</u>
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	<u>\$39.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$39.00</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	<u>\$39.00</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	* 09/29/2020	09/29/2020	64,760.55
	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	* 09/29/2020	09/29/2020	<u>5,809.79</u>
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$70,570.34</u>
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals	Invoice Transactions 2		<u>\$70,570.34</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$70,570.34</u>
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice 2		\$70,570.34

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4116 - 2016 BOND PROJECTS Account 62145 - ENGINEERING SERVICES 101086 - CLARK DIETZ, INC.	FLEETWOOD HVAC AND ELECTRICAL IMPROVEMENTS Account 62145 - ENGINEERING SERVICES Totals Business Unit 4116 - 2016 BOND PROJECTS Totals	09/29/2020	09/29/2020	1,331.32 Invoice Transactions 1 \$1,331.32
Business Unit 4117 - 2017 GO BOND ISSUANCE Account 62145 - ENGINEERING SERVICES 101086 - CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS RFP Account 62145 - ENGINEERING SERVICES Totals Business Unit 4117 - 2017 GO BOND ISSUANCE Totals	* 09/29/2020	09/29/2020	750.62 Invoice Transactions 1 \$750.62
Business Unit 4118 - 2018 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I ENGINEERING Account 62145 - ENGINEERING SERVICES Totals Business Unit 4118 - 2018 GO BOND CAPITAL Totals	* 09/29/2020	09/29/2020	11,321.61 Invoice Transactions 1 \$11,321.61
Business Unit 4119 - 2019 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY Account 62145 - ENGINEERING SERVICES Totals	09/29/2020	09/29/2020	3,963.79 Invoice Transactions 1 \$3,963.79
Account 65515 - OTHER IMPROVEMENTS 172647 - IDEAL HEATING COMPANY	CIVIC CENTER BURNER REPLACEMENT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals	09/29/2020	09/29/2020	69,075.00 Invoice Transactions 1 \$69,075.00 Invoice Transactions 2 \$73,038.79
Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 176428 - CIVILTECH ENGINEERING 176428 - CIVILTECH ENGINEERING 104804 - SMITHGROUP, INC.	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS SOLE SOURCE - SHORELINE CONDITION ASSESSMENT Account 62145 - ENGINEERING SERVICES Totals	09/29/2020 09/29/2020 09/29/2020	09/29/2020 09/29/2020 09/29/2020	36,486.68 3,342.56 3,245.00 Invoice Transactions 3 \$43,074.24
Account 65515 - OTHER IMPROVEMENTS 16583 - HACIENDA LANDSCAPING INC	HARBERT PARK RENOVATIONS Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals	09/29/2020	09/29/2020	59,880.00 Invoice Transactions 1 \$59,880.00 Invoice Transactions 4 \$102,954.24
Business Unit 4219 - NON-BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 17367 - GZA GEOENVIRONMENTAL, INC.	HOWARD ST CORRIDOR IMPROVEMENTS PUBLIC CANOE LAUNCH FEASIBILITY STUDY Account 62145 - ENGINEERING SERVICES Totals	09/29/2020 09/29/2020	09/29/2020 09/29/2020	40,191.28 6,926.15 Invoice Transactions 2 \$47,117.43
Account 65515 - OTHER IMPROVEMENTS 16583 - HACIENDA LANDSCAPING INC	HARBERT PARK RENOVATIONS Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals	09/29/2020	09/29/2020	48,189.25 Invoice Transactions 1 \$48,189.25 Invoice Transactions 3 \$95,306.68
Business Unit 4319 - CIP CDBG Funds Account 65515 - OTHER IMPROVEMENTS 100870 - CAPITOL CEMENT CO. 153783 - INTERRA, INC.	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS 2020 MATERIAL TESTING SERVICES Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4319 - CIP CDBG Funds Totals Department 40 - PUBLIC WORKS AGENCY Totals	09/29/2020 09/29/2020	09/29/2020 09/29/2020	199,305.00 9,205.00 Invoice Transactions 2 \$208,510.00 Invoice Transactions 2 \$208,510.00 Invoice Transactions 14 \$493,213.26
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 14		\$493,213.26

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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 65515 - OTHER IMPROVEMENTS				
100177 - ALLEGRA PRINT & IMAGING	YARD SIGNS FOR ROBERT CROWN FIELD	09/29/2020	09/29/2020	175.00
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	* 09/29/2020	09/29/2020	2,059,518.47
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$2,059,693.47</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 2	<u>\$2,059,693.47</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$2,059,693.47</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice 2	\$2,059,693.47

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Payment Date Range 09/29/20 - 09/29/20

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	166.64
		Invoice 1		\$166.64
	Account 64005 - ELECTRICITY Totals			
Account 64540 - TELECOMMUNICATIONS - WIRELESS		09/29/2020	09/29/2020	18.95
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	Invoice 1		\$18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice 2		\$185.59
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX AUG 2020	09/29/2020	09/29/2020	487.28
		Invoice 1		\$487.28
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
Account 62375 - RENTALS		09/29/2020	09/29/2020	718.45
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	2019 LAND RENTAL-LOT 21	Invoice 1		\$718.45
	Account 62375 - RENTALS Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		09/29/2020	09/29/2020	30.31
101143 - COMED	UTILITIES: COMED	Invoice 1		\$30.31
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	18.52
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	128.37
10643 - PASSPORT PARKING, INC	PERMIT SERVICE AUGUST 2020	09/29/2020	09/29/2020	514.00
		Invoice 4		\$691.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 62519 - PASSPORT MOBILE PARKING APP FEES		09/29/2020	09/29/2020	10,388.62
10643 - PASSPORT PARKING, INC	MOBILE PAY-AUGUST 2020	Invoice 1		\$10,388.62
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			
Account 64005 - ELECTRICITY		09/29/2020	09/29/2020	280.94
101143 - COMED	UTILITIES: COMED	Invoice 1		\$280.94
	Account 64005 - ELECTRICITY Totals			
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice 8		\$12,566.49
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX AUG 2020	09/29/2020	09/29/2020	752.52
		Invoice 1		\$752.52
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
Account 62400 - CONTRACT SVC-PARKING GARAGE		09/29/2020	09/29/2020	8,559.20
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-SEPTEMBER 2020 (REDUCED FEE)	Invoice 1		\$8,559.20
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		09/29/2020	09/29/2020	112.44
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2020	Invoice 1		\$112.44
138399 - ALL AMERICAN SIGN COMPANY	SIGNAGE AND PLAQUES FOR PARKING GARAGES	09/29/2020	09/29/2020	636.38
		Invoice 2		\$748.82
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 64005 - ELECTRICITY		09/29/2020	09/29/2020	1,403.11
15016 - DYNEGY	UTILITIES: DYNEGY	Invoice 1		\$1,403.11
	Account 64005 - ELECTRICITY Totals			
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice 5		\$11,463.65
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX AUG 2020	09/29/2020	09/29/2020	2,387.12
		Invoice 1		\$2,387.12
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
Account 62400 - CONTRACT SVC-PARKING GARAGE		09/29/2020	09/29/2020	15,562.50
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-SEPTEMBER 2020 (REDUCED FEE)	Invoice 1		\$15,562.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		09/29/2020	09/29/2020	1,157.07
138399 - ALL AMERICAN SIGN COMPANY	SIGNAGE AND PLAQUES FOR PARKING GARAGES	Invoice 1		\$1,157.07
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 62705 - BANK SERVICE CHARGES		09/29/2020	09/29/2020	294.98
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2020	Invoice 1		\$294.98
	Account 62705 - BANK SERVICE CHARGES Totals			
Account 64005 - ELECTRICITY		09/29/2020	09/29/2020	4,125.17
15016 - DYNEGY	UTILITIES: DYNEGY	Invoice 1		\$4,125.17
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	09/29/2020	09/29/2020	81.33
		Invoice 2		\$4,206.50
	Account 64005 - ELECTRICITY Totals			
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice 6		\$23,608.17
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX AUG 2020	09/29/2020	09/29/2020	721.14
		Invoice 1		\$721.14
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
Account 62400 - CONTRACT SVC-PARKING GARAGE		09/29/2020	09/29/2020	10,377.30
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-SEPTEMBER 2020 (REDUCED FEE)	Invoice 1		\$10,377.30
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		09/29/2020	09/29/2020	771.55
138399 - ALL AMERICAN SIGN COMPANY	SIGNAGE AND PLAQUES FOR PARKING GARAGES	Invoice 1		\$771.55
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 62705 - BANK SERVICE CHARGES		09/29/2020	09/29/2020	178.90
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2020	Invoice 1		\$178.90
	Account 62705 - BANK SERVICE CHARGES Totals			
Account 64005 - ELECTRICITY		09/29/2020	09/29/2020	3,808.31
15016 - DYNEGY	UTILITIES: DYNEGY	Invoice 1		\$3,808.31
	Account 64005 - ELECTRICITY Totals			
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice 5		\$15,857.20
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice 26		\$63,681.10
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice 26		\$63,681.10

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Payment Date Range 09/29/20 - 09/29/20

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	WATER WORKS COMPREHENSIVE VALUATION 2020	09/29/2020	09/29/2020	11,642.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$11,642.00
Account 62185 - CONSULTING SERVICES				
16618 - MUNICIPALH2O	ANNUAL EPA RMP COMPLIANCE SERVICE FEE 9/19/20-9/18/21	09/29/2020	09/29/2020	4,200.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$4,200.00
Account 62295 - TRAINING & TRAVEL				
16326 - JORGE ROSALES	REIMBURSEMENT: CROSS CONNECTION CONTROL DEVICE INSPECTION TRAINING	09/29/2020	09/29/2020	468.34
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$468.34
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/29/2020	09/29/2020	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$37.90
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$16,348.24
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	LAPTOPS METER	09/29/2020	09/29/2020	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	45.77
101143 - COMED	UTILITIES: COMED	09/29/2020	09/29/2020	20.06
15016 - DYNEGY	UTILITIES: DYNEGY	09/29/2020	09/29/2020	91,648.69
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 3		\$91,714.52
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/29/2020	09/29/2020	935.27
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$935.27
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 4		\$92,649.79
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	09/29/2020	09/29/2020	10.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	09/29/2020	09/29/2020	10.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	09/29/2020	09/29/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	09/29/2020	09/29/2020	220.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 4		\$420.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/29/2020	09/29/2020	3,440.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$3,440.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	09/29/2020	09/29/2020	18,705.00
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$18,705.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	6" FLANGE X FLANGE PRATT MODEL 2FII BUTTERFLY VALVE	09/29/2020	09/29/2020	3,345.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$3,345.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 7		\$25,910.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
101143 - COMED	UTILITIES: COMED AGGREGATION FEE	09/29/2020	09/29/2020	127.00
17270 - BACKFLOW SOLUTIONS, INC	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	09/29/2020	09/29/2020	2,596.95
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$2,723.95
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$2,723.95
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/29/2020	09/29/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
Account 65055 - MATER. TO MAINT. IMP				
15335 - CORE & MAIN LP	VALVE BOXES	09/29/2020	09/29/2020	3,980.00
	Account 65055 - MATER. TO MAINT. IMP Totals	Invoice Transactions 1		\$3,980.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 2		\$4,150.55
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 20		\$141,896.56
	Fund 510 - WATER FUND Totals	Invoice 20		\$141,896.56

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.				
	TREATED WATER STORAGE ENGINEERING		* 09/29/2020	09/29/2020 <u>48,319.76</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$48,319.76</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	<u>\$48,319.76</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 1	<u>\$48,319.76</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice 1	\$48,319.76

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 515 - SEWER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4530 - SEWER MAINTENANCE					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.					
	AVL TRACKERS	09/29/2020	09/29/2020	170.55	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55	
Account 65051 - MATERIALS - STREETS DIVISION					
13666 - BUILDERS ASPHALT, LLC					
	FY2020 HOT MIX ASPHALT PURCHASE	09/29/2020	09/29/2020	482.36	
13666 - BUILDERS ASPHALT, LLC					
	FY2020 HOT MIX ASPHALT PURCHASE	09/29/2020	09/29/2020	96.72	
13666 - BUILDERS ASPHALT, LLC					
	FY2020 HOT MIX ASPHALT PURCHASE	09/29/2020	09/29/2020	319.30	
13666 - BUILDERS ASPHALT, LLC					
	FY2020 HOT MIX ASPHALT PURCHASE	09/29/2020	09/29/2020	650.38	
100780 - OZINGA CHICAGO RMC, INC					
	FY2020 CONCRETE PURCHASE	09/29/2020	09/29/2020	1,762.50	
100780 - OZINGA CHICAGO RMC, INC					
	FY2020 CONCRETE PURCHASE	09/29/2020	09/29/2020	866.00	
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 6		\$4,177.26	
Business Unit 4531 - SEWER OTHER OPERATIONS					
Account 62180 - STUDIES					
307198 - HEY AND ASSOCIATES					
	STORMWATER MASTER PLAN	09/29/2020	09/29/2020	6,802.42	
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$6,802.42	
Business Unit 4531 - SEWER OTHER OPERATIONS Totals					
	STORMWATER MASTER PLAN	09/29/2020	09/29/2020	6,802.42	
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$6,802.42	
Business Unit 4535 - SEWER IMPROVEMENTS					
Account 62461 - SEWER MAINTENANCE CONTRACTS					
15329 - RAPTOR INDUSTRIES, INC					
	REPAIR UNDERGROUND CONDUIT - CHURCH & FLORENCE ST	09/29/2020	09/29/2020	827.64	
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$827.64	
Account 65515 - OTHER IMPROVEMENTS					
102590 - INSITUFORM TECHNOLOGIES					
	2019 CIPP SEWER REHAB CONTRACT B	* 09/29/2020	09/29/2020	43,806.36	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$43,806.36	
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 2		\$44,634.00	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 10		\$55,784.23	
Fund 515 - SEWER FUND Totals				Invoice 10	\$55,784.23

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
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 AUG 2020	09/29/2020	09/29/2020	15.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$15.00
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	REFUSE CART LIDS	09/29/2020	09/29/2020	150.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$150.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 2		\$165.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$165.00
	Fund 520 - SOLID WASTE FUND Totals	Invoice 2		\$165.00

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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				
120497 - CURRIE MOTORS	PURCHASE OF 193, 72, 51, 54, 342 FOR LIBRARY PD & FD	09/29/2020	09/29/2020	168,127.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$168,127.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$168,127.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$168,127.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$168,127.00

CITY OF EVANSTON
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/29/20 - 09/29/20

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				
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES- PERSONNEL THROUGH 7.31.20	09/29/2020	09/29/2020	215.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	09/29/2020	09/29/2020	16,090.00
17714 - SHARON GILMAN	CLAIMANT - SHARON GILMAN	09/29/2020	09/29/2020	120.00
17720 - THE KRYDER LAW GROUP, LLC	JACOB MATHE AND THE KRYDER LAW GROU	09/29/2020	09/29/2020	2,500.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$18,925.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$18,925.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$18,925.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 4	\$18,925.00
			Invoice Transactions 378	\$3,580,367.49
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.29.2020

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 09.29.2020

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 5300 - ECON. DEVELOPMENT					
Account 62664 - ENTREPRENEURSHIP SUPPORT					
17684 - LIFE IN PROGRESS	*ENTREPRENEURSHIP GRANT				
		09/11/2020	09/11/2020		1,779.96
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals				<u>\$1,779.96</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals				<u>\$1,779.96</u>
	Department 15 - CITY MANAGER'S OFFICE Totals				<u>\$1,779.96</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV.					
Business Unit 3050 - RECREATION OUTREACH PROGRAM					
Account 65025 - FOOD					
149940 - ETHS CAMPUS CATERING	*SUMMER FOOD PROGRAM				
149940 - ETHS CAMPUS CATERING	*SUMMER FOOD PROGRAM				
		09/11/2020	09/11/2020		44,525.00
		09/11/2020	09/11/2020		15,112.50
	Account 65025 - FOOD Totals				<u>\$59,637.50</u>
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals				<u>\$59,637.50</u>
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals				<u>\$59,637.50</u>
Fund 100 - GENERAL FUND Totals Invoice Transactions 3 \$61,417.46					
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62410 - LEAD SERVICE ABATEMENT					
17717 - KENNETH HAYES	*LEAD SERVICE LINE ABATEMENT LOAN				
17718 - LARRY SCHNUR	*LEAD SERVICE LINE ABATEMENT LOAN				
		09/11/2020	09/11/2020		4,800.00
		09/11/2020	09/11/2020		4,800.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals				<u>\$4,800.00</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals				<u>\$4,800.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$4,800.00</u>
Fund 510 - WATER FUND Totals Invoice Transactions 2 \$4,800.00					
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
17681 - LANZILLOTTI, GRIBBEN & MARCHUK	*COURT SETTLEMENT				
		09/11/2020	09/11/2020		20,000.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals				<u>\$20,000.00</u>
	Business Unit 7800 - RISK MANAGEMENT Totals				<u>\$20,000.00</u>
	Department 99 - NON-DEPARTMENTAL Totals				<u>\$20,000.00</u>
Fund 605 - INSURANCE FUND Totals Invoice Transactions 1 \$20,000.00					
* = Prior Fiscal Year Activity Invoice Transactions 6 \$86,217.46					

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.29.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS VARIOUS	CASUALTY LOSS	475.00
	VARIOUS VARIOUS	WORKERS COMP	9,438.58
	VARIOUS VARIOUS	WORKERS COMP	11,925.03
			<u>21,838.61</u>
VARIOUS			
	VARIOUS TWIN EAGLE	NATURAL GAS-AUGUST 2020	6,592.27
			<u>6,592.27</u>
			<u>28,430.88</u>
		Grand Total	<u>\$3,695,015.83</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____