

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 13040 - INVENTORY OF SUPPLIES</b>				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	10/27/2020	10/27/2020	1,414.00
Account 13040 - INVENTORY OF SUPPLIES Totals				1,414.00
<b>Account 22725 - CELL PHONE BILLS PAYABLE</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES SEPT 2020	10/27/2020	10/27/2020	18,645.64
Account 22725 - CELL PHONE BILLS PAYABLE Totals				18,645.64
<b>Account 41223 - RSRV - FIELD USE FEES REC</b>				
101192 - CONSERV FS	HERBICIDE FOR OUTDOOR FIELDS	10/27/2020	10/27/2020	1,200.00
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/27/2020	10/27/2020	717.00
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE	10/27/2020	10/27/2020	478.00
103639 - NATIONAL SEED	SEED FOR ATHLETIC FIELDS	10/27/2020	10/27/2020	1,045.00
13427 - SITEONE LANDSCAPE SUPPLY	LESCO SPREADER STICKER	10/27/2020	10/27/2020	164.38
105381 - VAN'S ENTERPRISES LTD	PAINT FOR ATHLETIC FIELDS	10/27/2020	10/27/2020	2,571.00
Account 41223 - RSRV - FIELD USE FEES REC Totals				6,175.38
<b>Account 41307 - RESERVE - L.E.P. VIOLATION FINES</b>				
12176 - EVANSTON REBUILDING WAREHOUSE	EVANSTON RESIDENT WORKFORCE TRAINEE PAYROLL	10/27/2020	10/27/2020	6,268.50
Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals				6,268.50
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	70.83
Account 62380 - COPY MACHINE CHARGES Totals				70.83
Business Unit 1505 - CITY MANAGER Totals				70.83
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62210 - PRINTING</b>				
103917 - ON TRACK FULFILLMENT INC.	BIKE THE RIDGE CARD PRINTING/MAILING	10/27/2020	10/27/2020	260.00
Account 62210 - PRINTING Totals				260.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
272361 - Language Line Services	TRANSLATION SERVICES	10/27/2020	10/27/2020	6.34
Account 62490 - OTHER PROGRAM COSTS Totals				6.34
Business Unit 1510 - PUBLIC INFORMATION Totals				266.34
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 52010 - WHEEL TAX</b>				
17800 - ALLYSON HUNTER	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17801 - AMY WILSON	PAID WHEEL TAX TWICE	10/27/2020	10/27/2020	85.00
17818 - ANTHONY KIRCHMEIER	OVERPAID WHEEL TAXES	10/27/2020	10/27/2020	275.00
17804 - BETTY MACKUNE-KARRER	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17805 - BETTY STEPHAN	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17838 - BOBBY WOODS	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17830 - DAN SCHMIDT	PAID WHEEL TAX TWICE	10/27/2020	10/27/2020	85.00
17817 - DAVID BRADEN	PAID TWICE FOR WHEEL TAX	10/27/2020	10/27/2020	85.00
17829 - DIANE PETERSEN	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17823 - DORE BROWN	PAID WHEEL TAX TWICE	10/27/2020	10/27/2020	85.00
17821 - GEORGE GALLAND	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	40.00
17812 - GLEN CORNBATH	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	4.00
17839 - JEAN DOLAN	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	4.00
17802 - JOHN MICK	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	40.00
190852 - JUDITH MAENDEL	PURCHASED WHEEL TAX IN AUG AND SOLD VEHICLE IN SEPT	10/27/2020	10/27/2020	85.00
17845 - KEN ROBSON	PAID WHEEL TAX THREE TIMES	10/27/2020	10/27/2020	170.00
17814 - KIMBERLY SPRINGER	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	10.00
284304 - LORI SCOTT	DUPLICATE WT PAYMENT	10/27/2020	10/27/2020	98.75
17833 - LYNNE PUDLES	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17806 - MARIE HARRIS	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17799 - MICHAEL SWIFT	PAID WHEEL TAX TWICE	10/27/2020	10/27/2020	85.00
17846 - MICHAEL WOLFE	PAID DUPLICATE WHEEL TAX	10/27/2020	10/27/2020	85.00
17844 - MURIEL JOHNSON	PAID WHEEL TAX ON A VEHICLE THAT WAS SOLD PREVIOUSLY	10/27/2020	10/27/2020	85.00
17796 - MYRON STERNSTEIN	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	2.00
298013 - PETER JENTEL	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	60.00
17803 - REBECCA BOULTON	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	2.00
17813 - ROBERT SPRINGER	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	10.00
17820 - ROSE BARTLEBAUGH	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17807 - ROSE FLEMING	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/27/2020	10/27/2020	42.50
17840 - SCOTT MCMURRAY	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	85.00
17831 - SHANNA PRANAITS	PAID WHEEL TAX TWICE	10/27/2020	10/27/2020	85.00
17819 - STEPHEN PFUNDSTEIN	PAID WHEEL TAX BUT HAS A BENEFIT CARD AND DOES NOT WANT A PERMIT	10/27/2020	10/27/2020	72.50
17836 - STEPHEN REINFRANCK	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	8.75
17837 - STUART KATZ	PAID 2021 WHEEL TAX BUT SOLD VEHICLE AND WILL NOT REPLACE	10/27/2020	10/27/2020	85.00
154001 - SUZANNE CALDER	CITY DEPOSITED A CHECK MEANT FOR LEAGUE OF WOMEN VOTERS	10/27/2020	10/27/2020	200.00
17828 - THANK MACH	PAID WHEEL TAX BUT SOLD VEHICLE BEFORE 10.01.2020	10/27/2020	10/27/2020	115.00
17848 - THOMAS BUSS	PAID WHEEL TAX TWICE	10/27/2020	10/27/2020	85.00
17811 - WILLIAM MEYERS	OVERPAID WHEEL TAX	10/27/2020	10/27/2020	50.00
Account 52010 - WHEEL TAX Totals				2,564.50
<b>Account 52020 - PET LICENSES</b>				
17843 - REBECCA STEINBERG	DUPLICATE PET LICENSE PURCHASE	10/27/2020	10/27/2020	10.00
Account 52020 - PET LICENSES Totals				10.00
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	47.22
Account 62380 - COPY MACHINE CHARGES Totals				47.22
<b>Account 62431 - ARMORED CAR SERVICES</b>				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES SEPTEMBER 2020	10/27/2020	10/27/2020	2,472.50
Account 62431 - ARMORED CAR SERVICES Totals				2,472.50
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	10/27/2020	10/27/2020	5,000.00
Account 64545 - PERSONAL COMPUTER SOFTWARE Totals				5,000.00
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE-SEPTEMBER 2020	10/27/2020	10/27/2020	16,097.38
Account 65045 - LICENSING/REGULATORY SUPP Totals				16,097.38
Business Unit 1560 - REVENUE & COLLECTIONS Totals				26,191.60
<b>Business Unit 1571 - TAX ASSESSMENT ADVOCACY</b>				
<b>Account 61055 - TEMPORARY EMPLOYEES</b>				
17849 - ROSA MARTINEZ	TEMPORARY TAX ASSESSOR CLERK	10/27/2020	10/27/2020	120.00
Account 61055 - TEMPORARY EMPLOYEES Totals				120.00
Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals				120.00
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/27/2020	10/27/2020	1,950.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	10/27/2020	10/27/2020	2,800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				4,750.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals				4,750.00
Department 15 - CITY MANAGER'S OFFICE Totals				331,398.77

BILLS LIST

PERIOD ENDING 10.27.2020

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<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$47.22
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
122375 - LAW BULLETIN PUBLISHING COMPANY	LAWYERPORT LEGAL RESEARCH PACKAGE	10/27/2020	10/27/2020	155.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 2		\$202.22
	Department 17 - LAW Totals	Invoice Transactions 2		\$202.22
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	10/27/2020	10/27/2020	1,171.50
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	10/27/2020	10/27/2020	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 2		\$1,261.50
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	10/27/2020	10/27/2020	745.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	10/27/2020	10/27/2020	4,244.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 2		\$4,989.00
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$23.61
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 5		\$6,274.11
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	10/27/2020	10/27/2020	2,000.00
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	10/27/2020	10/27/2020	370.80
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$2,370.80
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	85.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	62.00
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 3		\$203.61
<b>Account 64505 - TELECOMMUNICATIONS</b>				
154298 - CALL ONE	COMMUNICATION CHARGES - SEPT 20	10/27/2020	10/27/2020	21,473.91
154298 - CALL ONE	COMMUNICATION CHARGES OCT 2020	10/27/2020	10/27/2020	20,317.53
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$41,791.44
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 7		\$44,365.85
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 52505 - TICKET FINES-PARKING</b>				
17835 - MARY DENNIS	OVERPAID CITATION 420811502	10/27/2020	10/27/2020	55.00
	Account 52505 - TICKET FINES-PARKING Totals	Invoice Transactions 1		\$55.00
<b>Account 52530 - BOOT RELEASE FEE</b>				
17778 - EMMA RINGSTAD	TOW REFUND	10/27/2020	10/27/2020	205.00
	Account 52530 - BOOT RELEASE FEE Totals	Invoice Transactions 1		\$205.00
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
17789 - ANN BRESSLER	TOW REFUND	10/27/2020	10/27/2020	1,100.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 1		\$1,100.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT SEPTEMBER 2020	10/27/2020	10/27/2020	28,443.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$28,443.75
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$132.65
<b>Account 65090 - SAFETY EQUIPMENT</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	DISINFECTANT WIPES & GARBAGE CAN LINERS	10/27/2020	10/27/2020	209.02
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$209.02
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 6		\$30,145.42
<b>Business Unit 1942 - SCHOOL CROSSING GUARDS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES - 2020	10/27/2020	10/27/2020	11,489.53
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$11,489.53
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals	Invoice Transactions 1		\$11,489.53
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2020	10/27/2020	10/27/2020	31.50
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	10/27/2020	10/27/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	10/27/2020	10/27/2020	63.61
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	10/27/2020	10/27/2020	82.37
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOMS AT LAKEFRONT	10/27/2020	10/27/2020	330.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 5		\$589.85
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	10/27/2020	10/27/2020	1,137.25
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	100.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,237.25
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	10/27/2020	10/27/2020	259.58
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	10/27/2020	10/27/2020	2,233.75
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$2,493.33
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	10/27/2020	10/27/2020	92.58
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$92.58
	Business Unit 1950 - FACILITIES Totals	Invoice Transactions 10		\$4,413.01
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 29		\$96,687.92
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2105 - PLANNING &amp; ZONING</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	118.05
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$118.05
	Business Unit 2105 - PLANNING & ZONING Totals	Invoice Transactions 1		\$118.05
<b>Business Unit 2115 - PROPERTY STANDARDS</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
12843 - ANGELIQUE SCHNUR	AACE 2021 MEMBERSHIP	10/27/2020	10/27/2020	75.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$75.00
	Business Unit 2115 - PROPERTY STANDARDS Totals	Invoice Transactions 1		\$75.00
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 1		\$151.60
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
109096 - CLAUDE F. GARESCH, JR.	GARESCH - ELECTRICAL INSPECTOR COURSES TO MEET CEU	10/27/2020	10/27/2020	196.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$196.00

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	10/27/2020	10/27/2020	7,848.90 7,848.90 \$8,196.50
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT FOR SEPTEMBER Account 67110 - CONNECTIONS FOR THE HOMELESS Totals Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals Department 21 - COMMUNITY DEVELOPMENT Totals	10/27/2020	10/27/2020	1,055.62 1,055.62 1,055.62 \$9,445.17
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 103460 - MINUTEMAN PRESS 12151 - MULTILINGUAL CONNECTIONS LLC 291625 - THE PRINTED WORD, INC.	PRINTING SERVICES EPD PAMPHLET PRINTING SERVICES - BUSINESS CARDS Account 62210 - PRINTING Totals	10/27/2020 10/27/2020 10/27/2020	10/27/2020 10/27/2020 10/27/2020	843.16 184.50 30.00 \$1,057.66
Account 62272 - OTHER PROFESSIONAL SERVICES 300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - SEPTEMBER Account 62272 - OTHER PROFESSIONAL SERVICES Totals	10/27/2020	10/27/2020	440.00 \$440.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES Account 62380 - COPY MACHINE CHARGES Totals	10/27/2020	10/27/2020	283.32 \$283.32
Account 62490 - OTHER PROGRAM COSTS 103617 - NATIONAL AWARDS & FINE GIFTS 103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX RETIREMENT PLAQUES Account 62490 - OTHER PROGRAM COSTS Totals	10/27/2020 10/27/2020	10/27/2020 10/27/2020	159.00 191.00 \$350.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON Account 64005 - ELECTRICITY Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	10/27/2020	10/27/2020	269.72 \$269.72 \$2,400.70
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL Account 62490 - OTHER PROGRAM COSTS Totals	10/27/2020	10/27/2020	1,575.00 \$1,575.00
Account 65020 - CLOTHING 16782 - VELOCITY SYSTEMS	UNIFORM - VEST Account 65020 - CLOTHING Totals Business Unit 2210 - PATROL OPERATIONS Totals	10/27/2020	10/27/2020	735.00 \$735.00 \$2,310.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS Account 62770 - MISCELLANEOUS Totals Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals	10/27/2020	10/27/2020	45.77 \$45.77 \$45.77
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 101133 - COLLEGE OF LAKE COUNTY 13815 - BEN HOLLIMAN 17713 - JAMES VOLPE 14910 - SUPERIOR, LLC	TRAINING - EVIDENCE TECHNICIAN MEALS 40 HOUR FIREARMS INSTRUCTOR TRAINING - POLICE CITIZEN COMMISSION TRAINING - NIBRS Account 62295 - TRAINING & TRAVEL Totals	10/27/2020 10/27/2020 10/27/2020 10/27/2020	10/27/2020 10/27/2020 10/27/2020 10/27/2020	625.00 75.00 700.00 1,000.00 \$2,400.00
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	10/27/2020 10/27/2020 10/27/2020	10/27/2020 10/27/2020 10/27/2020	64.36 65.01 49.98 \$179.35
Account 65555 - IT COMPUTER HARDWARE 100922 - CDS OFFICE TECHNOLOGIES	IN-CAR LAPTOPS Account 65555 - IT COMPUTER HARDWARE Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	10/27/2020	10/27/2020	11,540.00 \$11,540.00 \$14,119.35
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (OCT 2020) Account 62225 - BLDG MAINTENANCE SERVICES Totals Business Unit 2280 - ANIMAL CONTROL Totals	10/27/2020	10/27/2020	59.88 \$59.88 \$59.88
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 101134 - COLLEY ELEVATOR CO. 101134 - COLLEY ELEVATOR CO.	MAINTENANCE - FIRE TESTING ELEVATOR INSPECTION Account 62225 - BLDG MAINTENANCE SERVICES Totals	10/27/2020 10/27/2020	10/27/2020 10/27/2020	199.00 207.00 \$406.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 2295 - BUILDING MANAGEMENT Totals Department 22 - POLICE Totals	10/27/2020 10/27/2020	10/27/2020 10/27/2020	207.39 51.08 \$258.47 \$664.47 \$19,600.17
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62335 - DATA PROCESSING SERVICES 137906 - STRYKER SALES CORPORATION	EPCR FEE Account 62335 - DATA PROCESSING SERVICES Totals	10/27/2020	10/27/2020	119.76 \$119.76
Account 62360 - MEMBERSHIP DUES 101749 - EVANSTON PHOTOGRAPHIC STUDIOS	MEMBER PORTRAITS Account 62360 - MEMBERSHIP DUES Totals	10/27/2020	10/27/2020	2,975.00 \$2,975.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES Account 62380 - COPY MACHINE CHARGES Totals	10/27/2020	10/27/2020	70.83 \$70.83
Account 62518 - SECURITY ALARM CONTRACTS 102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR Account 62518 - SECURITY ALARM CONTRACTS Totals	10/27/2020	10/27/2020	1,796.55 \$1,796.55
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	24.95 96.90 36.95 25.95 25.95 54.00 235.65 43.95 251.75 158.85

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	87.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	23.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	23.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	9.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	19.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	19.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	29.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	168.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	94.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	20.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	269.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	82.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	127.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	78.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	41.40
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	149.25
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	54.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	23.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	21.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	34.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	50.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	154.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	101.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	23.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	143.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	125.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	161.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	36.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	114.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	11.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	443.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/27/2020	10/27/2020	15.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 70	\$4,589.60
Account 65050 - BLDG MAINTENANCE MATERIAL				
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	10/27/2020	10/27/2020	174.95
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	10/27/2020	10/27/2020	496.81
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$671.76
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions 76	\$10,223.50
Business Unit 2315 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JULY 2020	10/27/2020	10/27/2020	4,455.94
	Account 53675 - AMBULANCE SERVICE Totals		Invoice Transactions 1	\$4,455.94
Account 62295 - TRAINING & TRAVEL				
277574 - ALFREDO JAIMEZ	PETTY CASH REFUND REQUEST	10/27/2020	10/27/2020	41.00
17822 - MARK BUCHANAN	PETTY CASH REFUND REQUEST	10/27/2020	10/27/2020	41.00
17827 - STEVE HUDDLESTON	PETTY CASH REFUND REQUEST	10/27/2020	10/27/2020	41.00
13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES	FIRE TRAINING	10/27/2020	10/27/2020	250.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4	\$373.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- SEPTEMBER 2020	10/27/2020	10/27/2020	7,513.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,513.80
Account 62522 - SCBA EQ MAINT AGREEMENTS				
105943 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY	SCBA PARTS	10/27/2020	10/27/2020	76.20
	Account 62522 - SCBA EQ MAINT AGREEMENTS Totals		Invoice Transactions 1	\$76.20
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	10/27/2020	10/27/2020	787.53
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$787.53
Account 65625 - FURNITURE & FIXTURES				
16991 - AHA ECC DISTRIBUTION	CITIZEN CPR	10/27/2020	10/27/2020	7.20
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$7.20
Department 23 - FIRE MGMT & SUPPORT Totals			Invoice Transactions 9	\$13,213.67
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
12175 - NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	FY2200 MEMBERSHIP	10/27/2020	10/27/2020	1,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,000.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$47.22
Business Unit 2407 - HEALTH SERVICES ADMIN Totals			Invoice Transactions 2	\$1,047.22
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62494 - HOME DAY CARE LICENSE EXPENDITURES				
102530 - ILLINOIS STATE POLICE	FINGERPRINTING FOR HOMEDAYCARE	10/27/2020	10/27/2020	88.25
	Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals		Invoice Transactions 1	\$88.25

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	151.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$151.60
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/27/2020	10/27/2020	35.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1		\$35.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 3		\$274.85
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNER REIMBURSEMENT OF SUPPLIES	10/27/2020	10/27/2020	4,849.04
15327 - ETHS	PARTNERSHIP ETHS HEALTH CENTER	10/27/2020	10/27/2020	2,342.08
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$7,191.12
	Business Unit 2455 - COMMUNITY HEALTH Totals	Invoice Transactions 2		\$7,191.12
Business Unit 2499 - GENERAL ASSISTANCE				
Account 66048 - WORKERS COMP TPA PYMTS (NON SPECIFIC)				
244146 - CCMSI	4TH QUARTER CLAIMS & ADMINISTRATION FEES	10/27/2020	10/27/2020	23,375.00
	Account 66048 - WORKERS COMP TPA PYMTS (NON SPECIFIC) Totals	Invoice Transactions 1		\$23,375.00
	Business Unit 2499 - GENERAL ASSISTANCE Totals	Invoice Transactions 1		\$23,375.00
	Department 24 - HEALTH Totals	Invoice Transactions 8		\$31,888.19
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
17841 - MICHELLE BUSH	PETTY CASH REFUND REQUEST	10/27/2020	10/27/2020	71.88
15879 - RYAN DOLLINS	PETTY CASH REFUND REQUEST	10/27/2020	10/27/2020	124.78
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 2		\$196.66
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	17.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	39.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$57.68
Account 65125 - OTHER COMMODITIES				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE 0000063 WITH MWRD	10/27/2020	10/27/2020	2,598.47
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$2,598.47
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 5		\$2,852.81
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$47.22
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice Transactions 1		\$47.22
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	94.75
16589 - ADAM'S ACRES	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	141.00
10327 - DULCE CARMEL CO.	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	45.00
266331 - ED GAST	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	465.00
10765 - FROSTY PRODUCTION	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	454.00
16613 - GARLIC UNDERGROUND	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	164.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	649.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	145.00
291352 - GREEN ACRES	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	118.00
15790 - GREEN FIRE FARM, LLC	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	189.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	471.00
268159 - J.W. MORLOCK AND GIRLS	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	267.00
255093 - JON FIRST	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	739.00
266324 - K & K FARM'S	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	246.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	339.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	358.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	43.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	291.00
266321 - LYON'S FARM	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	251.00
298625 - MARILYN'S BAKERY	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	35.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	64.00
17451 - NEWPORT COFFEE HOUSE	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	52.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	534.00
270722 - OLD TOWN OIL	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	79.00
270732 - P AND M FARM	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	352.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	248.00
288801 - SMITS FARMS	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	153.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	95.00
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	LINK REIMBURSEMENT FARMERS MARKET	10/27/2020	10/27/2020	36.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 29		\$7,117.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals	Invoice Transactions 29		\$7,117.75
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	1,068.69
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	10/27/2020	10/27/2020	3,439.05
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$4,507.74
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS AT LAKEFRONT	10/27/2020	10/27/2020	324.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$324.00
	Business Unit 3025 - PARK UTILITIES Totals	Invoice Transactions 3		\$4,831.74
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	Cleaned Scraper Knives	10/27/2020	10/27/2020	35.76
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$35.76
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	756.00
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$756.00
Account 62490 - OTHER PROGRAM COSTS				
15247 - VISION AND HEARING OUTREACH	VISION & HEARING PROVIDED FOR CHILDCARE STUDENTS	10/27/2020	10/27/2020	230.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$230.00
Account 62505 - INSTRUCTOR SERVICES				
15639 - DONALD HOWARD	LEARN TO SKATE HOCKEY CAMP & CLASS INSTRUCTOR	10/27/2020	10/27/2020	2,400.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$2,400.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	6,799.16
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$6,799.16
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	492.12
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	850.44
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	90.64
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	577.94
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		\$2,011.14

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	35.56
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$35.56
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 11		\$12,267.62
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
16722 - WE GOT GAME, LLC	PLAY IN THE PARKS	10/27/2020	10/27/2020	441.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$441.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	807.39
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$807.39
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 3		\$1,248.39
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MASON PARK PEST CONTROL OCT.	10/27/2020	10/27/2020	43.50
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL OCT. 2020	10/27/2020	10/27/2020	78.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		\$122.36
Account 62505 - INSTRUCTOR SERVICES				
15651 - NIBRA A. WHITE	FJCC FALL BASKETBALL SKILLS AND DRILLS	10/27/2020	10/27/2020	2,191.87
13568 - THOMAS SEXTON	FJCC FALL KARATE INSTRUCTOR	10/27/2020	10/27/2020	391.93
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$2,583.80
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2020	10/27/2020	10/27/2020	201.10
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$201.10
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	2,572.02
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$2,572.02
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 6		\$5,479.28
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	1,044.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 2		\$1,067.61
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$55.06
Account 62505 - INSTRUCTOR SERVICES				
17690 - AMANDA HART	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	1,515.60
17694 - BETSY MURPHY	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	1,893.00
16733 - CARL ROSENTHAL	PICKLE BALL CLINICS	10/27/2020	10/27/2020	1,521.00
17693 - CAROLYN MARTINEZ	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	586.00
17688 - EVELYN THOMPSON	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	466.20
17699 - FRANCESCA SEGAL	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	674.60
17793 - MARGARET EMILY GUTHRIE	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	371.38
17692 - MARLA LAMPERT	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	4,069.20
17792 - ROBIN STERLING	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	320.00
17689 - SHAUNA BABCOCK	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	387.02
16022 - SUSAN LYNN TECKTIEL	ART INSTRUCTOR	10/27/2020	10/27/2020	270.00
17691 - SUZANNE HOCK	VIRTUAL FITNESS CLASSES	10/27/2020	10/27/2020	992.40
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 12		\$13,066.40
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	SUBSIDIZED TAXI COUPON PROGRAM	10/27/2020	10/27/2020	1,880.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	Invoice Transactions 1		\$1,880.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	4,624.97
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$4,624.97
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	7.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	14.25
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	34.96
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$56.81
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 20		\$20,750.85
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65045 - LICENSING/REGULATORY SUPP				
100691 - BORDEN DECAL CO.	DEMPSTER ST BOAT LAUNCH PRINTED PASSES	10/27/2020	10/27/2020	557.50
100691 - BORDEN DECAL CO.	DECALS FOR DEMPSTER ST BOAT LAUNCH	10/27/2020	10/27/2020	619.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 2		\$1,176.50
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals	Invoice Transactions 2		\$1,176.50
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$37.90
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	57.69
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	57.69
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	57.69
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	.20
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 7		\$313.04
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	103.75
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$103.75
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	788.94
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	917.08
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$1,706.02
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 11		\$2,160.71
Business Unit 3095 - CROWN ICE RINK				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$18.95
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	20,397.47
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$20,397.47
	Business Unit 3095 - CROWN ICE RINK Totals	Invoice Transactions 3		\$20,416.42
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	57.69
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	57.69
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	55.11

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	55.11
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	55.11
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 6	\$338.40
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 6	\$338.40
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - HERNANDEZ, GENARO	10/27/2020	10/27/2020	49.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$49.00
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$56.85
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	\$105.85
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	19.55
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	64.86
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/27/2020	10/27/2020	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 3	\$149.27
Account 62505 - INSTRUCTOR SERVICES				
17794 - SIANNA WATERS	YOGA INSTRUCTOR	10/27/2020	10/27/2020	343.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$343.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	10/27/2020	10/27/2020	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	412.54
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$412.54
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 6	\$939.81
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$23.61
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTOR	10/27/2020	10/27/2020	460.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$460.80
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ANNUAL CHARGES NOV-OCT	10/27/2020	10/27/2020	464.17
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$464.17
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	370.74
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$370.74
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	73.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$73.98
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 5	\$1,393.30
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	1,375.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$1,375.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	1,159.64
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,159.64
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$2,534.64
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
Account 62505 - INSTRUCTOR SERVICES				
254047 - DONALD KOLAKOWSKI	ECT DIRECTOR	10/27/2020	10/27/2020	1,350.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,350.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
17791 - MARIACHI SIRENA	PERFORMER DAY OF DEAD	10/27/2020	10/27/2020	1,200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,200.00
Account 62515 - RENTAL SERVICES				
10352 - B&B PRODUCTIONS, INC	SOUND FOR DAY OF DEAD CONCERTS	10/27/2020	10/27/2020	425.00
104672 - SERVICE SANITATION INC	SANITATION AT NATIONAL NIGHT OUT	10/27/2020	10/27/2020	665.00
104672 - SERVICE SANITATION INC	SANITATION AT MOVIE IN PARK	10/27/2020	10/27/2020	470.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 3	\$1,560.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 5	\$4,110.00
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		Invoice Transactions 120	\$87,771.29
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS				
17797 - ALBERT FISHER	PAID FOR A PARKING PERMIT BUT NOT PART OF A DISTRICT	10/27/2020	10/27/2020	45.00
17842 - GAIL JOSEPH	PAID FOR PERMIT AND PASSES BUT NOT PART OF A DISTRICT	10/27/2020	10/27/2020	34.00
17824 - KENNING ANDERSON	PAID FOR A PARKING PERMITS BUT NOT PART OF A DISTRICT	10/27/2020	10/27/2020	72.00
17826 - MARVIN SCHWARZ	PAID FOR VISITOR PASSES BUT NOT PART OF A DISTRICT	10/27/2020	10/27/2020	6.00
17825 - NANCY BROCKSBANK-FOX	PAID FOR A PARKING PERMIT BUT NOT PART OF A DISTRICT	10/27/2020	10/27/2020	34.00
17832 - PERI JOHNSON	PAID FOR A PARKING PERMIT BUT NOT PART OF A DISTRICT	10/27/2020	10/27/2020	32.00
17834 - THOMAS KOPKO	PAID FOR A PARKING PERMIT BUT NOT PART OF A DISTRICT	10/27/2020	10/27/2020	36.00
	Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals		Invoice Transactions 7	\$259.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	1,020.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2	\$1,067.22
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	1,000.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,000.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2020 AFSCME UNIFORM PURCHASE	10/27/2020	10/27/2020	6,787.30
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$6,787.30
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	10/27/2020	10/27/2020	1,500.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,500.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	10/27/2020	10/27/2020	129.58
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$129.58
Account 68205 - CONTINGENCIES				
130346 - ADAM THEIS	PETTY CASH REFUND REQUEST	10/27/2020	10/27/2020	30.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$30.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 14	\$10,773.10
<b>Business Unit 4320 - FORESTRY</b>				
Account 62496 - DED INOCULATION				
138225 - RAINBOW TREECARE	CAMBISTAT - FORESTRY	10/27/2020	10/27/2020	1,190.76

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION		Account 62496 - DED INOCULATION Totals		Invoice Transactions 1 \$1,190.76
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	FY2020 DUTCH ELM TREE INJECTION PROGRAM	10/27/2020	10/27/2020	106,553.33
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals		Invoice Transactions 1		\$106,553.33
Account 65055 - MATER. TO MAINT. IMP.		Account 65055 - MATER. TO MAINT. IMP. Totals		10/27/2020 10/27/2020 427.70
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	10/27/2020	10/27/2020	\$427.70
Business Unit 4320 - FORESTRY Totals		Invoice Transactions 1		\$108,171.79
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE		Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		10/27/2020 10/27/2020 1,416.01
Account 65090 - SAFETY EQUIPMENT		Account 65090 - SAFETY EQUIPMENT Totals		10/27/2020 10/27/2020 1,416.01
13413 - EMERGENT SAFETY SUPPLY	SAFETY EQUIPMENT	10/27/2020	10/27/2020	\$1,416.01
Business Unit 4510 - STREET MAINTENANCE		Business Unit 4510 - STREET MAINTENANCE Totals		10/27/2020 10/27/2020 1,269.00
Account 65055 - MATER. TO MAINT. IMP.		Account 65055 - MATER. TO MAINT. IMP. Totals		10/27/2020 10/27/2020 1,269.00
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	10/27/2020	10/27/2020	\$1,269.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT		Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		10/27/2020 10/27/2020 30.64
Account 64008 - FESTIVAL LIGHTING		Account 64008 - FESTIVAL LIGHTING Totals		10/27/2020 10/27/2020 98.40
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	30.64
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	10/27/2020	10/27/2020	98.40
Account 65070 - OFFICE/OTHER EQT MTN MATL		Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2 \$129.04
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	10/27/2020	10/27/2020	273.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1		\$273.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 3		\$402.04
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 23		\$122,031.94
<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 355</b>		<b>\$454,966.36</b>

BILLS LIST

PERIOD ENDING 10.27.2020

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 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/27/2020	10/27/2020	32,651.71
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	10/27/2020	10/27/2020	64.54
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	<u>\$32,716.25</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$32,716.25</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$32,716.25</u>
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$32,716.25</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO	10/27/2020	10/27/2020	674.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$674.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES	10/27/2020	10/27/2020	342.28
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$342.28
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.				
100199 - ALPHA PRIME WIRELESS COMMUNICATIONS				
	COMMUNICATION EQUIPMENT	10/27/2020	10/27/2020	229.95
	MOBILE RADIO	10/27/2020	10/27/2020	976.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$1,205.95
Account 65625 - FURNITURE & FIXTURES				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO	10/27/2020	10/27/2020	248.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$248.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 5		\$2,470.23
	Department 22 - POLICE Totals	Invoice Transactions 5		\$2,470.23
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>	<b>Invoice Transactions 5</b>		<b>\$2,470.23</b>

BILLS LIST

PERIOD ENDING 10.27.2020

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	10/27/2020	10/27/2020	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>
	<b>Fund 240 - HOME FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$15,981.85</b>

BILLS LIST

PERIOD ENDING 10.27.2020

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 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	1ST DISBURSEMENT ESG-CV FUNDS	10/27/2020	10/27/2020	14,328.29
	Account 67110 - CONNECTIONS FOR THE HOMELESS 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
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$14,328.29</b>

BILLS LIST

PERIOD ENDING 10.27.2020

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.				
	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	* 10/27/2020	10/27/2020	18,072.24
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$18,072.24
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals	Invoice Transactions 1		\$18,072.24
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$18,072.24
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>Invoice Transactions 1</b>		<b>\$18,072.24</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES				
	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS	* 10/27/2020	10/27/2020	384.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$384.50
Account 65515 - OTHER IMPROVEMENTS				
172647 - IDEAL HEATING COMPANY				
	CIVIC CENTER BURNER REPLACEMENT	10/27/2020	10/27/2020	32,801.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$32,801.00
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 2		\$33,185.50
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.				
153783 - INTERRA, INC.				
176428 - CIVILTECH ENGINEERING				
	CHURCH STREET SIDEWALK PLAT OF EASEMENT -1515 CHURCH	10/27/2020	10/27/2020	1,250.00
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	10/27/2020	10/27/2020	6,981.31
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$8,231.31
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
153783 - INTERRA, INC.				
16706 - SPRING CITY ELECTRICAL				
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	10/27/2020	10/27/2020	41,850.00
	TASK ORDER 2 - TRAFFIC CALMING. SERVICE CNT, BUTLER PARK	10/27/2020	10/27/2020	2,945.13
	TALLMADGE STREET LIGHT POLE & LUMINAIRE FIXTURE	10/27/2020	10/27/2020	30,750.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$75,545.13
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 5		\$83,776.44
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
17367 - GZA GEOENVIRONMENTAL, INC.				
	PUBLIC CANOE LAUNCH FEASIBILITY STUDY	10/27/2020	10/27/2020	2,156.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$2,156.00
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
17649 - ROBE INC.				
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	10/27/2020	10/27/2020	121,366.86
	EVANSTON SHORELINE IMPROVEMENTS PROJECT	10/27/2020	10/27/2020	167,397.93
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$288,764.79
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 3		\$290,920.79
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	10/27/2020	10/27/2020	129,894.54
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$129,894.54
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		\$129,894.54
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 11		\$537,777.27
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 11</b>		<b>\$537,777.27</b>

**BILLS LIST**

**PERIOD ENDING 10.27.2020**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	* 10/27/2020	10/27/2020	814,467.67
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	* 10/27/2020	10/27/2020	2,568.75
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	10/27/2020	10/27/2020	450.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	10/27/2020	10/27/2020	450.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	<u>\$817,936.42</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 4	<u>\$817,936.42</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	<u>\$817,936.42</u>
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$817,936.42</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED TRUCK SERVICES SEPTEMBER 2020	10/27/2020	10/27/2020	3,277.50
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,277.50
Account 64005 - ELECTRICITY	UTILITIES: DYNEGY ADD-ON	10/27/2020	10/27/2020	170.58
15016 - DYNEGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$170.58
Account 64540 - TELECOMMUNICATIONS - WIRELESS	AVL TRACKERS	10/27/2020	10/27/2020	18.95
14093 - VERIZON NETWORKFLEET, INC.	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$18.95
Account 65515 - OTHER IMPROVEMENTS	SECURITY CAMERA REPLACEMENT - SHERMAN PLAZA AND MAPLE AVE	* 10/27/2020	10/27/2020	10,270.00
15290 - BTR ENGINEERING, LLC	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$10,270.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 4		\$13,737.03
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	14 PARKING SIGN OVERLAYS	10/27/2020	10/27/2020	105.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$105.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	*PARKING TAX SEPTEMBER 2020	10/27/2020	10/27/2020	475.00
101215 - COOK COUNTY COLLECTOR	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$475.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	UTILITIES: COMED	10/27/2020	10/27/2020	25.26
101143 - COMED	UTILITIES: COMED	10/27/2020	10/27/2020	25.26
101143 - COMED	UTILITIES: COMED	10/27/2020	10/27/2020	184.67
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES OCTOBER 2020	10/27/2020	10/27/2020	3,756.25
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-OCTOBER 2020	10/27/2020	10/27/2020	350.00
10643 - PASSPORT PARKING, INC	PERMIT SERVICE SEPTEMBER 2020	10/27/2020	10/27/2020	528.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$4,869.44
Account 62519 - PASSPORT MOBILE PARKING APP FEES	MOBILE PAY SEPTEMBER 2020	10/27/2020	10/27/2020	10,648.66
10643 - PASSPORT PARKING, INC	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$10,648.66
Account 64005 - ELECTRICITY	UTILITIES: COMED	10/27/2020	10/27/2020	56.57
101143 - COMED	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$56.57
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 10		\$16,154.67
Business Unit 7025 - CHURCH STREET GARAGE				
Account 56075 - OVER AND SHORT - PARKING SYSTEMS				
17847 - IRMA DAVIS				
17808 - MAY FINE				
	GARAGE KEY CARD DEPOSIT REFUND	10/27/2020	10/27/2020	25.00
	GARAGE KEY CARD DEPOSIT REFUND	10/27/2020	10/27/2020	25.00
	Account 56075 - OVER AND SHORT - PARKING SYSTEMS Totals	Invoice Transactions 2		\$50.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	*PARKING TAX SEPTEMBER 2020	10/27/2020	10/27/2020	1,199.71
101215 - COOK COUNTY COLLECTOR	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,199.71
Account 62400 - CONTRACT SVC-PARKING GARAGE	GARAGE MANAGEMENT-OCTOBER 2020 (REDUCED FEE)	10/27/2020	10/27/2020	8,559.20
13097 - SP PLUS PARKING	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$8,559.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2020	10/27/2020	10/27/2020	143.43
13583 - 3C PAYMENT (USA) CORP	ANNUAL SERVICE CONTRACT-CHURCH GARAGE FIRE ALARM MAINTENANCE	10/27/2020	10/27/2020	1,351.30
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,494.73
Account 64005 - ELECTRICITY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	1,488.81
15016 - DYNEGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,488.81
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 7		\$12,792.45
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX SEPTEMBER 2020	10/27/2020	10/27/2020	2,690.02
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,690.02
Account 62400 - CONTRACT SVC-PARKING GARAGE	GARAGE MANAGEMENT-OCTOBER 2020 (REDUCED FEE)	10/27/2020	10/27/2020	15,562.50
13097 - SP PLUS PARKING	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$15,562.50
Account 62705 - BANK SERVICE CHARGES	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2020	10/27/2020	10/27/2020	307.09
13583 - 3C PAYMENT (USA) CORP	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$307.09
Account 64005 - ELECTRICITY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	3,845.98
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	10/27/2020	10/27/2020	85.93
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$3,931.91
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 5		\$22,491.52
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX SEPTEMBER 2020	10/27/2020	10/27/2020	684.98
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$684.98
Account 62400 - CONTRACT SVC-PARKING GARAGE	GARAGE MANAGEMENT-OCTOBER 2020 (REDUCED FEE)	10/27/2020	10/27/2020	10,377.30
13097 - SP PLUS PARKING	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$10,377.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	WASTE/STORM WATER BASIN PUMPING AND CLEANING-MAPLE GARAGE	10/27/2020	10/27/2020	408.75
235507 - A & J SEWER SERVICE	NEW PRINTER HEAD AND INSTALLATION-MAPLE GARAGE	10/27/2020	10/27/2020	1,546.00
12366 - AUTOMATED PARKING TECHNOLOGIES	FIRE ALARM SERVICE & BATTERY REPLACEMENT-MAPLE GARAGE	10/27/2020	10/27/2020	1,350.00
101960 - FOX VALLEY FIRE & SAFETY	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$3,304.75
Account 62705 - BANK SERVICE CHARGES	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2020	10/27/2020	10/27/2020	160.02
13583 - 3C PAYMENT (USA) CORP	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$160.02
Account 64005 - ELECTRICITY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	3,971.63
15016 - DYNEGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$3,971.63
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 7		\$18,498.68
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 33		\$83,674.35
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 33</b>		<b>\$83,674.35</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2020	10/27/2020	10/27/2020	115.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$115.00
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	VALUATION OF ASSETS FOR WATER RATE CALC FOR SKOKIE	10/27/2020	10/27/2020	10,000.00
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	WATER WORKS COMPREHENSIVE VALUATION 2020	10/27/2020	10/27/2020	17,463.00
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$27,463.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	1 LOT OF 500 BUSINESS CARDS FOR SHAWN PESTKA	10/27/2020	10/27/2020	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	94.44
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$94.44
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	10/27/2020	314.18
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$314.18
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 7		\$28,063.52
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS	10/27/2020	10/27/2020	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	10/27/2020	10/27/2020	20.05
15016 - DYNEGY	UTILITIES-DYNEGY	10/27/2020	10/27/2020	86,243.10
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$86,263.15
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 2		\$86,263.15
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	10/27/2020	10/27/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	10/27/2020	10/27/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	10/27/2020	10/27/2020	200.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	10/27/2020	10/27/2020	200.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	10/27/2020	10/27/2020	220.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 5		\$980.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	10/27/2020	10/27/2020	3,440.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$3,440.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 6		\$4,420.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
17270 - BACKFLOW SOLUTIONS, INC	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	10/27/2020	10/27/2020	5,800.85
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$5,800.85
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM YEAR 1	10/27/2020	10/27/2020	10,500.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$10,500.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$16,300.85
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	10/27/2020	10/27/2020	96.00
100177 - ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS	10/27/2020	10/27/2020	80.00
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$176.00
Account 62275 - POSTAGE CHARGEBACKS				
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	10/27/2020	10/27/2020	48.90
100177 - ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS	10/27/2020	10/27/2020	33.49
	Account 62275 - POSTAGE CHARGEBACKS Totals	Invoice Transactions 2		\$82.39
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 5		\$428.94
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 23		\$135,590.49
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 23</b>		<b>\$135,590.49</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.				
	RFP 15-55 TREATED WATER STORAGE ENGINEERING	* 10/27/2020	10/27/2020	42,088.13
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$42,088.13
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$42,088.13
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$42,088.13
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$42,088.13</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	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	10/27/2020	10/27/2020	34.72
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/27/2020	10/27/2020	139.50
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/27/2020	10/27/2020	155.62
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/27/2020	10/27/2020	192.82
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	10/27/2020	10/27/2020	90.52
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 5		\$613.18
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 6		\$783.73
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	10/27/2020	10/27/2020	27,076.99
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$27,076.99
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$27,076.99
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
17508 - GRANITE INLINER, LLC	2019 CIPP SEWER REHABILITATION	10/27/2020	10/27/2020	97,270.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$97,270.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$97,270.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$125,130.72
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 8</b>		<b>\$125,130.72</b>

**BILLS LIST**

**PERIOD ENDING 10.27.2020**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2020	10/27/2020	10/27/2020	7.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$7.00
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2020 RESIDENTIAL REFUSE COLLECTION	10/27/2020	10/27/2020	137,126.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$137,126.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 2		\$137,133.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$137,133.00
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 2</b>		<b>\$137,133.00</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	10/27/2020	10/27/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$23.61
	Business Unit 7705 - GENERAL SUPPORT Totals	Invoice Transactions 1		\$23.61
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
Account 62245 - OTHER EQMT MAINTENANCE				
299298 - ADVANCED PROCLEAN INC.	MULTIPLE CAR WASHES	10/27/2020	10/27/2020	866.05
154890 - SPEX HAND WASH	CAR WASHES	10/27/2020	10/27/2020	917.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2		\$1,783.05
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/27/2020	10/27/2020	332.06
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$332.06
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	10/27/2020	10/27/2020	88.74
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$88.74
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	10/27/2020	10/27/2020	201.13
101064 - CINTAS #22	UNIFORMS	10/27/2020	10/27/2020	201.13
	Account 65020 - CLOTHING Totals	Invoice Transactions 2		\$402.26
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	10/27/2020	10/27/2020	6,544.22
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	10/27/2020	10/27/2020	6,644.95
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	10/27/2020	10/27/2020	6,684.37
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	10/27/2020	10/27/2020	6,580.50
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 4		\$26,454.04
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	PLATE FOR VEHICLE 317	10/27/2020	10/27/2020	151.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	PLATE FOR VEHICLE 314	10/27/2020	10/27/2020	151.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	PLATE FOR VEHICLE 316	10/27/2020	10/27/2020	151.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	PLATE FOR VEHICLE 315F	10/27/2020	10/27/2020	151.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 4		\$604.00
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	VEHICLE #511 WATT POWER INVERTER	10/27/2020	10/27/2020	268.00
15228 - ADVANCE AUTO PARTS	COMM DEVELOPMENT VEHICLE #418 REPAIRS	10/27/2020	10/27/2020	4.89
15228 - ADVANCE AUTO PARTS	CREDIT FOR SUPPLIES	10/27/2020	10/27/2020	(16.74)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE STOCK FOR FILTERS	10/27/2020	10/27/2020	219.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/27/2020	10/27/2020	190.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE STOCK FILTERS	10/27/2020	10/27/2020	146.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE STOCK FILTERS	10/27/2020	10/27/2020	140.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/27/2020	10/27/2020	54.00
188151 - BILL'S AUTO & TRUCK REPAIR	PRCS VEHICLE #449 REPAIRS	10/27/2020	10/27/2020	3,721.34
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC OPS VEHICLE #165 HYDRAULIC	10/27/2020	10/27/2020	1,738.10
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/27/2020	10/27/2020	449.09
285052 - CHICAGO PARTS & SOUND, LLC	REM VEHICLE #621 FRONT END	10/27/2020	10/27/2020	275.82
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR REM VEHICLES	10/27/2020	10/27/2020	250.35
285052 - CHICAGO PARTS & SOUND, LLC	PRCS VEHICLE #509 PARTS	10/27/2020	10/27/2020	246.84
101511 - DOUGLAS TRUCK PARTS	MULTIPLE LIGHTS FOR PLOW	10/27/2020	10/27/2020	140.84
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	REM VEHICLE #701 FRONT END	10/27/2020	10/27/2020	150.20
106698 - GEIB INDUSTRIES, INC.	STOCK FOR FLEET	10/27/2020	10/27/2020	956.49
227800 - GOLF MILL FORD	FM VEHICLE #253 BRAKES	10/27/2020	10/27/2020	148.96
227800 - GOLF MILL FORD	STREET VEHICLE #635 DRIVER SIDE MIRROR	10/27/2020	10/27/2020	148.50
227800 - GOLF MILL FORD	FM VEHICLE #253 PARTS	10/27/2020	10/27/2020	93.08
227800 - GOLF MILL FORD	PD VEHICLE #27 STEERING BOX	10/27/2020	10/27/2020	1,638.63
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #170 OIL CHANGE/ TURBO REPLACEMENT	10/27/2020	10/27/2020	372.40
227800 - GOLF MILL FORD	CORE RETURN	10/27/2020	10/27/2020	(75.00)
227800 - GOLF MILL FORD	REBUILD KIT FOR VEHICLES	10/27/2020	10/27/2020	532.20
227800 - GOLF MILL FORD	FIRE VEHICLE #21 PARTS	10/27/2020	10/27/2020	375.77
227800 - GOLF MILL FORD	PRCS VEHICLE #421 FRONT END	10/27/2020	10/27/2020	274.52
227800 - GOLF MILL FORD	REM VEHICLE #701 FRONT END	10/27/2020	10/27/2020	164.72
227800 - GOLF MILL FORD	WATER VEHICLE #906 STARTER	10/27/2020	10/27/2020	175.62
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #30 LIGHTS/ WINDOWS	10/27/2020	10/27/2020	2,485.00
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #21 VAULT INSTALLATION	10/27/2020	10/27/2020	934.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/27/2020	10/27/2020	113.50
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/27/2020	10/27/2020	738.79
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	MULTIPLE BATTERIES FOR STOCK	10/27/2020	10/27/2020	1,236.27
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	MULTIPLE STOCK FOR BATTERIES	10/27/2020	10/27/2020	322.88
103250 - MCCANN INDUSTRIES, INC.	WATER VEHICLE #956 STEERING COLUMN REPAIRS	10/27/2020	10/27/2020	911.06
103534 - MOTION INDUSTRIES INC.	REM VEHICLE PARTS	10/27/2020	10/27/2020	1,323.45
103534 - MOTION INDUSTRIES INC.	PARTS FOR REM VEHICLES	10/27/2020	10/27/2020	1,324.18
120836 - P & G KEENE ELECTRICAL	STOCK FOR FIRE TRUCK	10/27/2020	10/27/2020	380.20
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 PARTS	10/27/2020	10/27/2020	167.34
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 MISC PARTS	10/27/2020	10/27/2020	110.33
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 MISC.	10/27/2020	10/27/2020	46.25
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 MISC.	10/27/2020	10/27/2020	424.72
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #956 MISC PARTS	10/27/2020	10/27/2020	2,303.94
245587 - SUBURBAN ACCENTS, INC.	FM VEHICLE #267 GRAPHICS	10/27/2020	10/27/2020	350.00
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	10/27/2020	10/27/2020	327.50
17308 - TIME MANUFACTURING COMPANY	FORESTRY VEHICLE #875 BOOM CRADLE	10/27/2020	10/27/2020	260.19
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #825 PREVENTATIVE MAINTENANCE	10/27/2020	10/27/2020	63.72
106333 - WEST SIDE EXCHANGE	FORESTRY VEHICLE #826 FUEL SYSTEM	10/27/2020	10/27/2020	101.65
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE SAFETY LANE INSPECTIONS	10/27/2020	10/27/2020	762.50
105688 - ZARNOTH BRUSH WORKS, INC.	STREETS VEHICLE #680/681/659 PARTS	10/27/2020	10/27/2020	1,350.06
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 50		\$28,823.36
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/27/2020	10/27/2020	807.50
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #722 TIRE SERVICE	10/27/2020	10/27/2020	242.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/27/2020	10/27/2020	1,765.42
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	10/27/2020	10/27/2020	1,038.01
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #716 DISCOUNT TIRES	10/27/2020	10/27/2020	144.00
	Account 65065 - TIRES & TUBES Totals	Invoice Transactions 5		\$3,996.93
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID KIT	10/27/2020	10/27/2020	35.47
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID FOR FLEET	10/27/2020	10/27/2020	14.18
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		\$49.65
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 71		\$62,534.09
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 72		\$62,557.70
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 72</b>		<b>\$62,557.70</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
17158 - ROESCH FORD	PURCHASE OF PD FLEET - F150 TRUCK 29, SEDANS 15, 26, 86, 35	10/27/2020	10/27/2020	27,475.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$27,475.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice Transactions 1		\$27,475.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$27,475.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$27,475.00</b>

BILLS LIST

PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	SPECIAL COUNSEL ENGAGEMENT FOR ELECTION WORK	10/27/2020	10/27/2020	45.00
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	ALLISON HARNED V EVANSTON MUNICIPAL OFFICERS ELECTORAL BOARD	10/27/2020	10/27/2020	602.00
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	ALLISON HARNED V EVANSTON MUNICIPAL OFFICERS ELECTORAL BOARD	10/27/2020	10/27/2020	5,504.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	10/27/2020	10/27/2020	6,950.00
17051 - L.A. COURT REPORTERS, LLC	LABOR 150 COURT TRANSCRIPT	10/27/2020	10/27/2020	1,508.13
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	10/27/2020	10/27/2020	107.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	10/27/2020	10/27/2020	200.00
	<b>Account 62130 - LEGAL SERVICES-GENERAL Totals</b>		<b>Invoice 7</b>	<b>\$14,916.63</b>
<b>Account 62615 - INSURANCE PREMIUM</b>				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	AFEF SERVICE FEE	10/27/2020	10/27/2020	32,500.00
	<b>Account 62615 - INSURANCE PREMIUM Totals</b>		<b>Invoice 1</b>	<b>\$32,500.00</b>
<b>Account 66044 - WORKERS COMP INSURANCE PREMIUMS</b>				
156020 - STATE TREASURER, ILLINOIS WORKERS	WORKER'S COMP INSURANCE-STATE TREASURER	10/27/2020	10/27/2020	4,888.75
	<b>Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals</b>		<b>Invoice 1</b>	<b>\$4,888.75</b>
	<b>Business Unit 7800 - RISK MANAGEMENT Totals</b>		<b>Invoice 9</b>	<b>\$52,305.38</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice 9</b>	<b>\$52,305.38</b>
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice 9</b>	<b>\$52,305.38</b>
			<b>Invoice 532</b>	<b>\$2,560,379.60</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.27.2020**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 10.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
17787 - EVANSTON LATINOS NFP	*HISPANIC HERITAGE MONTH ACTIVITIES	10/08/2020	10/08/2020	1,675.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$1,675.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 1		\$1,675.00
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
Account 51595 - LIQUOR TAX				
17784 - VINIC WINE CO.	*REFUND: DUPLICATE LIQUOR TAX PAYMENT	10/08/2020	10/08/2020	5,825.40
	Account 51595 - LIQUOR TAX Totals	Invoice Transactions 1		\$5,825.40
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 1		\$5,825.40
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 2		\$7,500.40
	<b>Fund 100 - GENERAL FUND Totals</b>	<b>Invoice Transactions 2</b>		<b>\$7,500.40</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*REPLACEMENT TITLE: SURPLUS EQUIPMENT	10/08/2020	10/08/2020	50.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$50.00
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 1		\$50.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$50.00
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$50.00</b>
		<b>Invoice Transactions 3</b>		<b>\$7,550.40</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.27.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS VARIOUS	CASUALTY LOSS	3,231.75
	VARIOUS VARIOUS	WORKERS COMP	3,313.36
	VARIOUS VARIOUS	WORKERS COMP	6,553.80
			<u>13,098.91</u>
VARIOUS			
	VARIOUS TWIN EAGLE	NATURAL GAS-SEPTEMBER, 2020	5,888.60
			<u>5,888.60</u>
			<u>18,987.51</u>
		<b>Grand Total</b>	<b><u>\$2,586,917.51</u></b>

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

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

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