

BILLS LIST

PERIOD ENDING 10.13.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	09/30/2020	10/13/2020	3,975.59
259711 - EYE MED VISION CARE				\$3,975.59
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	10/13/2020	10/13/2020	18,479.29
123581 - GUARDIAN				\$19,626.85
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	10/13/2020	10/13/2020	\$38,106.14
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES	ELECTRONIC UPDATE PAGES	10/13/2020	10/13/2020	4,578.00
297082 - MUNICIPAL CODE CORPORATION				\$4,578.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS FOR MORTON CIVIC CENTER	10/13/2020	10/13/2020	7,021.00
17098 - PHOENIX SECURITY LTD				\$7,021.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS	TRANSLATION SERVICES	10/13/2020	10/13/2020	5.14
272361 - Language Line Services				\$5.14
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62355 - LAUNDRY/OTHER CLEANING	PETTY CASH - OFFICE OF ADMIN	10/13/2020	10/13/2020	34.75
101769 - CITY OF EVANSTON PETTY CASH				\$34.75
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	
Account 65090 - SAFETY EQUIPMENT	PETTY CASH - OFFICE OF ADMIN	10/13/2020	10/13/2020	237.36
101769 - CITY OF EVANSTON PETTY CASH		10/13/2020	10/13/2020	11,343.46
206940 - ULINE	COVID - SAFETY			\$11,580.82
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	
Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals			Invoice Transactions 3	\$11,615.57
Business Unit 1525 - MISC. BUSINESS OPERATIONS				
Account 62055 - CONTINGENCIES	CONTINGENCIES CITY MANAGER RECRUITMENT-GOVHR	10/13/2020	10/13/2020	9,101.52
257654 - GOVHR USA				\$9,101.52
	Account 62055 - CONTINGENCIES Totals		Invoice Transactions 1	
Business Unit 1525 - MISC. BUSINESS OPERATIONS Totals			Invoice Transactions 1	\$9,101.52
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62275 - POSTAGE CHARGEBACKS	SHIPPING	10/06/2020	10/13/2020	20.95
101832 - FEDERAL EXPRESS CORP.				\$20.95
	Account 62275 - POSTAGE CHARGEBACKS Totals		Invoice Transactions 1	
Business Unit 1555 - FINANCIAL ADMINISTRATION Totals			Invoice Transactions 1	\$20.95
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX	TRANSFER STAMP REFUND	10/13/2020	10/13/2020	2,450.00
17779 - JACK WADE		10/13/2020	10/13/2020	2,480.00
17780 - NOZARI LEGAL, LLC	TRANSFER STAMP REFUND			\$4,930.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 2	
Account 52010 - WHEEL TAX	REFUND: WHEEL TAX	10/13/2020	10/13/2020	42.50
17782 - BRENDA MCGUIRE	REFUND: OVERPAYMENT HAD A BENEFIT CARD	10/13/2020	10/13/2020	42.50
16274 - HANNAH & JOHN MCINNIS	REFUND: LATE FEE	10/13/2020	10/13/2020	42.50
17781 - HYUNSOO SEONG	REFUND: OVERPAID WHEEL TAX	10/13/2020	10/13/2020	30.00
220797 - MARK RAEDLE	REFUND: OVERPAYMENT HAD A BENEFIT CARD	10/13/2020	10/13/2020	42.50
17163 - MARY SHANNON	REFUND: WHEEL TAX	10/13/2020	10/13/2020	145.00
17783 - PETER FRANKEL	REFUND: OVERPAYMENT HAD A BENEFIT CARD	10/13/2020	10/13/2020	42.50
15453 - RENETTA SHAPIRO	REFUND: WHEEL TAX	10/13/2020	10/13/2020	10.00
12751 - SANFORD STEIN	REFUND: WHEEL TAX	10/13/2020	10/13/2020	5.00
143948 - TIMOTHY ROSINSKI				\$402.50
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 9	
Account 52020 - PET LICENSES	PURCHASED DUPLICATE PET LICENSE	10/13/2020	10/13/2020	10.00
15535 - LORI GOODMAN				\$10.00
	Account 52020 - PET LICENSES Totals		Invoice Transactions 1	
Account 64541 - UTILITY TAX AUDIT SERVICES	AUDITING	10/13/2020	10/13/2020	521.21
188147 - AZAVAR AUDIT SOLUTIONS				\$521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		Invoice Transactions 1	
Account 65045 - LICENSING/REGULATORY SUPP	PET LICENSE SOFTWARE ANNUAL MAINTENANCE FEE	10/13/2020	10/13/2020	1,217.37
105126 - THIRD MILLENNIUM ASSOCIATES, INC.				\$1,217.37
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	
Business Unit 1560 - REVENUE & COLLECTIONS Totals			Invoice Transactions 14	\$7,081.08
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING	PREPARATION OF 12/31/19 GASB 67 ACTUARIAL/FINANCE	10/13/2020	10/13/2020	3,500.00
299167 - MWM CONSULTING GROUP, INC.				\$3,500.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	
Business Unit 1570 - ACCOUNTING Totals			Invoice Transactions 1	\$3,500.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT	ENTREPRENEURSHIP GRANT	10/13/2020	10/13/2020	2,500.00
302143 - SERENITY NAILS SPA INC.				\$2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	
Business Unit 5300 - ECON. DEVELOPMENT Totals			Invoice Transactions 1	\$2,500.00
Department 15 - CITY MANAGER'S OFFICE Totals			Invoice Transactions 23	\$40,845.26
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL	TRANSCRIPTION SERVICES - WITTENBERG	10/13/2020	10/13/2020	627.50
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WEBER	10/13/2020	10/13/2020	508.54
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	10/13/2020	10/13/2020	60.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	10/13/2020	10/13/2020	187.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$1,383.54
Account 65010 - BOOKS, PUBLICATIONS, MAPS	INFORMATION CHARGES - JULY 2020	10/13/2020	10/13/2020	974.08
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - AUGUST 2020	10/13/2020	10/13/2020	1,297.08
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST				\$2,271.16
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	
Account 65095 - OFFICE SUPPLIES	REIMBURSEMENT FOR DESK	10/13/2020	10/13/2020	157.72
17766 - KINA ROBINSON				\$157.72
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	
Business Unit 1705 - LEGAL ADMINISTRATION Totals			Invoice Transactions 7	\$3,812.42
Department 17 - LAW Totals			Invoice Transactions 7	\$3,812.42
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-STANARD & ASSOC.	10/13/2020	10/13/2020	790.00
13247 - STANARD & ASSOCIATES				\$790.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	
Account 62270 - MEDICAL/HOSPITAL SERVICES	EMPLOYMENT TESTING-HEALTH ENDEAVORS	10/13/2020	10/13/2020	1,490.00
163373 - HEALTH ENDEAVORS, S.C.				\$1,490.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE CONSULTING SERVICES-EAP	10/13/2020	10/13/2020	630.90
255280 - ESPYR				\$630.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	
Account 62630 - UNEMP. COMP. & ADMIN. FEE	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	10/13/2020	10/13/2020	1,400.00
10048 - SEDGWICK, INC.				\$1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		Invoice Transactions 1	
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			Invoice Transactions 4	\$4,310.90

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL. Account 62340 - IT COMPUTER SOFTWARE 325163 - DMITRY SHUB 17429 - CITYFRONT INNOVATIONS, LLC	PETTY CASH REFUND REQUEST OVER THE PHONE INTERPRETATION SERVICES Account 62340 - IT COMPUTER SOFTWARE Totals	10/13/2020 10/02/2020	10/13/2020 10/13/2020	49.00 275.40 324.40
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2020 Account 64505 - TELECOMMUNICATIONS Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVL. Totals	10/13/2020	10/13/2020	1,487.36 1,487.36 1,811.76
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JUNE-SEPT 2020 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	10/13/2020	10/13/2020	465.00 465.00 465.00
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100401 - COMCAST CABLE 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 104305 - RAYNOR DOOR COMPANY 105150 - THYSSENKRUPP ELEVATOR 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	COMMUNICATION CHARGES SEPT 2020 SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS FIRE STATION 5 DOOR ELEVATOR REPAIRS AT FIRE STATION 5 MATS FOR SERVICE CENTER MATS FOR SERVICE CENTER Account 62225 - BLDG MAINTENANCE SERVICES Totals	10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020	10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020	139.07 3,256.16 430.74 619.68 82.37 82.37 4,610.39
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 104107 - PITNEY BOWES 100162 - ALARM DETECTION SYSTEMS, INC. 322695 - ECO-CLEAN MAINTENANCE	POSTAGE METER SERVICE AND SUPPLIES QUARTERLY CHARGES FOR ART CENTER CLEANING SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	10/13/2020 10/13/2020 10/13/2020	10/13/2020 10/13/2020 10/13/2020	277.98 193.50 1,248.00 1,719.48
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED Account 64005 - ELECTRICITY Totals Business Unit 1950 - FACILITIES Totals Department 19 - ADMINISTRATIVE SERVICES Totals	10/13/2020	10/13/2020	121.51 121.51 6,451.38 13,039.04
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2105 - PLANNING & ZONING Account 62210 - PRINTING 15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 2404 RIDGE Account 62210 - PRINTING Totals Business Unit 2105 - PLANNING & ZONING Totals	10/13/2020	10/13/2020	20.30 20.30 20.30
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62295 - TRAINING & TRAVEL 109096 - CLAUDE F. GARESCHÉ, JR. 109101 - HYUNGSIG SONN	GARESCHÉ - ELECTRICAL INSPECTOR COURSES TO MEET CEU REQUIREMENTS SONN - STRUCTURAL INSPECTOR COURSES TO MEET CEU REQUIREMENTS Account 62295 - TRAINING & TRAVEL Totals	10/13/2020 10/13/2020	10/13/2020 10/13/2020	196.00 270.00 466.00
Account 62360 - MEMBERSHIP DUES 189995 - INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP - COE Account 62360 - MEMBERSHIP DUES Totals	10/13/2020	10/13/2020	265.00 265.00
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION Account 62425 - ELEVATOR CONTRACT COSTS Totals Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	10/13/2020	10/13/2020	50.00 50.00 781.00
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	DISBURSEMENT OF ESG GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS Totals Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals Department 21 - COMMUNITY DEVELOPMENT Totals	10/13/2020	10/13/2020	1,055.62 1,055.62 1,055.62 1,856.92
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE LANGUAGE LINE LANGUAGE LINE Account 62272 - OTHER PROFESSIONAL SERVICES Totals	10/13/2020 10/13/2020 10/13/2020	10/13/2020 10/13/2020 10/13/2020	82.50 15.00 87.40 184.90
Account 62490 - OTHER PROGRAM COSTS 104554 - SAM'S CLUB DIRECT 101769 - CITY OF EVANSTON PETTY CASH	*SUPPLIES: RETIREMENT CAKE PETTY CASH - OFFICE OF ADMIN Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	10/13/2020 10/13/2020	10/13/2020 10/13/2020	39.98 36.00 75.98 260.88
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE Account 62490 - OTHER PROGRAM COSTS Totals	10/13/2020	10/13/2020	927.50 927.50
Account 65020 - CLOTHING 294626 - ARTISTIC ENGRAVING	BADGES/STARS Account 65020 - CLOTHING Totals	10/13/2020	10/13/2020	67.28 67.28
Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD Account 65025 - FOOD Totals Business Unit 2210 - PATROL OPERATIONS Totals	10/13/2020	10/13/2020	208.20 208.20 1,202.98
Business Unit 2230 - JUVENILE BUREAU Account 62490 - OTHER PROGRAM COSTS 101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2230 - JUVENILE BUREAU Totals	10/13/2020	10/13/2020	(100.00) (100.00) (100.00)
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 101769 - CITY OF EVANSTON PETTY CASH 128856 - KYLE BENOIT 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	PETTY CASH - OFFICE OF ADMIN FAA LICENSING EXAM (UAV/DRONE) TRAINING - ARREST, SEARCH & SEIZURE UPDATE Account 62295 - TRAINING & TRAVEL Totals	10/13/2020 10/13/2020 10/13/2020	10/13/2020 10/13/2020 10/13/2020	338.01 160.00 50.00 1,167.01
12492 - DANIEL RUSSELL 16910 - TODD BURGERS	TRAINING REIMBURSEMENT MEAL ALLOWANCE - EVIDENCE TECHNICIAN Account 62295 - TRAINING & TRAVEL Totals	10/13/2020 10/13/2020	10/13/2020 10/13/2020	469.00 150.00 1,167.01
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN Account 65095 - OFFICE SUPPLIES Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	10/13/2020 10/13/2020 10/13/2020	10/13/2020 10/13/2020 10/13/2020	160.80 27.98 15.16 203.94 1,370.95
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 65122 - NARCOTICS ENFORCEMENT EXPENSE 107258 - CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T. Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals	10/13/2020	10/13/2020	2,500.00 2,500.00 2,500.00
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING	TOWING - DISREGARD Account 62451 - TOWING AND BOOTING CONTRACTS Totals Business Unit 2270 - TRAFFIC BUREAU Totals	10/13/2020	10/13/2020	10.00 10.00 10.00
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 322695 - ECO-CLEAN MAINTENANCE 101134 - COLLEY ELEVATOR CO. 322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES ELEVATOR REPAIR CLEANING SERVICE Account 62225 - BLDG MAINTENANCE SERVICES Totals	10/13/2020 10/13/2020 10/13/2020	10/13/2020 10/13/2020 10/13/2020	2,925.00 398.00 195.00 3,518.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65125 - OTHER COMMODITIES				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	10/13/2020	10/13/2020	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	10/13/2020	10/13/2020	46.75
Account 65125 - OTHER COMMODITIES Totals				93.50
Business Unit 2295 - BUILDING MANAGEMENT Totals				\$3,611.50
Department 22 - POLICE Totals				\$8,856.31
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	89.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	40.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	225.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	21.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	21.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	25.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	205.55
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	87.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	45.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	179.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	39.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	182.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	330.55
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	9.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	9.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	19.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	9.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/13/2020	10/13/2020	24.95
Account 65020 - CLOTHING Totals				\$2,254.34
Invoice Transactions 36				174.95
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$174.95
Business Unit 2305 - FIRE MGT & SUPPORT Totals				\$2,429.29
Invoice Transactions 37				
Account 62430 - CUSTODIAL CONTRACT SERVICES				
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	10/13/2020	10/13/2020	570.00
Account 62430 - CUSTODIAL CONTRACT SERVICES Totals				\$570.00
Invoice Transactions 1				62.88
Account 65040 - JANITORIAL SUPPLIES Totals				\$282.34
Invoice Transactions 2				138.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$138.00
Invoice Transactions 1				250.00
Account 65090 - SAFETY EQUIPMENT Totals				\$250.00
Invoice Transactions 1				1,928.50
Account 65625 - FURNITURE & FIXTURES Totals				\$1,928.50
Business Unit 2315 - FIRE SUPPRESSION Totals				\$3,168.84
Invoice Transactions 6				
Business Unit 2320 - EMERGENCY PREPAREDNESS				
Account 65125 - OTHER COMMODITIES				
102914 - Kimberly K Kull	EQUIPMENT REPAIR	10/13/2020	10/13/2020	286.80
Account 65125 - OTHER COMMODITIES Totals				\$286.80
Business Unit 2320 - EMERGENCY PREPAREDNESS Totals				\$286.80
Department 23 - FIRE MGMT & SUPPORT Totals				\$5,884.93
Invoice Transactions 44				
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
17615 - JONATHAN RICHARDSON	PETTY CASH REFUND REQUEST	10/13/2020	10/13/2020	95.45
Account 62472 - BEACH WATER TESTING EXP Totals				\$95.45
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				\$95.45
Department 24 - HEALTH Totals				\$95.45
Invoice Transactions 1				
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
291489 - STEFAN BABICZ	PETTY CASH REFUND REQUEST	10/13/2020	10/13/2020	35.65
Account 62295 - TRAINING & TRAVEL Totals				\$35.65
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				\$35.65
Invoice Transactions 1				
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	197.93
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	49.42
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	48.84
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	348.10
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	58.38
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	208.33
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	351.39
101143 - COMED	UTILITIES: COMED	10/13/2020	10/13/2020	25.83
Account 64005 - ELECTRICITY Totals				\$1,288.22
Invoice Transactions 8				6.89
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	38.99
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	48.75
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	38.87
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	40.23
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	49.20
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	38.91
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	38.90
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	38.91
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	41.95
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	38.89
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	39.02
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	42.54
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	39.03
Account 64015 - NATURAL GAS Totals				\$541.08
Business Unit 3025 - PARK UTILITIES Totals				\$1,829.30
Invoice Transactions 14				578.40
Business Unit 3030 - CROWN COMMUNITY CENTER				\$578.40
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	VINYL ADHESIVE CIRCLES PRINTED	10/13/2020	10/13/2020	578.40
Account 62210 - PRINTING Totals				\$578.40
Invoice Transactions 1				578.40

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Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/13/2020	10/13/2020	65.02
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$65.02
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	10/13/2020	10/13/2020	199.50
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	10/13/2020	10/13/2020	25.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$224.50
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 4	\$867.92
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CAMP INSTRUCTION	10/13/2020	10/13/2020	5,750.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CAMP	10/13/2020	10/13/2020	820.05
17229 - SPORTS FOR LIFE, LLC	TENNIS CAMP	10/13/2020	10/13/2020	8,543.50
17229 - SPORTS FOR LIFE, LLC	ADULT TENNIS LESSONS	10/13/2020	10/13/2020	1,295.87
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$16,409.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	10/13/2020	10/13/2020	186.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$186.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/13/2020	10/13/2020	406.17
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$406.17
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 6	\$17,002.09
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD FILTER	10/13/2020	10/13/2020	46.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$46.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	CABLE SERVICES- OCT 2020	10/13/2020	10/13/2020	100.52
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$100.52
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	10/13/2020	10/13/2020	1,543.05
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,543.05
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 3	\$1,689.57
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62210 - PRINTING				
104254 - QUARTET COPIES	PRINTING SERVICES	10/13/2020	10/13/2020	8.50
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$8.50
Account 62511 - ENTERTAIN/PERFORMER SERV				
15717 - JAZZMA M. PRYOR	PERFORMER TWILIGHT	10/13/2020	10/13/2020	500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$500.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 2	\$508.50
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SUMMER CAMP	10/13/2020	10/13/2020	192.60
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SUMMER CAMP	10/13/2020	10/13/2020	25.03
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$217.63
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES:FOOD PROGRAM	10/13/2020	10/13/2020	24.98
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$24.98
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 3	\$242.61
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/13/2020	10/13/2020	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$55.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
145946 - JOSEPH KAHN PIANO SERVICE	PIANO TUNING	10/13/2020	10/13/2020	95.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$95.00
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	10/13/2020	10/13/2020	4,627.50
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$4,627.50
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/13/2020	10/13/2020	280.38
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$280.38
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/13/2020	10/13/2020	64.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$64.48
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 5	\$5,122.42
Business Unit 3080 - BEACHES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	40.64
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	40.79
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$81.43
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/13/2020	10/13/2020	1,084.69
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/13/2020	10/13/2020	475.22
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/13/2020	10/13/2020	295.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/13/2020	10/13/2020	149.25
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$2,004.16
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 6	\$2,085.59
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/13/2020	10/13/2020	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	10/13/2020	10/13/2020	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/13/2020	10/13/2020	88.21
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$88.21
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 3	\$188.07
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/13/2020	10/13/2020	84.12
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$84.12
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	\$84.12
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
252662 - ALLIE BARON	ASSISTANT DIRECT SHOW	10/13/2020	10/13/2020	1,075.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,075.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 9-17-20	10/13/2020	10/13/2020	395.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$395.00
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART SUPPLIES	10/13/2020	10/13/2020	65.09
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$65.09
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 3	\$1,535.09
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		Invoice Transactions 59	\$31,190.93
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
14844 - BARCELONA NORTH, INC.	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	1,012.00
12504 - BLIND FAITH CAFE	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	708.00
17763 - CHIPOTLE MEXICAN GRILL	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	1,761.00
17762 - COLECTIVO COFFEE ROASTERS	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	2,535.00
101613 - EINSTEIN BROTHERS BAGELS	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	588.00
17765 - FURIOUS SPOON	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	2,350.00

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17451 - NEWPORT COFFEE HOUSE	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	336.00
17764 - PEETS COFFEE AND TEA	REFUND OF 2020 SIDEWALK CAFE PERMIT FEES	10/13/2020	10/13/2020	1,309.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		Invoice Transactions 8	\$10,599.00
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS				
17120 - RICHARD BEALMEAR	PAID FOR A PARKING PERMIT BUT NOT PART OF A DISTRICT	10/13/2020	10/13/2020	60.00
	Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals		Invoice Transactions 1	\$60.00
Account 52131 - VISITOR PARKING PERMITS				
13739 - JEREMY YONAN	PAID FOR VISITOR PASSES BUT NOT PART OF A DISTRICT	10/13/2020	10/13/2020	4.00
	Account 52131 - VISITOR PARKING PERMITS Totals		Invoice Transactions 1	\$4.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2020 AFSCME UNIFORM PURCHASE	10/13/2020	10/13/2020	14,914.50
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$14,914.50
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SYEP	10/13/2020	10/13/2020	396.25
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$396.25
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL	10/13/2020	10/13/2020	4,080.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL	10/13/2020	10/13/2020	3,640.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	\$7,720.00
Account 65005 - AGR/BOTANICAL SUPPLIES				
12547 - POSSIBILITY PLACE NURSERY INC.	TREE PURCHASE - FORESTRY	10/13/2020	10/13/2020	518.50
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$518.50
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
14787 - CLEANSLATE CHICAGO, LLC	FY2020 PARK MOWING CONTRACT	10/13/2020	10/13/2020	3,177.22
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	10/13/2020	10/13/2020	5,488.57
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 GREEN BAY ROAD LANDSCAPING MAINTENANCE	10/13/2020	10/13/2020	3,335.92
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 GREEN BAY ROAD LANDSCAPING MAINTENANCE	10/13/2020	10/13/2020	3,335.92
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$15,337.63
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
298497 - THE MULCH CENTER	PLAYGROUND MULCH	10/13/2020	10/13/2020	1,760.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$1,760.00
Account 65005 - AGR/BOTANICAL SUPPLIES				
326038 - GOODMARK NURSERIES, LLC	TREE PURCHASE - GREENWAYS	10/13/2020	10/13/2020	198.90
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - MORRIS	10/13/2020	10/13/2020	71.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - ARRINGTON	10/13/2020	10/13/2020	182.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - GREEN BAY ROAD	10/13/2020	10/13/2020	83.00
106804 - MIDWEST GROUNDCOVERS	PLANTS - MORRIS	10/13/2020	10/13/2020	110.65
106804 - MIDWEST GROUNDCOVERS	PLANTS - ARRINGTON	10/13/2020	10/13/2020	129.35
106804 - MIDWEST GROUNDCOVERS	PLANTS - GARDEN	10/13/2020	10/13/2020	206.45
106804 - MIDWEST GROUNDCOVERS	PLANTS - GREEN BAY ROAD	10/13/2020	10/13/2020	99.90
106804 - MIDWEST GROUNDCOVERS	PLANTS - GARDEN	10/13/2020	10/13/2020	192.04
106804 - MIDWEST GROUNDCOVERS	PLANTS - ARRINGTON	10/13/2020	10/13/2020	44.08
106804 - MIDWEST GROUNDCOVERS	PLANTS - GREEN BAY ROAD	10/13/2020	10/13/2020	77.08
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 11	\$1,394.45
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101192 - CONSERV FS	ATHLETIC FIELD GROOMING EQUIPMENT	10/13/2020	10/13/2020	270.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$270.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	PLAYGROUND EQUIPMENT	10/13/2020	10/13/2020	315.96
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$315.96
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	10/13/2020	10/13/2020	1,365.00
100747 - MOBO TREX	PEDESTRIAN SIGNAL OPERATIONS SIGNS	10/13/2020	10/13/2020	1,485.00
16706 - SPRING CITY ELECTRICAL	PURCHASE OF 15 LED TALLMADGE STREET LIGHT FIXTURES	10/13/2020	10/13/2020	19,125.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 3	\$21,975.00
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
301222 - ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	10/13/2020	10/13/2020	1,020.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,020.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$1,020.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 37	\$76,285.29
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 223	\$228,526.28

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Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS					
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE Social WORKER JUNE 2020	10/13/2020	10/13/2020	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE Social WORKER MAY 2020	10/13/2020	10/13/2020	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE MENTAL HEALTH MAY 2020	10/13/2020	10/13/2020	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE MENTAL HEALTH JUNE 2020	10/13/2020	10/13/2020	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE Social WORKER JULY 2020	10/13/2020	10/13/2020	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE Social WORKER AUGUST 2020	10/13/2020	10/13/2020	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE Social WORKER SEPTEMBER 2020	10/13/2020	10/13/2020	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE MENTAL HEALTH JULY 2020	10/13/2020	10/13/2020	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE MENTAL HEALTH AUGUST 2020	10/13/2020	10/13/2020	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE MENTAL HEALTH SEPTEMBER 2020	10/13/2020	10/13/2020	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE Social WORKER MARCH 2020	10/13/2020	10/13/2020	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE MENTAL HEALTH MARCH 2020	10/13/2020	10/13/2020	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	PRESENCE Social WORKER OCTOBER 2020	10/13/2020	10/13/2020	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER OCT 2020	10/13/2020	10/13/2020	6,111.08	
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				Invoice Transactions 14	\$83,610.94
Business Unit 2445 - HUMAN SERVICES Totals				Invoice Transactions 14	\$83,610.94
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	3,712.50	
Account 62960 - INTERFAITH ACTION COUNCIL Totals				Invoice Transactions 1	\$3,712.50
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	6,187.50	
Account 62961 - BOOKS AND BREAKFAST Totals				Invoice Transactions 1	\$6,187.50
Account 62962 - THE HARBOUR, INC.					
252616 - THE HARBOUR, INC.	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	2,227.50	
Account 62962 - THE HARBOUR, INC. Totals				Invoice Transactions 1	\$2,227.50
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	10,023.75	
Account 62980 - NORTH SHORE SENIOR CENTER Totals				Invoice Transactions 1	\$10,023.75
Account 62990 - METROPOLITAN FAMILY SERV					
121037 - METROPOLITAN FAMILY SERVICES	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	18,067.50	
Account 62990 - METROPOLITAN FAMILY SERV Totals				Invoice Transactions 1	\$18,067.50
Account 63067 - CHILDCARE NETWORK EVANSTON					
321674 - CHILDCARE NETWORK OF EVANSTON	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	11,756.25	
Account 63067 - CHILDCARE NETWORK EVANSTON Totals				Invoice Transactions 1	\$11,756.25
Account 63069 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	12,375.00	
Account 63069 - JAMES MORAN CENTER Totals				Invoice Transactions 1	\$12,375.00
Account 63071 - SHORE COMMUNITY SERVICES					
104716 - SHORE COMMUNITY SERVICES	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	8,308.50	
Account 63071 - SHORE COMMUNITY SERVICES Totals				Invoice Transactions 1	\$8,308.50
Account 63120 - MEALS AT HOME					
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	2,475.00	
Account 63120 - MEALS AT HOME Totals				Invoice Transactions 1	\$2,475.00
Account 67015 - PEER SERVICES					
104033 - PEER SERVICES, INC.	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	19,646.50	
Account 67015 - PEER SERVICES Totals				Invoice Transactions 1	\$19,646.50
Account 67017 - Trilogy Inc.					
105221 - TRILOGY, INC.	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	7,425.00	
Account 67017 - Trilogy Inc. Totals				Invoice Transactions 1	\$7,425.00
Account 67018 - Center for Independent Futures					
153686 - CENTER FOR INDEPENDENT FUTURES	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	3,081.25	
Account 67018 - Center for Independent Futures Totals				Invoice Transactions 1	\$3,081.25
Account 67030 - FAMILY FOCUS					
101812 - FAMILY FOCUS INC.	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	9,900.00	
Account 67030 - FAMILY FOCUS Totals				Invoice Transactions 1	\$9,900.00
Account 67045 - YOU					
302371 - YOUTH & OPPORTUNITY UNITED	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	18,097.75	
Account 67045 - YOU Totals				Invoice Transactions 1	\$18,097.75
Account 67065 - HOUSING OPTIONS					
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	14,107.50	
Account 67065 - HOUSING OPTIONS Totals				Invoice Transactions 1	\$14,107.50
Account 67090 - Child Care Center Of Evanston					
101035 - LEARNING BRIDGE	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	2,673.00	
Account 67090 - Child Care Center Of Evanston Totals				Invoice Transactions 1	\$2,673.00
Account 67110 - CONNECTIONS FOR THE HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	14,850.00	
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals				Invoice Transactions 1	\$14,850.00
Account 67125 - INFANT WELFARE SOCIETY					
102565 - INFANT WELFARE SOCIETY	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	14,478.75	
Account 67125 - INFANT WELFARE SOCIETY Totals				Invoice Transactions 1	\$14,478.75
Account 67146 - NORTHWEST CASA					
10245 - NORTHWEST CENTER AGAINST SEXUAL ASSAULT	3RD DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	10/13/2020	10/13/2020	4,702.50	
Account 67146 - NORTHWEST CASA Totals				Invoice Transactions 1	\$4,702.50
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals				Invoice Transactions 19	\$184,095.75
Department 24 - HEALTH Totals				Invoice Transactions 33	\$267,706.69
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 33	\$267,706.69

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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 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	2020 MATERIAL TESTING SERVICES	10/13/2020	10/13/2020	<u>3,050.50</u>
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$3,050.50</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$3,050.50</u>
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2020 MFT STREET RESURFACING PROJECT	10/13/2020	10/13/2020	<u>390,301.86</u>
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$390,301.86</u>
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals	Invoice Transactions 1		<u>\$390,301.86</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		<u>\$393,352.36</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 2		<u>\$393,352.36</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				
325605 - BIDDLE CONSULTING GROUP, INC.	ANNUAL RENEWAL 2020 - 2021	10/13/2020	10/13/2020	699.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	10/13/2020	10/13/2020	4,595.37
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$5,294.37
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals			\$5,294.37
	Department 22 - POLICE Totals			\$5,294.37
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			\$5,294.37

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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 AUGUST	10/13/2020	10/13/2020	15,981.85
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	<u>\$15,981.85</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	<u>\$15,981.85</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$15,981.85</u>
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	<u>\$15,981.85</u>

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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 2129 - ESG-CV				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101187 - CONNECTIONS FOR THE HOMELESS				
	1ST DISBURSEMENT OF CARES ACT FUNDS	10/13/2020	10/13/2020	14,328.29
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$14,328.29
	Business Unit 2129 - ESG-CV Totals	Invoice Transactions 1		\$14,328.29
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$14,328.29
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice 1		\$14,328.29

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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 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC	GARDEN PARK RENOVATIONS - CONSULTING AWARD RFP 18-32	* 10/13/2020	10/13/2020	869.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$869.75
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$869.75
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD	OAKTON ST CORRIDOR STUDY RFP 19-66	10/13/2020	10/13/2020	852.50
104927 - STANLEY CONSULTANTS INC	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	* 10/13/2020	10/13/2020	685.08
104927 - STANLEY CONSULTANTS INC	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION 39-R-18	* 10/13/2020	10/13/2020	8,321.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$9,858.58
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	20,370.43
324323 - FITCH RATINGS, INC	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	15,714.33
17775 - SPEER FINANCIAL, INC	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	18,651.05
17785 - SYCAMORE ADVISORS, LLC	GENERAL OBLIGATION CORPORATE BONDS	10/13/2020	10/13/2020	8,136.53
	Account 62716 - BOND ISSUANCE COSTS Totals		Invoice Transactions 4	\$62,872.34
Account 65515 - OTHER IMPROVEMENTS				
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	* 10/13/2020	10/13/2020	10,818.00
176213 - TESKA ASSOCIATES, INC	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	* 10/13/2020	10/13/2020	907.12
176213 - TESKA ASSOCIATES, INC	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	* 10/13/2020	10/13/2020	1,192.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$12,917.37
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 10	\$85,648.29
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING BID 20-06	10/13/2020	10/13/2020	7,115.67
106903 - SHERWIN INDUSTRIES	PURCHASE OF 20 THERMOPLASTIC BICYCLE TRAFFIC SYMBOLS	10/13/2020	10/13/2020	8,579.73
16706 - SPRING CITY ELECTRICAL	TALLMADGE STREET LIGHT POLE & LUMINAIRE FIXTURE	10/13/2020	10/13/2020	13,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$28,695.40
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 3	\$28,695.40
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION18-R-20	10/13/2020	10/13/2020	82,609.11
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$82,609.11
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$82,609.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$197,822.55
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 15	\$197,822.55

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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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	* 10/13/2020	10/13/2020	25,957.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$25,957.50
Account 65515 - OTHER IMPROVEMENTS				
15844 - DUAL TEMP COMPANIES OF IL	SOLE SOURCE - ICE REFRIGERATION SERVICES AT ROBERT CROWN	* 10/13/2020	10/13/2020	3,685.28
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$3,685.28
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 2		\$29,642.78
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$29,642.78
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice 2		\$29,642.78

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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 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	60 PARKING SIGN OVERLAYS-MOBILE PAY	10/13/2020	10/13/2020	450.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$450.00
UTILITIES: COMED				
	Account 64005 - ELECTRICITY Totals	10/13/2020	10/13/2020	273.50
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 1		\$273.50
		Invoice Transactions 2		\$723.50
Business Unit 7025 - CHURCH STREET GARAGE				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES OCT 2020	10/13/2020	10/13/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 1		\$960.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR				
	SHERMAN ELEVATOR CONTRACT 10/1-12/31/2020	10/13/2020	10/13/2020	8,830.44
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$8,830.44
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	10/13/2020	10/13/2020	211.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$211.20
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES OCT 2020	10/13/2020	10/13/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$10,001.64
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	10/13/2020	10/13/2020	211.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$211.20
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES OCT 2020	10/13/2020	10/13/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 2		\$1,171.20
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 8		\$12,856.34
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER				
324323 - FITCH RATINGS, INC				
17775 - SPEER FINANCIAL, INC.				
17785 - SYCAMORE ADVISORS, LLC				
	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	2,559.70
	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	1,974.63
	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	2,737.15
	GENERAL OBLIGATION CORPORATE BONDS	10/13/2020	10/13/2020	1,022.42
	Account 62716 - BOND ISSUANCE COSTS Totals	Invoice Transactions 4		\$8,293.90
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 4		\$8,293.90
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$8,293.90
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 12		\$21,150.24

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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 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	9,080.39
324323 - FITCH RATINGS, INC.	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	7,004.87
17775 - SPEER FINANCIAL, INC.	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	8,313.95
17785 - SYCAMORE ADVISORS, LLC	GENERAL OBLIGATION CORPORATE BONDS	10/13/2020	10/13/2020	3,626.97
	Account 62716 - BOND ISSUANCE COSTS Totals		Invoice Transactions 4	\$28,026.18
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 4	\$28,026.18
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	10/13/2020	10/13/2020	1,250.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,250.00
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$1,250.00
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/13/2020	10/13/2020	3,337.15
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/13/2020	10/13/2020	3,342.98
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/13/2020	10/13/2020	3,337.15
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/13/2020	10/13/2020	3,401.22
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/13/2020	10/13/2020	3,396.85
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/13/2020	10/13/2020	3,329.87
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/13/2020	10/13/2020	3,393.94
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	10/13/2020	10/13/2020	3,288.10
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 8	\$26,827.26
Account 65070 - OFFICE/OTHER EQT MTN MATL				
107631 - PETERSON & MATZ INC.	A4MNP TUBING ASSEMBLY & ROLLER	10/13/2020	10/13/2020	721.39
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$721.39
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 9	\$27,548.65
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	10/13/2020	10/13/2020	7,610.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,610.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$7,610.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62230 - IMPROVEMENT MAINT SERVICE				
16723 - FRACTA	WATER MAIN PRIORITIZATION (2019 AGREEMENT BALANCE)	10/13/2020	10/13/2020	10,332.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$10,332.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$10,332.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 16	\$74,766.83
	Fund 510 - WATER FUND Totals		Invoice Transactions 16	\$74,766.83

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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				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	* 10/13/2020	10/13/2020	6,044.50
153783 - INTERRA, INC.	2020 MATERIAL TESTING SERVICES	10/13/2020	10/13/2020	2,275.88
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER QUALITY LABORATORY EXPANSION	* 10/13/2020	10/13/2020	14,600.50
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 10/13/2020	10/13/2020	11,385.48
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$34,306.36
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	* 10/13/2020	10/13/2020	641,805.75
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING	10/13/2020	10/13/2020	343,978.46
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$985,784.21
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	\$1,020,090.57
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$1,020,090.57
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		Invoice Transactions 6	\$1,020,090.57

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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 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	2,989.48
324323 - FITCH RATINGS, INC.	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	2,306.17
17775 - SPEER FINANCIAL, INC.	2020 GENERAL OBLIGATION BOND ISSUANCE	10/13/2020	10/13/2020	2,343.65
17785 - SYCAMORE ADVISORS, LLC	GENERAL OBLIGATION CORPORATE BONDS	10/13/2020	10/13/2020	1,194.08
Account 62716 - BOND ISSUANCE COSTS Totals				<u>8,833.38</u>
Invoice Transactions 4				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/13/2020	10/13/2020	311.24
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/13/2020	10/13/2020	32.86
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/13/2020	10/13/2020	321.16
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/13/2020	10/13/2020	187.86
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/13/2020	10/13/2020	679.52
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	10/13/2020	10/13/2020	1,086.00
Account 65051 - MATERIALS - STREETS DIVISION Totals				<u>\$2,618.64</u>
Invoice Transactions 6				
Account 65055 - MATER. TO MAINT. IMP.				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	10/13/2020	10/13/2020	428.57
Account 65055 - MATER. TO MAINT. IMP. Totals				<u>\$428.57</u>
Business Unit 4530 - SEWER MAINTENANCE Totals				<u>\$11,880.59</u>
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	10/13/2020	10/13/2020	2,214.28
Account 62461 - SEWER MAINTENANCE CONTRACTS Totals				<u>\$2,214.28</u>
Invoice Transactions 1				
Account 65055 - MATER. TO MAINT. IMP.				
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - ECOLOGY RAIN GARDEN	10/13/2020	10/13/2020	82.50
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - HINMAN RAIN GARDEN	10/13/2020	10/13/2020	393.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - JAMES RAIN GARDEN	10/13/2020	10/13/2020	120.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - INGRAHAM RAIN GARDEN	10/13/2020	10/13/2020	182.00
106804 - MIDWEST GROUNDCOVERS	PLANTS - INGRAHAM RAIN GARDEN	10/13/2020	10/13/2020	420.15
106804 - MIDWEST GROUNDCOVERS	PLANTS - ECOLOGY RAIN GARDEN	10/13/2020	10/13/2020	174.30
106804 - MIDWEST GROUNDCOVERS	PLANTS - HINMAN RAIN GARDEN	10/13/2020	10/13/2020	994.10
106804 - MIDWEST GROUNDCOVERS	PLANTS - JAMES RAIN GARDEN	10/13/2020	10/13/2020	118.60
106804 - MIDWEST GROUNDCOVERS	PLANTS - JAMES RAIN GARDEN	10/13/2020	10/13/2020	163.66
106804 - MIDWEST GROUNDCOVERS	PLANTS - ECOLOGY RAIN GARDEN	10/13/2020	10/13/2020	262.90
106804 - MIDWEST GROUNDCOVERS	PLANTS - INGRAHAM RAIN GARDEN	10/13/2020	10/13/2020	639.68
Account 65055 - MATER. TO MAINT. IMP. Totals				<u>\$3,550.89</u>
Business Unit 4531 - SEWER OTHER OPERATIONS Totals				<u>\$5,765.17</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING BID 20-06	10/13/2020	10/13/2020	4,302.00
Account 62461 - SEWER MAINTENANCE CONTRACTS Totals				<u>\$4,302.00</u>
Business Unit 4535 - SEWER IMPROVEMENTS Totals				<u>\$4,302.00</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$21,947.76</u>
Fund 515 - SEWER FUND Totals			Invoice 24	\$21,947.76

BILLS LIST

PERIOD ENDING 10.13.2020

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY2020 CONDOMINIUM REFUSE COLLECTION	10/13/2020	10/13/2020	<u>36,223.20</u>
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$36,223.20
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2020 SWANCC DISPOSAL FEES	10/13/2020	10/13/2020	<u>60,401.57</u>
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$60,401.57
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.				
	COMPOSTING SERVICES AT CITY OWNED FACILITIES	10/13/2020	10/13/2020	<u>5,983.86</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$5,983.86
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY				
	SOLE SOURCE PURCHASE OF 200 95 GALLON TRASH CARTS	10/13/2020	10/13/2020	<u>10,040.00</u>
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$10,040.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		<u>\$112,648.63</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		<u>\$112,648.63</u>
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 4		\$112,648.63

BILLS LIST

PERIOD ENDING 10.13.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING				
	REM VEHICLE #717 TOW	10/13/2020	10/13/2020	612.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$612.50
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS FOR FLEET	10/13/2020	10/13/2020	201.13
101064 - CINTAS #22	UNIFORMS	10/13/2020	10/13/2020	201.13
101064 - CINTAS #22	UNIFORMS	10/13/2020	10/13/2020	201.13
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$603.39
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:				
	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	10/13/2020	10/13/2020	14,305.43
	ALL DIESEL FLUID	10/13/2020	10/13/2020	304.13
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$14,609.56
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/13/2020	10/13/2020	6.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #506/507 EXHAUST	10/13/2020	10/13/2020	3.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/13/2020	10/13/2020	193.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/13/2020	10/13/2020	315.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/13/2020	10/13/2020	8.27
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/13/2020	10/13/2020	74.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR BULBS	10/13/2020	10/13/2020	52.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHIPPING REFUND	10/13/2020	10/13/2020	(11.50)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS FOR PLOWS	10/13/2020	10/13/2020	200.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/13/2020	10/13/2020	78.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE PARTS FOR VEHICLES	10/13/2020	10/13/2020	273.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE PARTS FOR VEHICLES	10/13/2020	10/13/2020	76.78
272360 - ATLAS TOYOTA MATERIAL HANDLING	WATER VEHICLE #944 REPAIRS	10/13/2020	10/13/2020	94.34
272360 - ATLAS TOYOTA MATERIAL HANDLING	WATER VEHICLE #944 INSPECTION	10/13/2020	10/13/2020	270.00
272360 - ATLAS TOYOTA MATERIAL HANDLING	REPAIRS TO VEHICLE #746	10/13/2020	10/13/2020	2,777.61
101303 - CUMMINS NORTHERN IL., INC	REM VEHICLE #722 EXHAUST	10/13/2020	10/13/2020	104.47
227800 - GOLF MILL FORD	PD VEHICLE #81 FRONT END	10/13/2020	10/13/2020	400.31
227800 - GOLF MILL FORD	PD VEHICLE #54 PARTS	10/13/2020	10/13/2020	77.90
227800 - GOLF MILL FORD	STOCK FOR FLEET	10/13/2020	10/13/2020	62.36
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/13/2020	10/13/2020	51.69
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	10/13/2020	10/13/2020	91.76
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	10/13/2020	10/13/2020	771.52
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	10/13/2020	10/13/2020	200.52
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE VEHICLE #T-22 EXHAUST SERVICES	10/13/2020	10/13/2020	187.02
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR DASH PANEL	10/13/2020	10/13/2020	445.18
107460 - LAKE SHORE HARLEY DAVIDSON	PD M2 PARTS	10/13/2020	10/13/2020	443.35
102971 - LAPORT INC	SHOP SUPPLIES	10/13/2020	10/13/2020	743.00
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	10/13/2020	10/13/2020	261.06
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FIRE VEHICLES	10/13/2020	10/13/2020	42.30
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FIRE DEPARTMENT VEHICLES	10/13/2020	10/13/2020	133.79
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #323 LIGHTS	10/13/2020	10/13/2020	91.70
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325 BELT TENSION	10/13/2020	10/13/2020	308.78
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #312 AIR INTAKE	10/13/2020	10/13/2020	239.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #E25 SWITCHES	10/13/2020	10/13/2020	2,432.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325 ELECTRICAL	10/13/2020	10/13/2020	2,283.86
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD VEHICLE #324 DOOR LOCK	10/13/2020	10/13/2020	487.73
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325R TACHOMETER	10/13/2020	10/13/2020	236.84
252920 - ORLANDO AUTO TOP	PRCS VEHICLE #425 BROKEN REAR GLASS	10/13/2020	10/13/2020	460.00
252920 - ORLANDO AUTO TOP	STREETS VEHICLE #612 REPLACED WINDSHIELD	10/13/2020	10/13/2020	680.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	WATER VEHICLE #932 AUX COMPRESSOR	10/13/2020	10/13/2020	514.64
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR LIGHTING	10/13/2020	10/13/2020	276.48
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615 TRAILER PLUG/HARNES	10/13/2020	10/13/2020	120.00
104918 - STANDARD EQUIPMENT COMPANY	REM SWEEPER WIPERS	10/13/2020	10/13/2020	720.45
104918 - STANDARD EQUIPMENT COMPANY	REM SWEEPER HOOD LATCH	10/13/2020	10/13/2020	266.89
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #925 ELECTRICAL	10/13/2020	10/13/2020	171.50
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR SWEEPERS	10/13/2020	10/13/2020	925.70
104918 - STANDARD EQUIPMENT COMPANY	CREDIT RETURNED PART	10/13/2020	10/13/2020	(583.65)
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET SERVICE	10/13/2020	10/13/2020	52.55
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET SERVICE	10/13/2020	10/13/2020	345.38
324441 - THE CHEVROLET EXCHANGE	PLOWS	10/13/2020	10/13/2020	915.15
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 50	\$19,375.81
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	10/13/2020	10/13/2020	166.74
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #681 TIRES	10/13/2020	10/13/2020	384.48
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE TIRES	10/13/2020	10/13/2020	363.00
245860 - WENTWORTH TIRE SERVICE	FORESTRY VEHICLE #825 TIRES	10/13/2020	10/13/2020	291.84
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 4	\$1,206.06
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769				
101063 - CINTAS FIRST AID & SUPPLY				
	FIRST AID CABINETS	10/13/2020	10/13/2020	23.96
	FIRST AID CABINETS	10/13/2020	10/13/2020	25.24
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$49.20
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 62	\$36,456.52
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 62	\$36,456.52
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 62	\$36,456.52

BILLS LIST

PERIOD ENDING 10.13.2020

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				
120497 - CURRIE MOTORS	PURCHASE OF PWA VEHICLE 511 FROM CURRIE	10/13/2020	10/13/2020	89,052.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	89,052.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	89,052.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	89,052.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	89,052.00

BILLS LIST

PERIOD ENDING 10.13.2020

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	10/13/2020	10/13/2020	195.00
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES JOHNSON	10/13/2020	10/13/2020	1,150.50
17226 - HERVAS, CONDON & BERSANI, P.C.	WITENBERG ETHICS COMPLAINT	10/13/2020	10/13/2020	3,885.51
17226 - HERVAS, CONDON & BERSANI, P.C.	COYNE ETHICS COMPLAINT	10/13/2020	10/13/2020	540.00
17226 - HERVAS, CONDON & BERSANI, P.C.	WITENBERG	10/13/2020	10/13/2020	1,642.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	10/13/2020	10/13/2020	160.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 6	\$7,573.51
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$7,573.51
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	10/13/2020	10/13/2020	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 7	\$9,514.50
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$9,514.50
* = Prior Fiscal Year Activit			Invoice Transactions 411	\$2,538,282.22

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.13.2020

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 10.13.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61620 - UNIVERSAL LIFE				
17721 - DAVID LEE	*REFUND; REAL ESTATE TRANSFER TAX DUPLICATE	09/18/2020	09/18/2020	2,640.00
	Account 61620 - UNIVERSAL LIFE Totals		Invoice Transactions 1	\$2,640.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	\$2,640.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$2,640.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	\$2,640.00
Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #4				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
105920 - EVMARK	*COE SPECIAL SERVICE AREA 9	09/18/2020	09/18/2020	301,892.00
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$301,892.00
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals		Invoice Transactions 1	\$301,892.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$301,892.00
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$301,892.00
Fund 355 - SPECIAL SERVICE AREA (SSA) #7				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3557 - SSA #7 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON	*COE SPECIAL SERVICE AREA 7 #03-0380-106	09/18/2020	09/18/2020	70,785.09
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$70,785.09
	Business Unit 3557 - SSA #7 ADMINISTRATION Totals		Invoice Transactions 1	\$70,785.09
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$70,785.09
	Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals		Invoice Transactions 1	\$70,785.09
Fund 360 - SPECIAL SERVICE AREA (SSA) #8				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3608 - SSA #8 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON	*COE SPECIAL SERVICE AREA 8 #03-0380-107	09/18/2020	09/18/2020	36,637.66
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$36,637.66
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 1	\$36,637.66
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$36,637.66
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 1	\$36,637.66
			Invoice Transactions 4	\$411,954.75
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.13.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
VARIOUS	VARIOUS	CASUALTY LOSS	16,970.30
VARIOUS	VARIOUS	WORKERS COMP	8,221.71
VARIOUS	VARIOUS	WORKERS COMP	20,679.86
			<u>1,271,798.24</u>
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
			<u>1,056,048.64</u>
VARIOUS			
VARIOUS	BMO	PURHASING CARD-JULY, 2020	179,219.44
			<u>179,219.44</u>
			<u>2,507,066.32</u>
		Grand Total	<u>\$5,457,303.29</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____