



BILLS LIST

PERIOD ENDING 12.15.2020

| Vendor  | Invoice Description   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|---|---|----------------------|---------------|--------------|----------------|
| <b>Business Unit 5300 - ECON. DEVELOPMENT</b>                     |   |                      |               |              |                |
| <b>Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS</b> |   |                      |               |              |                |
| 103460 - MINUTEMAN PRESS  | 15 MINUTE PARKING SIGNS FOR BUSINESSES                            | 12/15/2020           | 12/15/2020    |              | 523.71         |
|   | Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals | Invoice Transactions | 1             |              | 523.71         |
| <b>Account 65522 - BUSINESS DISTRICT IMPROVEMENTS</b>             |   |                      |               |              |                |
| 17752 - CENTRAL STREET EVANSTON                                   | GMG HOLIDAY WREATHS FOR CENTRAL STREET SSA #7                     | 12/15/2020           | 12/15/2020    |              | 2,344.00       |
| 17752 - CENTRAL STREET EVANSTON                                   | GMG HOLIDAY WREATHS FOR CENTRAL STREET SSA #8                     | 12/15/2020           | 12/15/2020    |              | 2,344.00       |
| 17752 - CENTRAL STREET EVANSTON                                   | GREAT MERCHANT GRANT ADVERTISING FOR CENTRAL STREET (SSA          | 12/15/2020           | 12/15/2020    |              | 572.12         |
| 17752 - CENTRAL STREET EVANSTON                                   | GREAT MERCHANT GRANT ADVERTISING FOR CENTRAL STREET (SSA          | 12/15/2020           | 12/15/2020    |              | 572.12         |
| 17899 - EVANSTON MADE ART   | GREAT MERCHANT GRANT ART UNDER GLASS INSTALLATION                 | 12/15/2020           | 12/15/2020    |              | 500.00         |
| 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC                       | MONTHLY LANDSCAPING SERVICES                                      | 12/15/2020           | 12/15/2020    |              | 9,511.50       |
| 103120 - LURVEY LANDSCAPE SUPPLY                                  | HOLIDAY WREATHS FOR BUSINESS DISTRICTS                            | 12/15/2020           | 12/15/2020    |              | 4,466.50       |
|   | Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals             | Invoice Transactions | 7             |              | 20,310.24      |
|   | Business Unit 5300 - ECON. DEVELOPMENT Totals                     | Invoice Transactions | 8             |              | 20,833.95      |
|   | Department 15 - CITY MANAGER'S OFFICE Totals                      | Invoice Transactions | 50            |              | 90,880.27      |
| <b>Department 17 - LAW</b>  |   |                      |               |              |                |
| <b>Business Unit 1705 - LEGAL ADMINISTRATION</b>                  |   |                      |               |              |                |
| <b>Account 62360 - MEMBERSHIP DUES</b>                            |   |                      |               |              |                |
| 100231 - AMERICAN BAR ASSOC                                       | AMERICAN BAR ASSOCIATION MEMBERSHIP                               | 12/15/2020           | 12/15/2020    |              | 775.00         |
|   | Account 62360 - MEMBERSHIP DUES Totals                            | Invoice Transactions | 1             |              | 775.00         |
| <b>Account 62380 - COPY MACHINE CHARGES</b>                       |   |                      |               |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                          | COPIER CHARGES  | 12/15/2020           | 12/15/2020    |              | 47.22          |
|   | Account 62380 - COPY MACHINE CHARGES Totals                       | Invoice Transactions | 1             |              | 47.22          |
| <b>Account 65095 - OFFICE SUPPLIES</b>                            |   |                      |               |              |                |
| 103883 - OFFICE DEPOT   | OFFICE SUPPLIES   | 12/15/2020           | 12/15/2020    |              | 18.24          |
|   | Account 65095 - OFFICE SUPPLIES Totals                            | Invoice Transactions | 1             |              | 18.24          |
|   | Business Unit 1705 - LEGAL ADMINISTRATION Totals                  | Invoice Transactions | 3             |              | 840.46         |
|   | Department 17 - LAW Totals  | Invoice Transactions | 3             |              | 840.46         |
| <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                            | 12/15/2020           | 12/15/2020    |              | 585.75         |
| 13247 - STANARD & ASSOCIATES                                      | EMPLOYMENT TESTING-STANARD & ASSOC.                               | 12/15/2020           | 12/15/2020    |              | 790.00         |
|   | Account 62160 - EMPLOYMENT TESTING SERVICES Totals                | Invoice Transactions | 2             |              | 1,375.75       |
| <b>Account 62380 - COPY MACHINE CHARGES</b>                       |   |                      |               |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                          | COPIER CHARGES  | 12/15/2020           | 12/15/2020    |              | 23.61          |
|   | Account 62380 - COPY MACHINE CHARGES Totals                       | Invoice Transactions | 1             |              | 23.61          |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>              |   |                      |               |              |                |
| 255280 - ESPYR  | EMPLOYEE CONSULTING SERVICES-EAP                                  | 12/15/2020           | 12/15/2020    |              | 624.60         |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals              | Invoice Transactions | 1             |              | 624.60         |
| <b>Account 62512 - RECRUITMENT</b>                                |   |                      |               |              |                |
| 17961 - FRONTLINE EDUCATION                                       | RECRUITMENT-FRONTLINE EDUCATION                                   | 12/15/2020           | 12/15/2020    |              | 5,850.00       |
| 12837 - ICIMS   | RECRUITMENT SOFTWARE-ICIMS  | 12/15/2020           | 12/15/2020    |              | 4,500.00       |
|   | Account 62512 - RECRUITMENT Totals                                | Invoice Transactions | 2             |              | 10,350.00      |
|   | Business Unit 1929 - HUMAN RESOURCE DIVISION Totals               | Invoice Transactions | 6             |              | 12,373.96      |
| <b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>          |   |                      |               |              |                |
| <b>Account 62340 - IT COMPUTER SOFTWARE</b>                       |   |                      |               |              |                |
| 17430 - DACRA JUDICATION SYSTEMS LLC DBA DACRA TECH LLC           | SOFTWARE SERVICE  | 12/15/2020           | 12/15/2020    |              | 2,000.00       |
| 16965 - DELL FINANCIAL SERVICES                                   | VMWARE ANNUAL SUPPORT AND LICENSE RENEWAL                         | 12/15/2020           | 12/15/2020    |              | 39,830.02      |
| 17429 - CITYFRONT INNOVATIONS, LLC                                | OVER THE PHONE INTERPRETATION SERVICES                            | 12/15/2020           | 12/15/2020    |              | 675.90         |
|   | Account 62340 - IT COMPUTER SOFTWARE Totals                       | Invoice Transactions | 3             |              | 42,505.92      |
| <b>Account 62380 - COPY MACHINE CHARGES</b>                       |   |                      |               |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                          | COPIER CHARGES  | 12/15/2020           | 12/15/2020    |              | 85.61          |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                          | COPIER CHARGES  | 12/15/2020           | 12/15/2020    |              | 56.00          |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                          | COPIER CHARGES  | 12/15/2020           | 12/15/2020    |              | 62.00          |
|   | Account 62380 - COPY MACHINE CHARGES Totals                       | Invoice Transactions | 3             |              | 203.61         |
| <b>Account 64505 - TELECOMMUNICATIONS</b>                         |   |                      |               |              |                |
| 149416 - AT & T   | COMMUNICATION CHARGES NOV 2020                                    | 12/15/2020           | 12/15/2020    |              | 396.63         |
| 100401 - COMCAST CABLE  | COMMUNICATION CHARGES DEC 2020                                    | 12/15/2020           | 12/15/2020    |              | 1,487.36       |
|   | Account 64505 - TELECOMMUNICATIONS Totals                         | Invoice Transactions | 2             |              | 1,883.99       |
|   | Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals          | Invoice Transactions | 8             |              | 44,593.52      |
| <b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>     |   |                      |               |              |                |
| <b>Account 52505 - TICKET FINES-PARKING</b>                       |   |                      |               |              |                |
| 17943 - MARY FRENZEL  | PARKING TICKET REFUND   | 12/15/2020           | 12/15/2020    |              | 50.00          |
|   | Account 52505 - TICKET FINES-PARKING Totals                       | Invoice Transactions | 1             |              | 50.00          |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>              |   |                      |               |              |                |
| 10643 - PASSPORT PARKING, INC`                                    | CITATION MANAGEMENT OCTOBER 2020                                  | 12/15/2020           | 12/15/2020    |              | 30,392.50      |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals              | Invoice Transactions | 1             |              | 30,392.50      |
| <b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>                  |   |                      |               |              |                |
| 10643 - PASSPORT PARKING, INC`                                    | CITATION PAPER ROLLS 10/29/20                                     | 12/15/2020           | 12/15/2020    |              | 1,962.24       |
|   | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals                  | Invoice Transactions | 1             |              | 1,962.24       |
|   | Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals         | Invoice Transactions | 3             |              | 32,404.74      |
| <b>Business Unit 1942 - SCHOOL CROSSING GUARDS</b>                |   |                      |               |              |                |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>              |   |                      |               |              |                |
| 16228 - ANDY FRAIN SERVICES, INC.                                 | CROSSING GUARD SERVICES - 2020                                    | 12/15/2020           | 12/15/2020    |              | 19,985.51      |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals              | Invoice Transactions | 1             |              | 19,985.51      |
|   | Business Unit 1942 - SCHOOL CROSSING GUARDS Totals                | Invoice Transactions | 1             |              | 19,985.51      |
| <b>Business Unit 1950 - FACILITIES</b>                            |   |                      |               |              |                |
| <b>Account 62225 - BLDG MAINTENANCE SERVICES</b>                  |   |                      |               |              |                |
| 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS                       | SECURITY PROTECTION AT FLEETWOOD                                  | 12/15/2020           | 12/15/2020    |              | 90.00          |
| 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS                       | SECURITY PROTECTION AT MULTIPLE BUILDINGS                         | 12/15/2020           | 12/15/2020    |              | (39.27)        |
| 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS                       | SECURITY PROTECTION AT MULTIPLE BUILDINGS                         | 12/15/2020           | 12/15/2020    |              | (12.77)        |
| 12792 - UNIFIRST CORPORATION                                      | MATS FOR SERVICE CENTER   | 12/15/2020           | 12/15/2020    |              | 100.15         |
| 12792 - UNIFIRST CORPORATION                                      | MATS FOR SERVICE CENTER   | 12/15/2020           | 12/15/2020    |              | 100.15         |
| 12792 - UNIFIRST CORPORATION                                      | MATS FOR SERVICE CENTER - CREDIT                                  | 12/15/2020           | 12/15/2020    |              | (100.15)       |
| 278136 - LAKESHORE RECYCLING SYSTEMS                              | PORTABLE TOILETS FOR LIGHTHOUSE BEACH                             | 12/15/2020           | 12/15/2020    |              | 294.66         |
|   | Account 62225 - BLDG MAINTENANCE SERVICES Totals                  | Invoice Transactions | 7             |              | 5432.77        |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>              |   |                      |               |              |                |
| 322695 - ECO-CLEAN MAINTENANCE                                    | CLEANING SERVICES   | 12/15/2020           | 12/15/2020    |              | 1,248.00       |
| 317013 - H-O-H WATER TECHNOLOGY                                   | CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS           | 12/15/2020           | 12/15/2020    |              | 1,137.25       |
| 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA                     | 2020 HVAC BAS FOR MULTIPLE FACILITIES                             | 12/15/2020           | 12/15/2020    |              | 3,083.75       |
| 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA                     | 2020 HVAC BAS FOR MULTIPLE FACILITIES                             | 12/15/2020           | 12/15/2020    |              | 3,083.75       |
| 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA                     | 2020 HVAC BAS FOR MULTIPLE FACILITIES                             | 12/15/2020           | 12/15/2020    |              | 3,083.75       |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals              | Invoice Transactions | 5             |              | 11,636.50      |
| <b>Account 64005 - ELECTRICITY</b>                                |   |                      |               |              |                |
| 101143 - COMED  | UTILITIES: COMED  | 12/15/2020           | 12/15/2020    |              | 1,376.00       |
| 101143 - COMED  | UTILITIES: COMED  | 12/15/2020           | 12/15/2020    |              | 1,376.00       |
| 101143 - COMED  | UTILITIES: COMED  | 12/15/2020           | 12/15/2020    |              | 6,305.54       |
| 101143 - COMED  | UTILITIES: COMED  | 12/15/2020           | 12/15/2020    |              | 16.56          |
| 101143 - COMED  | UTILITIES: COMED  | 12/15/2020           | 12/15/2020    |              | 78.25          |
| 101143 - COMED  | UTILITIES: COMED  | 12/15/2020           | 12/15/2020    |              | 1,043.63       |
| 101143 - COMED  | UTILITIES: COMED  | 12/15/2020           | 12/15/2020    |              | 65.22          |
|   | Account 64005 - ELECTRICITY Totals                                | Invoice Transactions | 7             |              | 10,261.20      |

BILLS LIST

PERIOD ENDING 12.15.2020

| Vendor  | Invoice Description  | G/L Date   | Received Date  | Payment Date   | Invoice Amount   |
|---|--|--|--|--|--|
| Account 65050 - BLDG MAINTENANCE MATERIAL<br>102085 - GLOBAL EQUIPMENT CO.<br>103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.   | RECYCLING CENTER STORAGE - STATIONARY RACKING<br>UPS FOR PD  | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 2,703.92<br>2,356.50<br><u>\$5,060.42</u>                                      |
|   | Account 65050 - BLDG MAINTENANCE MATERIAL Totals   |  |  | Invoice Transactions 2   | \$5,060.42   |
| Account 65095 - OFFICE SUPPLIES<br>103883 - OFFICE DEPOT  | OFFICE SUPPLIES  | 12/15/2020   | 12/15/2020   | 12/15/2020   | 69.89<br><u>\$69.89</u>  |
|   | Account 65095 - OFFICE SUPPLIES Totals   |  |  | Invoice Transactions 1   | \$69.89  |
|   | Business Unit 1950 - FACILITIES Totals   |  |  | Invoice Transactions 22  | \$27,460.78  |
|   | Department 19 - ADMINISTRATIVE SERVICES Totals   |  |  | Invoice Transactions 40  | \$136,818.51   |
| Department 21 - COMMUNITY DEVELOPMENT<br>Business Unit 2105 - PLANNING & ZONING<br>Account 62380 - COPY MACHINE CHARGES<br>149274 - CHICAGO OFFICE TECHNOLOGY GROUP   | COPIER CHARGES   | 12/15/2020   | 12/15/2020   | 12/15/2020   | 118.05<br><u>\$118.05</u>  |
|   | Account 62380 - COPY MACHINE CHARGES Totals  |  |  | Invoice Transactions 1   | \$118.05   |
|   | Business Unit 2105 - PLANNING & ZONING Totals  |  |  | Invoice Transactions 1   | \$118.05   |
| Business Unit 2115 - PROPERTY STANDARDS<br>Account 62210 - PRINTING<br>105116 - TEUTEBERG INC   | GENERAL  | 12/15/2020   | 12/15/2020   | 12/15/2020   | 9.89<br><u>\$9.89</u>  |
|   | Account 62210 - PRINTING Totals  |  |  | Invoice Transactions 1   | \$9.89   |
| Account 62493 - PROPERTY CLEAN UP EXPENSE<br>279468 - TEPIC LANDSCAPING, INC.   | PROP MAINT CLEAN-UP 1319 MCDANIEL  | 12/15/2020   | 12/15/2020   | 12/15/2020   | 1,600.00<br><u>\$1,600.00</u>  |
|   | Account 62493 - PROPERTY CLEAN UP EXPENSE Totals   |  |  | Invoice Transactions 1   | \$1,600.00   |
|   | Business Unit 2115 - PROPERTY STANDARDS Totals   |  |  | Invoice Transactions 2   | \$1,609.89   |
| Business Unit 2126 - BUILDING INSPECTION SERVICES<br>Account 52080 - BUILDING PERMITS<br>15164 - A & D HOME IMPROVEMENT LLC<br>17875 - AMERICAN THERMAL WINDOWS<br>16616 - AMERICAN VINTAGE HOME<br>16616 - AMERICAN VINTAGE HOME<br>17016 - BP DEVELOPMENT LLC<br>17874 - IGOR KALININ | REFUND PERMIT FEES FOR PERMIT 20ROOF-1352<br>REFUND EVANSTON CONTRACTOR REGISTRATION FEES<br>REFUND PERMIT FEES FOR PERMIT 20PLMB-0251<br>REFUND PERMIT FEES FOR PERMIT 20TROW-0517<br>REFUND PERMIT FEES - PERMIT 18BLDR-0018<br>REFUND EVANSTON CONTRACTOR REGISTRATION FEES | 12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020 | 12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020 | 12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020<br>12/15/2020 | 225.00<br>125.00<br>40.00<br>1,305.50<br>364.00<br>100.00<br><u>\$2,159.50</u> |
|   | Account 52080 - BUILDING PERMITS Totals  |  |  | Invoice Transactions 6   | \$2,159.50   |
| Account 62190 - GRAFFITI REMOVAL SERVICES<br>294693 - CLEAN CITY INNOVATIONS, LLC<br>206940 - ULINE   | GRAFFITI REMOVAL SUPPLIES<br>SUPPLIES FOR GRAFFITI REMOVAL   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 1,093.80<br>55.12<br><u>\$1,148.92</u>   |
|   | Account 62190 - GRAFFITI REMOVAL SERVICES Totals   |  |  | Invoice Transactions 2   | \$1,148.92   |
| Account 62236 - SOFTWARE MAINTENANCE<br>103382 - MICROSYSTEMS INC.<br>103382 - MICROSYSTEMS INC.  | CD DIGITAL CONVERSION OF MICROFICHE<br>CD DIGITAL CONVERSION OF MICROFICHE   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 574.65<br>6,159.00<br><u>\$6,733.65</u>  |
|   | Account 62236 - SOFTWARE MAINTENANCE Totals  |  |  | Invoice Transactions 2   | \$6,733.65   |
| Account 62425 - ELEVATOR CONTRACT COSTS<br>101631 - ELEVATOR INSPECTION SERVICE<br>101631 - ELEVATOR INSPECTION SERVICE   | ELEVATOR INSPECTION<br>ELEVATOR INSPECTION   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 50.00<br>50.00<br><u>\$100.00</u>  |
|   | Account 62425 - ELEVATOR CONTRACT COSTS Totals   |  |  | Invoice Transactions 2   | \$100.00   |
|   | Business Unit 2126 - BUILDING INSPECTION SERVICES Totals   |  |  | Invoice Transactions 12  | \$10,142.07  |
| Business Unit 2128 - EMERGENCY SOLUTIONS GRANT<br>Account 67110 - CONNECTIONS FOR THE HOMELESS<br>101187 - CONNECTIONS FOR THE HOMELESS   | 12TH DISBURSEMENT OF ESG FY19 GRANT  | 12/16/2020   | 12/15/2020   | 12/15/2020   | 3,866.37<br><u>\$3,866.37</u>  |
|   | Account 67110 - CONNECTIONS FOR THE HOMELESS Totals  |  |  | Invoice Transactions 1   | \$3,866.37   |
|   | Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals  |  |  | Invoice Transactions 1   | \$3,866.37   |
|   | Department 21 - COMMUNITY DEVELOPMENT Totals   |  |  | Invoice Transactions 16  | \$15,736.38  |
| Department 22 - POLICE<br>Business Unit 2205 - POLICE ADMINISTRATION<br>Account 62210 - PRINTING<br>103460 - MINUTEMAN PRESS<br>291625 - THE PRINTED WORD, INC.   | PRINTING SERVICES<br>PRINTING SERVICES - BUSINESS CARDS  | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 283.53<br>60.00<br><u>\$343.53</u>   |
|   | Account 62210 - PRINTING Totals  |  |  | Invoice Transactions 2   | \$343.53   |
| Account 62272 - OTHER PROFESSIONAL SERVICES<br>106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST<br>106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST<br>300517 - WILD CROW COMMUNICATION, INC  | INFORMATION CHARGES - NOVEMBER<br>INFORMATION CHARGES - SEPTEMBER<br>PROFESSIONAL SERVICES - NOVEMBER  | 12/15/2020<br>12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020<br>12/15/2020   | 569.83<br>569.83<br>330.00<br><u>\$1,469.66</u>                                |
|   | Account 62272 - OTHER PROFESSIONAL SERVICES Totals   |  |  | Invoice Transactions 3   | \$1,469.66   |
| Account 62380 - COPY MACHINE CHARGES<br>149274 - CHICAGO OFFICE TECHNOLOGY GROUP  | COPIER CHARGES   | 12/15/2020   | 12/15/2020   | 12/15/2020   | 283.32<br><u>\$283.32</u>  |
|   | Account 62380 - COPY MACHINE CHARGES Totals  |  |  | Invoice Transactions 1   | \$283.32   |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS<br>10357 - AXON<br>10357 - AXON   | BODY-WORN CAMERA<br>BODY-WORN CAMERA   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 20,273.60<br>290,798.88<br><u>\$311,072.48</u>                                 |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   |  |  | Invoice Transactions 2   | \$311,072.48   |
|   | Business Unit 2205 - POLICE ADMINISTRATION Totals  |  |  | Invoice Transactions 8   | \$313,168.99   |
| Business Unit 2210 - PATROL OPERATIONS<br>Account 62490 - OTHER PROGRAM COSTS<br>101769 - CITY OF EVANSTON PETTY CASH<br>101729 - EVANSTON FUNERAL & CREMATION  | PETTY CASH - OFFICE OF ADMIN<br>BODY REMOVAL   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 84.96<br>1,875.00<br><u>\$1,959.96</u>   |
|   | Account 62490 - OTHER PROGRAM COSTS Totals   |  |  | Invoice Transactions 2   | \$1,959.96   |
| Account 65020 - CLOTHING<br>130931 - GALLS INCORPORATED<br>103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM   | UNIFORM - VEST<br>UNIFORM/EQUIPMENT  | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020   | 590.99<br>8,298.28<br><u>\$8,889.27</u>  |
|   | Account 65020 - CLOTHING Totals  |  |  | Invoice Transactions 2   | \$8,889.27   |
| Account 65125 - OTHER COMMODITIES<br>17073 - BARCODES, INC.   | IN-CAR PRINTER PAPER   | 12/15/2020   | 12/15/2020   | 12/15/2020   | 462.09<br><u>\$462.09</u>  |
|   | Account 65125 - OTHER COMMODITIES Totals   |  |  | Invoice Transactions 1   | \$462.09   |
|   | Business Unit 2210 - PATROL OPERATIONS Totals  |  |  | Invoice Transactions 5   | \$11,311.32  |
| Business Unit 2215 - CRIMINAL INVESTIGATION<br>Account 62490 - OTHER PROGRAM COSTS<br>15277 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL<br>15276 - ILLINOIS STATE POLICE<br>15275 - TREASURER OF THE STATE OF ILLINOIS  | SEX OFFENDER REGISTRATION FUND<br>SEX OFFENDER REGISTRATION FUND<br>SEX OFFENDER REGISTRATION FUND   | 12/15/2020<br>12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020<br>12/15/2020   | 12/15/2020<br>12/15/2020<br>12/15/2020   | 60.00<br>60.00<br>10.00<br><u>\$130.00</u>                                     |
|   | Account 62490 - OTHER PROGRAM COSTS Totals   |  |  | Invoice Transactions 3   | \$130.00   |
|   | Business Unit 2215 - CRIMINAL INVESTIGATION Totals   |  |  | Invoice Transactions 3   | \$130.00   |
| Business Unit 2230 - JUVENILE BUREAU<br>Account 62490 - OTHER PROGRAM COSTS<br>101769 - CITY OF EVANSTON PETTY CASH   | PETTY CASH - OFFICE OF ADMIN   | 12/15/2020   | 12/15/2020   | 12/15/2020   | 200.00<br><u>\$200.00</u>  |
|   | Account 62490 - OTHER PROGRAM COSTS Totals   |  |  | Invoice Transactions 1   | \$200.00   |
|   | Business Unit 2230 - JUVENILE BUREAU Totals  |  |  | Invoice Transactions 1   | \$200.00   |
| Business Unit 2251 - 311 CENTER<br>Account 64505 - TELECOMMUNICATIONS<br>149416 - AT & T  | COMMUNICATION CHARGES NOV 2020   | 12/15/2020   | 12/15/2020   | 12/15/2020   | 402.89<br><u>\$402.89</u>  |
|   | Account 64505 - TELECOMMUNICATIONS Totals  |  |  | Invoice Transactions 1   | \$402.89   |
|   | Business Unit 2251 - 311 CENTER Totals   |  |  | Invoice Transactions 1   | \$402.89   |

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| Vendor   | Invoice Description   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--|---|------------|---------------|-------------------------|----------------|
| <b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>     |   |            |               |                         |                |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>             |   |            |               |                         |                |
| 101769 - CITY OF EVANSTON PETTY CASH                     | PETTY CASH - OFFICE OF ADMIN                                  | 12/15/2020 | 12/15/2020    |                         | 70.00          |
| 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY | TRAINING - SUPERVISION OF POLICE PERSONNEL                    | 12/15/2020 | 12/15/2020    |                         | 1,000.00       |
| 14910 - SUPERIOR, LLC                                    | TRAINING - NIBRS  | 12/15/2020 | 12/15/2020    |                         | 640.00         |
|  | <b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>           |            |               | Invoice Transactions 3  | \$1,710.00     |
| <b>Account 65095 - OFFICE SUPPLIES</b>                   |   |            |               |                         |                |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 259.66         |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 71.64          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 158.54         |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES - POLICE ADMIN                                | 12/15/2020 | 12/15/2020    |                         | 203.84         |
|  | <b>Account 65095 - OFFICE SUPPLIES Totals</b>                 |            |               | Invoice Transactions 4  | \$693.68       |
|  | <b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>   |            |               | Invoice Transactions 7  | \$2,403.68     |
| <b>Business Unit 2280 - ANIMAL CONTROL</b>               |   |            |               |                         |                |
| <b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>       |   |            |               |                         |                |
| 11988 - EVANSTON ANIMAL SHELTER ASSOCIATION              | GRANT AGREEMENT PAYMENT                                       | 12/15/2020 | 12/15/2020    |                         | 32,500.00      |
|  | <b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>     |            |               | Invoice Transactions 1  | \$32,500.00    |
|  | <b>Business Unit 2280 - ANIMAL CONTROL Totals</b>             |            |               | Invoice Transactions 1  | \$32,500.00    |
| <b>Business Unit 2291 - PROPERTY BUREAU</b>              |   |            |               |                         |                |
| <b>Account 65125 - OTHER COMMODITIES</b>                 |   |            |               |                         |                |
| 172683 - EVIDENT INC.                                    | FORENSIC SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 101.85         |
| 130931 - GALLS INCORPORATED                              | PROPERTY SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 225.00         |
| 102137 - GRAINGER, INC., W.W.                            | PROPERTY SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 227.40         |
| 104655 - SUPER SEER CORPORATION                          | PROPERTY SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 497.68         |
| 206940 - ULINE   | PROPERTY SUPPLIES   | 12/15/2020 | 12/15/2020    |                         | 87.78          |
|  | <b>Account 65125 - OTHER COMMODITIES Totals</b>               |            |               | Invoice Transactions 5  | \$1,139.71     |
|  | <b>Business Unit 2291 - PROPERTY BUREAU Totals</b>            |            |               | Invoice Transactions 5  | \$1,139.71     |
| <b>Business Unit 2295 - BUILDING MANAGEMENT</b>          |   |            |               |                         |                |
| <b>Account 62225 - BLDG MAINTENANCE SERVICES</b>         |   |            |               |                         |                |
| 322695 - ECO-CLEAN MAINTENANCE                           | CLEANING SERVICES   | 12/15/2020 | 12/15/2020    |                         | 2,925.00       |
| 101134 - COLLEY ELEVATOR CO.                             | ELEVATOR INSPECTION   | 12/15/2020 | 12/15/2020    |                         | 207.00         |
| 322695 - ECO-CLEAN MAINTENANCE                           | CLEANING SERVICE  | 12/15/2020 | 12/15/2020    |                         | 195.00         |
| 322695 - ECO-CLEAN MAINTENANCE                           | CLEANING SERVICE  | 12/15/2020 | 12/15/2020    |                         | 1,365.00       |
|  | <b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>       |            |               | Invoice Transactions 4  | \$4,692.00     |
| <b>Account 65125 - OTHER COMMODITIES</b>                 |   |            |               |                         |                |
| 103195 - MARK VEND COMPANY                               | COFFEE CUPS   | 12/15/2020 | 12/15/2020    |                         | 74.56          |
|  | <b>Account 65125 - OTHER COMMODITIES Totals</b>               |            |               | Invoice Transactions 1  | \$74.56        |
|  | <b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>        |            |               | Invoice Transactions 5  | \$4,766.56     |
|  | <b>Department 22 - POLICE Totals</b>                          |            |               | Invoice Transactions 36 | \$366,023.15   |
| <b>Department 23 - FIRE MGMT &amp; SUPPORT</b>           |   |            |               |                         |                |
| <b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>       |   |            |               |                         |                |
| <b>Account 62335 - DATA PROCESSING SERVICES</b>          |   |            |               |                         |                |
| 137906 - STRYKER SALES CORPORATION                       | EPCR FEE  | 12/15/2020 | 12/15/2020    |                         | 98.88          |
|  | <b>Account 62335 - DATA PROCESSING SERVICES Totals</b>        |            |               | Invoice Transactions 1  | \$98.88        |
| <b>Account 62380 - COPY MACHINE CHARGES</b>              |   |            |               |                         |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                 | COPIER CHARGES  | 12/15/2020 | 12/15/2020    |                         | 70.83          |
|  | <b>Account 62380 - COPY MACHINE CHARGES Totals</b>            |            |               | Invoice Transactions 1  | \$70.83        |
| <b>Account 62518 - SECURITY ALARM CONTRACTS</b>          |   |            |               |                         |                |
| 102277 - HASTINGS AIR-ENERGY CONTROL                     | EXHAUST REPAIR  | 12/15/2020 | 12/15/2020    |                         | 269.95         |
| 102277 - HASTINGS AIR-ENERGY CONTROL                     | EXHAUST REPAIR  | 12/15/2020 | 12/15/2020    |                         | 267.21         |
|  | <b>Account 62518 - SECURITY ALARM CONTRACTS Totals</b>        |            |               | Invoice Transactions 2  | \$537.16       |
| <b>Account 64015 - NATURAL GAS</b>                       |   |            |               |                         |                |
| 103744 - NICOR   | UTILITIES: NICOR  | 12/15/2020 | 12/15/2020    |                         | 234.74         |
|  | <b>Account 64015 - NATURAL GAS Totals</b>                     |            |               | Invoice Transactions 1  | \$234.74       |
| <b>Account 65020 - CLOTHING</b>                          |   |            |               |                         |                |
| 17952 - TIMOTHY MIGON                                    | PETTY CASH REFUND REQUEST                                     | 12/15/2020 | 12/15/2020    |                         | 100.00         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 63.60          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 145.00         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 23.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 23.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 108.85         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 15.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 11.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 71.90          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 263.00         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 109.90         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 25.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 161.95         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 139.90         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 81.90          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 45.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 103.90         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 119.90         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 99.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 71.95          |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORMS  | 12/15/2020 | 12/15/2020    |                         | 99.95          |
|  | <b>Account 65020 - CLOTHING Totals</b>                        |            |               | Invoice Transactions 21 | \$1,889.35     |
|  | <b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>     |            |               | Invoice Transactions 26 | \$2,830.96     |
| <b>Business Unit 2315 - FIRE SUPPRESSION</b>             |   |            |               |                         |                |
| <b>Account 62210 - PRINTING</b>                          |   |            |               |                         |                |
| 102281 - HAVEY COMMUNICATIONS INC.                       | RADIO MOUNTS  | 12/15/2020 | 12/15/2020    |                         | 417.60         |
|  | <b>Account 62210 - PRINTING Totals</b>                        |            |               | Invoice Transactions 1  | \$417.60       |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>             |   |            |               |                         |                |
| 17950 - RYAN DAVIS                                       | PETTY CASH REFUND REQUEST                                     | 12/15/2020 | 12/15/2020    |                         | 41.00          |
|  | <b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>           |            |               | Invoice Transactions 1  | \$41.00        |
| <b>Account 62430 - CUSTODIAL CONTRACT SERVICES</b>       |   |            |               |                         |                |
| 322695 - ECO-CLEAN MAINTENANCE                           | CLEANING SERVICES   | 12/15/2020 | 12/15/2020    |                         | 570.00         |
|  | <b>Account 62430 - CUSTODIAL CONTRACT SERVICES Totals</b>     |            |               | Invoice Transactions 1  | \$570.00       |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>     |   |            |               |                         |                |
| 100316 - ANDRES MEDICAL BILLING                          | MONTHLY CHARGES OCTOBER 2020                                  | 12/15/2020 | 12/15/2020    |                         | 5,347.39       |
|  | <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>   |            |               | Invoice Transactions 1  | \$5,347.39     |
| <b>Account 62522 - SCBA EQ MAINT AGREEMENTS</b>          |   |            |               |                         |                |
| 100158 - AIR ONE EQUIPMENT                               | AIR QUALITY TEST  | 12/15/2020 | 12/15/2020    |                         | 150.00         |
| 100158 - AIR ONE EQUIPMENT                               | METER GAS   | 12/15/2020 | 12/15/2020    |                         | 40.00          |
| 100158 - AIR ONE EQUIPMENT                               | COMPRESSOR REPAIR   | 12/15/2020 | 12/15/2020    |                         | 762.82         |
|  | <b>Account 62522 - SCBA EQ MAINT AGREEMENTS Totals</b>        |            |               | Invoice Transactions 3  | \$952.82       |
| <b>Account 62523 - EXTRICATION EQ MAINT AGREEMENTS</b>   |   |            |               |                         |                |
| 102791 - KC FITNESS SERVICE                              | EQUIPMENT REPAIR  | 12/15/2020 | 12/15/2020    |                         | 212.65         |
|  | <b>Account 62523 - EXTRICATION EQ MAINT AGREEMENTS Totals</b> |            |               | Invoice Transactions 1  | \$212.65       |
| <b>Account 65015 - CHEMICALS/ SALT</b>                   |   |            |               |                         |                |
| 104171 - PRAXAIR DISTRIBUTION INC                        | MEDICAL OXYGEN  | 12/15/2020 | 12/15/2020    |                         | 176.36         |
| 104171 - PRAXAIR DISTRIBUTION INC                        | MEDICAL OXYGEN  | 12/15/2020 | 12/15/2020    |                         | 168.91         |
| 104171 - PRAXAIR DISTRIBUTION INC                        | MEDICAL OXYGEN  | 12/15/2020 | 12/15/2020    |                         | 267.07         |
| 104171 - PRAXAIR DISTRIBUTION INC                        | MEDICAL OXYGEN  | 12/15/2020 | 12/15/2020    |                         | 335.10         |
| 137906 - STRYKER SALES CORPORATION                       | EPCR FEE  | 12/15/2020 | 12/15/2020    |                         | 81.54          |

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| Vendor   | Invoice Description                            | G/L Date                | Received Date | Payment Date | Invoice Amount |
|--|--|-------------------------|---------------|--------------|----------------|
| Account 65015 - CHEMICALS/ SALT Totals                   |  | Invoice Transactions 5  |               |              | \$1,028.98     |
| Account 65040 - JANITORIAL SUPPLIES                      |  |                         |               |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | JANITORIAL SUPPLIES                            | 12/15/2020              | 12/15/2020    |              | 159.30         |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | JANITORIAL SUPPLIES                            | 12/15/2020              | 12/15/2020    |              | 133.16         |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | JANITORIAL SUPPLIES                            | 12/15/2020              | 12/15/2020    |              | 135.20         |
| Account 65040 - JANITORIAL SUPPLIES Totals               |  | Invoice Transactions 3  |               |              | \$427.66       |
| Account 65085 - MINOR EQUIPMENT & TOOLS                  |  |                         |               |              |                |
| 137906 - STRYKER SALES CORPORATION                       | EMS SUPPLIES                                   | 12/15/2020              | 12/15/2020    |              | 164.02         |
| Account 65085 - MINOR EQUIPMENT & TOOLS Totals           |  | Invoice Transactions 1  |               |              | \$164.02       |
| Business Unit 2315 - FIRE SUPPRESSION Totals             |  | Invoice Transactions 17 |               |              | \$9,162.12     |
| Department 23 - FIRE MGMT & SUPPORT Totals               |  | Invoice Transactions 43 |               |              | \$11,993.08    |
| Department 24 - HEALTH                                   |  |                         |               |              |                |
| Business Unit 2407 - HEALTH SERVICES ADMIN               |  |                         |               |              |                |
| Account 62360 - MEMBERSHIP DUES                          |  |                         |               |              |                |
| 12175 - NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM       | 2021 ANNUAL RENEWAL                            | 12/15/2020              | 12/15/2020    |              | 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                                 | 12/15/2020              | 12/15/2020    |              | 47.22          |
| Account 62380 - COPY MACHINE CHARGES Totals              |  | Invoice Transactions 1  |               |              | \$47.22        |
| Account 65095 - OFFICE SUPPLIES                          |  |                         |               |              |                |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 22.27          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 6.99           |
| Account 65095 - OFFICE SUPPLIES Totals                   |  | Invoice Transactions 2  |               |              | \$29.26        |
| Business Unit 2407 - HEALTH SERVICES ADMIN Totals        |  | Invoice Transactions 4  |               |              | \$1,076.48     |
| Business Unit 2435 - PUBLIC HEALTH DIVISION              |  |                         |               |              |                |
| Account 62477 - PHEP GRANT-EXPENSE                       |  |                         |               |              |                |
| 100177 - ALLEGRA PRINT & IMAGING                         | BUSINESS CARDS                                 | 12/15/2020              | 12/15/2020    |              | 39.00          |
| Account 62477 - PHEP GRANT-EXPENSE Totals                |  | Invoice Transactions 1  |               |              | \$39.00        |
| Business Unit 2435 - PUBLIC HEALTH DIVISION Totals       |  | Invoice Transactions 1  |               |              | \$39.00        |
| Department 24 - HEALTH Totals                            |  | Invoice Transactions 5  |               |              | \$1,115.48     |
| Department 30 - PARKS AND RECREATION                     |  |                         |               |              |                |
| Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT        |  |                         |               |              |                |
| Account 65095 - OFFICE SUPPLIES                          |  |                         |               |              |                |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 13.98          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 59.12          |
| Account 65095 - OFFICE SUPPLIES Totals                   |  | Invoice Transactions 2  |               |              | \$73.10        |
| Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals |  | Invoice Transactions 2  |               |              | \$73.10        |
| Business Unit 3010 - REC. BUSINESS & FISCAL MGMT         |  |                         |               |              |                |
| Account 62380 - COPY MACHINE CHARGES                     |  |                         |               |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                 | COPIER CHARGES                                 | 12/15/2020              | 12/15/2020    |              | 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 3025 - PARK UTILITIES                      |  |                         |               |              |                |
| Account 65085 - MINOR EQUIPMENT & TOOLS                  |  |                         |               |              |                |
| 104672 - SERVICE SANITATION INC                          | PORTABLE RESTROOMS AT LAKEFRONT                | 12/15/2020              | 12/15/2020    |              | 324.00         |
| Account 65085 - MINOR EQUIPMENT & TOOLS Totals           |  | Invoice Transactions 1  |               |              | \$324.00       |
| Business Unit 3025 - PARK UTILITIES Totals               |  | Invoice Transactions 1  |               |              | \$324.00       |
| Business Unit 3030 - CROWN COMMUNITY CENTER              |  |                         |               |              |                |
| Account 62245 - OTHER EQMT MAINTENANCE                   |  |                         |               |              |                |
| 102755 - JORSON & CARLSON                                | ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED | 12/15/2020              | 12/15/2020    |              | 65.02          |
| Account 62245 - OTHER EQMT MAINTENANCE Totals            |  | Invoice Transactions 1  |               |              | \$65.02        |
| Account 62380 - COPY MACHINE CHARGES                     |  |                         |               |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                 | COPIER CHARGES                                 | 12/15/2020              | 12/15/2020    |              | 756.00         |
| Account 62380 - COPY MACHINE CHARGES Totals              |  | Invoice Transactions 1  |               |              | \$756.00       |
| Account 62505 - INSTRUCTOR SERVICES                      |  |                         |               |              |                |
| 131436 - GARY KANTOR                                     | MAGIC CLASS INSTRUCTOR                         | 12/15/2020              | 12/15/2020    |              | 168.00         |
| 16679 - IMAGINARY SERVICES                               | THE IMAGINARY GAMES AFTERSCHOOL                | 12/15/2020              | 12/15/2020    |              | 4,191.60       |
| Account 62505 - INSTRUCTOR SERVICES Totals               |  | Invoice Transactions 2  |               |              | \$4,359.60     |
| Account 62508 - SPORTS OFFICIALS                         |  |                         |               |              |                |
| 15704 - FRANK T. LENTINE                                 | SOFTBALL LEAGUE UMPIRE                         | 12/15/2020              | 12/15/2020    |              | 252.00         |
| 13602 - EDWARD KLEPANLO                                  | SOFTBALL LEAGUE UMPIRE                         | 12/15/2020              | 12/15/2020    |              | 252.00         |
| 298044 - MORRIS SCHWARTZ                                 | SOFTBALL LEAGUE UMPIRE                         | 12/15/2020              | 12/15/2020    |              | 1,206.00       |
| 108186 - ZIMMERMAN, JAY                                  | SOFTBALL LEAGUE UMPIRE                         | 12/15/2020              | 12/15/2020    |              | 396.00         |
| Account 62508 - SPORTS OFFICIALS Totals                  |  | Invoice Transactions 4  |               |              | \$2,106.00     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS            |  |                         |               |              |                |
| 16678 - GREAT LAKES PLUMBING AND HEATING COMPANY         | AERCO BOILER MAINTENANCE                       | 12/15/2020              | 12/15/2020    |              | 2,500.00       |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals     |  | Invoice Transactions 1  |               |              | \$2,500.00     |
| Account 65025 - FOOD                                     |  |                         |               |              |                |
| 101758 - EVANSTON TOWNSHIP HIGH SCHOOL                   | PRE-SCHOOL LUNCH/SNACK PROGRAM                 | 12/15/2020              | 12/15/2020    |              | 792.00         |
| 101758 - EVANSTON TOWNSHIP HIGH SCHOOL                   | PRE-SCHOOL LUNCH/SNACK PROGRAM                 | 12/15/2020              | 12/15/2020    |              | 792.00         |
| Account 65025 - FOOD Totals                              |  | Invoice Transactions 2  |               |              | \$1,584.00     |
| Account 65040 - JANITORIAL SUPPLIES                      |  |                         |               |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | JANITORIAL SUPPLIES                            | 12/15/2020              | 12/15/2020    |              | 110.24         |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | JANITORIAL SUPPLIES                            | 12/15/2020              | 12/15/2020    |              | 572.46         |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | JANITORIAL SUPPLIES                            | 12/15/2020              | 12/15/2020    |              | 603.49         |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | JANITORIAL SUPPLIES                            | 12/15/2020              | 12/15/2020    |              | 41.77          |
| Account 65040 - JANITORIAL SUPPLIES Totals               |  | Invoice Transactions 4  |               |              | \$1,327.96     |
| Account 65095 - OFFICE SUPPLIES                          |  |                         |               |              |                |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 15.16          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 48.27          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 74.64          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 48.70          |
| Account 65095 - OFFICE SUPPLIES Totals                   |  | Invoice Transactions 4  |               |              | \$186.77       |
| Account 65510 - BUILDINGS                                |  |                         |               |              |                |
| 104729 - SIEMENS INDUSTRY, INC.                          | SECURITY BOARD PANEL REPLACEMENT               | 12/15/2020              | 12/15/2020    |              | 3,408.00       |
| Account 65510 - BUILDINGS Totals                         |  | Invoice Transactions 1  |               |              | \$3,408.00     |
| Business Unit 3030 - CROWN COMMUNITY CENTER Totals       |  | Invoice Transactions 20 |               |              | \$16,293.35    |
| Business Unit 3035 - CHANDLER COMMUNITY CENTER           |  |                         |               |              |                |
| Account 62495 - LICENSED PEST CONTROL SERVICES           |  |                         |               |              |                |
| 100310 - ANDERSON PEST CONTROL                           | MONTHLY PEST CONTROL                           | 12/15/2020              | 12/15/2020    |              | 37.75          |
| Account 62495 - LICENSED PEST CONTROL SERVICES Totals    |  | Invoice Transactions 1  |               |              | \$37.75        |
| Account 62505 - INSTRUCTOR SERVICES                      |  |                         |               |              |                |
| 105283 - DIANA UNGER                                     | FENCING INST                                   | 12/15/2020              | 12/15/2020    |              | 321.30         |
| 10273 - EVP ACADEMIES, LLC                               | VOLLEYBALL INST                                | 12/15/2020              | 12/15/2020    |              | 367.50         |
| Account 62505 - INSTRUCTOR SERVICES Totals               |  | Invoice Transactions 2  |               |              | \$688.80       |
| Account 65040 - JANITORIAL SUPPLIES                      |  |                         |               |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                       | CUSTODIAL SUPPLIES                             | 12/15/2020              | 12/15/2020    |              | 39.27          |
| Account 65040 - JANITORIAL SUPPLIES Totals               |  | Invoice Transactions 1  |               |              | \$39.27        |
| Account 65095 - OFFICE SUPPLIES                          |  |                         |               |              |                |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 53.18          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 46.48          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES                                | 12/15/2020              | 12/15/2020    |              | 29.93          |
| 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC        | PAPER FOR CHANDLER OFFICE                      | 12/15/2020              | 12/15/2020    |              | 20.00          |
| Account 65095 - OFFICE SUPPLIES Totals                   |  | Invoice Transactions 4  |               |              | \$149.59       |
| Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals    |  | Invoice Transactions 8  |               |              | \$915.41       |

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| Vendor   | Invoice Description  | GL Date    | Received Date | Payment Date            | Invoice Amount |
|--|--|------------|---------------|-------------------------|----------------|
| <b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>      |  |            |               |                         |                |
| <b>Account 62225 - BLDG MAINTENANCE SERVICES</b>           |  |            |               |                         |                |
| 104914 - STA-KLEEN INC.                                    | FILTER REPLACEMENT AND HOOD CLEANING                       | 12/15/2020 | 12/15/2020    |                         | 46.00          |
|  | Account 62225 - BLDG MAINTENANCE SERVICES Totals           |            |               | Invoice Transactions 1  | \$46.00        |
| <b>Account 65025 - FOOD</b>                                |  |            |               |                         |                |
| 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING  | LEVY CONGREGATE MEAL PROGRAM                               | 12/15/2020 | 12/15/2020    |                         | 716.32         |
|  | Account 65025 - FOOD Totals                                |            |               | Invoice Transactions 1  | \$716.32       |
| <b>Account 65095 - OFFICE SUPPLIES</b>                     |  |            |               |                         |                |
| 103883 - OFFICE DEPOT                                      | OFFICE SUPPLIES  | 12/15/2020 | 12/15/2020    |                         | 92.46          |
|  | Account 65095 - OFFICE SUPPLIES Totals                     |            |               | Invoice Transactions 1  | \$92.46        |
|  | Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals      |            |               | Invoice Transactions 3  | \$854.78       |
| <b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>      |  |            |               |                         |                |
| <b>Account 62505 - INSTRUCTOR SERVICES</b>                 |  |            |               |                         |                |
| 101749 - EVANSTON PHOTOGRAPHIC STUDIOS                     | KWANZAA 2020 VIRTUAL PRESENTATION                          | 12/15/2020 | 12/15/2020    |                         | 1,000.00       |
|  | Account 62505 - INSTRUCTOR SERVICES Totals                 |            |               | Invoice Transactions 1  | \$1,000.00     |
| <b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>            |  |            |               |                         |                |
| 300162 - KARA ROSEBOROUGH                                  | KWANZAA CHOREOGRAPHER                                      | 12/15/2020 | 12/15/2020    |                         | 100.00         |
| 17969 - LIANA WALLACE                                      | KWANZAA WRITER/PERFORMER                                   | 12/15/2020 | 12/15/2020    |                         | 100.00         |
| 104841 - SOUL CREATIONS                                    | KWANZAA EVENT  | 12/15/2020 | 12/15/2020    |                         | 2,000.00       |
|  | Account 62511 - ENTERTAIN/PERFORMER SERV Totals            |            |               | Invoice Transactions 3  | \$2,200.00     |
|  | Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals      |            |               | Invoice Transactions 4  | \$3,200.00     |
| <b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>    |  |            |               |                         |                |
| <b>Account 62245 - OTHER EQMT MAINTENANCE</b>              |  |            |               |                         |                |
| 145946 - JOSEPH KAHN PIANO SERVICE                         | PIANO REPAIR   | 12/15/2020 | 12/15/2020    |                         | 95.00          |
|  | Account 62245 - OTHER EQMT MAINTENANCE Totals              |            |               | Invoice Transactions 1  | \$95.00        |
| <b>Account 62380 - COPY MACHINE CHARGES</b>                |  |            |               |                         |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPIER CHARGES   | 12/15/2020 | 12/15/2020    |                         | 23.61          |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPIER CHARGES   | 12/15/2020 | 12/15/2020    |                         | 1,044.00       |
|  | Account 62380 - COPY MACHINE CHARGES Totals                |            |               | Invoice Transactions 2  | \$1,067.61     |
| <b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>      |  |            |               |                         |                |
| 100310 - ANDERSON PEST CONTROL                             | MONTHLY PEST CONTROL                                       | 12/15/2020 | 12/15/2020    |                         | 55.06          |
|  | Account 62495 - LICENSED PEST CONTROL SERVICES Totals      |            |               | Invoice Transactions 1  | \$55.06        |
| <b>Account 62505 - INSTRUCTOR SERVICES</b>                 |  |            |               |                         |                |
| 17690 - AMANDA HART  | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 1,657.80       |
| 17919 - BARBARA MEYER                                      | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 2,175.00       |
| 17694 - BETSY MURPHY                                       | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 2,045.40       |
| 17693 - CAROLYN MARTINEZ                                   | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 750.20         |
| 17688 - EVELYN THOMPSON                                    | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 487.80         |
| 17699 - FRANCESCA SEGAL                                    | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 672.80         |
| 17793 - MARGARET EMILY GUTHRIE                             | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 320.00         |
| 17968 - MARK LYONS   | CHEESE MAKING CLASS  | 12/15/2020 | 12/15/2020    |                         | 300.00         |
| 17692 - MARLA LAMPERT                                      | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 4,395.60       |
| 17689 - SHAUNA BABCOCK                                     | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 441.60         |
| 17691 - SUZANNE HOCK                                       | VIRTUAL FITNESS CLASSES FALL 2020                          | 12/15/2020 | 12/15/2020    |                         | 1,059.00       |
| 10511 - VIVIAN VISSER                                      | CLAY GLASS CLASSES   | 12/15/2020 | 12/15/2020    |                         | 800.00         |
|  | Account 62505 - INSTRUCTOR SERVICES Totals                 |            |               | Invoice Transactions 12 | \$15,105.20    |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>       |  |            |               |                         |                |
| 101474 - DME ACCESS, INC.                                  | ELEVATOR CAT 1 PRESSURE TEST                               | 12/15/2020 | 12/15/2020    |                         | 630.00         |
| 101631 - ELEVATOR INSPECTION SERVICE                       | WHEEL CHAIR LIFT   | 12/15/2020 | 12/15/2020    |                         | 70.00          |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals       |            |               | Invoice Transactions 2  | \$700.00       |
| <b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>             |  |            |               |                         |                |
| 313314 - 303 TAXI  | TAXI REIMBURSEMENT   | 12/15/2020 | 12/15/2020    |                         | 1,980.00       |
| 315915 - AMERICAN TAXI DISPATCH, INC.                      | TAXI REIMBURSEMENT   | 12/15/2020 | 12/15/2020    |                         | 180.00         |
|  | Account 62695 - COUPON PMTS-CAB SUBSIDY Totals             |            |               | Invoice Transactions 2  | \$2,160.00     |
| <b>Account 65025 - FOOD</b>                                |  |            |               |                         |                |
| 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING  | LEVY CONGREGATE MEAL PROGRAM                               | 12/15/2020 | 12/15/2020    |                         | 2,148.98       |
|  | Account 65025 - FOOD Totals                                |            |               | Invoice Transactions 1  | \$2,148.98     |
| <b>Account 65040 - JANITORIAL SUPPLIES</b>                 |  |            |               |                         |                |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO     | JANITORIAL SUPPLIES  | 12/15/2020 | 12/15/2020    |                         | 207.00         |
|  | Account 65040 - JANITORIAL SUPPLIES Totals                 |            |               | Invoice Transactions 1  | \$207.00       |
| <b>Account 65110 - RECREATION SUPPLIES</b>                 |  |            |               |                         |                |
| 10330 - SWANK MOVIE LICENSING USA                          | MOVIE RENTAL RATATOUILLE                                   | 12/15/2020 | 12/15/2020    |                         | 395.00         |
|  | Account 65110 - RECREATION SUPPLIES Totals                 |            |               | Invoice Transactions 1  | \$395.00       |
|  | Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals    |            |               | Invoice Transactions 23 | \$21,933.85    |
| <b>Business Unit 3080 - BEACHES</b>                        |  |            |               |                         |                |
| <b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>      |  |            |               |                         |                |
| 100310 - ANDERSON PEST CONTROL                             | PEST CONTROL SERVICES                                      | 12/15/2020 | 12/15/2020    |                         | 46.59          |
| 100310 - ANDERSON PEST CONTROL                             | PEST CONTROL SERVICES                                      | 12/15/2020 | 12/15/2020    |                         | 57.69          |
|  | Account 62495 - LICENSED PEST CONTROL SERVICES Totals      |            |               | Invoice Transactions 2  | \$104.28       |
| <b>Account 65095 - OFFICE SUPPLIES</b>                     |  |            |               |                         |                |
| 103883 - OFFICE DEPOT                                      | OFFICE SUPPLIES  | 12/15/2020 | 12/15/2020    |                         | 78.43          |
|  | Account 65095 - OFFICE SUPPLIES Totals                     |            |               | Invoice Transactions 1  | \$78.43        |
|  | Business Unit 3080 - BEACHES Totals                        |            |               | Invoice Transactions 3  | \$182.71       |
| <b>Business Unit 3100 - SPORTS LEAGUES</b>                 |  |            |               |                         |                |
| <b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>      |  |            |               |                         |                |
| 100310 - ANDERSON PEST CONTROL                             | PEST CONTROL SERVICES                                      | 12/15/2020 | 12/15/2020    |                         | 55.11          |
| 100310 - ANDERSON PEST CONTROL                             | PEST CONTROL SERVICES                                      | 12/15/2020 | 12/15/2020    |                         | 57.69          |
|  | Account 62495 - LICENSED PEST CONTROL SERVICES Totals      |            |               | Invoice Transactions 2  | \$112.80       |
|  | Business Unit 3100 - SPORTS LEAGUES Totals                 |            |               | Invoice Transactions 2  | \$112.80       |
| <b>Business Unit 3130 - SPECIAL RECREATION</b>             |  |            |               |                         |                |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                 |  |            |               |                         |                |
| 101776 - EVANSTON/NORTHSHORE YWCA                          | RENTAL OF POOL FOR SPECIAL RECREATION PROGRAMMING          | 12/15/2020 | 12/15/2020    |                         | 960.00         |
|  | Account 62490 - OTHER PROGRAM COSTS Totals                 |            |               | Invoice Transactions 1  | \$960.00       |
|  | Business Unit 3130 - SPECIAL RECREATION Totals             |            |               | Invoice Transactions 1  | \$960.00       |
| <b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b> |  |            |               |                         |                |
| <b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>      |  |            |               |                         |                |
| 100310 - ANDERSON PEST CONTROL                             | MONTHLY PEST CONTROL                                       | 12/15/2020 | 12/15/2020    |                         | 64.86          |
|  | Account 62495 - LICENSED PEST CONTROL SERVICES Totals      |            |               | Invoice Transactions 1  | \$64.86        |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>       |  |            |               |                         |                |
| 151986 - CINTAS CORPORATION #769                           | MONTHLY MAT SERVICE  | 12/15/2020 | 12/15/2020    |                         | 35.00          |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals       |            |               | Invoice Transactions 1  | \$35.00        |
|  | Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals |            |               | Invoice Transactions 2  | \$99.86        |
| <b>Business Unit 3605 - ECOLOGY CENTER</b>                 |  |            |               |                         |                |
| <b>Account 62380 - COPY MACHINE CHARGES</b>                |  |            |               |                         |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPIER CHARGES   | 12/15/2020 | 12/15/2020    |                         | 23.61          |
|  | Account 62380 - COPY MACHINE CHARGES Totals                |            |               | Invoice Transactions 1  | \$23.61        |

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| Vendor  | Invoice Description  | Gr.L Date  | Received Date | Payment Date | Invoice Amount                  |
|---|--|------------|---------------|--------------|---------------------------------|
| Account 62495 - LICENSED PEST CONTROL SERVICES      |  |            |               |              |                                 |
| 100310 - ANDERSON PEST CONTROL                      | MONTHLY PEST CONTROL                                       | 12/15/2020 | 12/15/2020    |              | 84.12                           |
| 100310 - ANDERSON PEST CONTROL                      | MONTHLY PEST CONTROL                                       | 12/15/2020 | 12/15/2020    |              | 84.12                           |
|   | Account 62495 - LICENSED PEST CONTROL SERVICES Totals      |            |               |              | \$168.24                        |
|   | Business Unit 3605 - ECOLOGY CENTER Totals                 |            |               |              | \$191.85                        |
| Business Unit 3710 - NOYES CULTURAL ARTS CENTER     |  |            |               |              |                                 |
| Account 62380 - COPY MACHINE CHARGES                |  |            |               |              |                                 |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP            | COPIER CHARGES   | 12/15/2020 | 12/15/2020    |              | 1,375.00                        |
|   | Account 62380 - COPY MACHINE CHARGES Totals                |            |               |              | \$1,375.00                      |
| Account 62495 - LICENSED PEST CONTROL SERVICES      |  |            |               |              |                                 |
| 100310 - ANDERSON PEST CONTROL                      | MONTHLY PEST CONTROL                                       | 12/15/2020 | 12/15/2020    |              | 50.68                           |
|   | Account 62495 - LICENSED PEST CONTROL SERVICES Totals      |            |               |              | \$50.68                         |
|   | Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals     |            |               |              | \$1,425.68                      |
| Business Unit 3720 - CULTURAL ARTS PROGRAMS         |  |            |               |              |                                 |
| Account 62505 - INSTRUCTOR SERVICES                 |  |            |               |              |                                 |
| 252662 - ALLIE BARON                                | ASSISTANT DIRECT SHOW                                      | 12/15/2020 | 12/15/2020    |              | 1,075.00                        |
| 254047 - DONALD KOLAKOWSKI                          | ECT DIRECTOR   | 12/15/2020 | 12/15/2020    |              | 1,350.00                        |
| 317729 - MAX DINERSTEIN                             | EDIT 2 PERFORMANCES FAIRIES COURT INTO 2 FILMS             | 12/15/2020 | 12/15/2020    |              | 500.00                          |
|   | Account 62505 - INSTRUCTOR SERVICES Totals                 |            |               |              | \$2,925.00                      |
| Account 62515 - RENTAL SERVICES                     |  |            |               |              |                                 |
| 10330 - SWANK MOVIE LICENSING USA                   | MOVIE RENTAL HOCUS POCUS                                   | 12/15/2020 | 12/15/2020    |              | 450.00                          |
| 10330 - SWANK MOVIE LICENSING USA                   | MOVIE RENTAL MOANA   | 12/15/2020 | 12/15/2020    |              | 435.00                          |
|   | Account 62515 - RENTAL SERVICES Totals                     |            |               |              | \$885.00                        |
|   | Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals         |            |               |              | \$3,810.00                      |
|   | Department 30 - PARKS AND RECREATION Totals                |            |               |              | \$50,424.61                     |
| Department 40 - PUBLIC WORKS AGENCY                 |  |            |               |              |                                 |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN      |  |            |               |              |                                 |
| Account 52130 - RESIDENTS ANNUAL PARKING PERMITS    |  |            |               |              |                                 |
| 17954 - SAIKAT BANERJEE                             | PAID WT AND PERMIT FOR CH47446 BUT PART OF EVS             | 12/15/2020 | 12/15/2020    |              | 30.00                           |
|   | Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals    |            |               |              | \$30.00                         |
| Account 62380 - COPY MACHINE CHARGES                |  |            |               |              |                                 |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP            | COPIER CHARGES   | 12/15/2020 | 12/15/2020    |              | 47.22                           |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP            | COPIER CHARGES   | 12/15/2020 | 12/15/2020    |              | 1,020.00                        |
|   | Account 62380 - COPY MACHINE CHARGES Totals                |            |               |              | \$1,067.22                      |
| Account 65020 - CLOTHING                            |  |            |               |              |                                 |
| 292557 - SILK SCREEN EXPRESS, INC.                  | FY2020 AFSCME UNIFORM PURCHASE                             | 12/15/2020 | 12/15/2020    |              | 317.00                          |
| 292557 - SILK SCREEN EXPRESS, INC.                  | FY2020 AFSCME UNIFORM PURCHASE                             | 12/15/2020 | 12/15/2020    |              | 410.00                          |
|   | Account 65020 - CLOTHING Totals                            |            |               |              | \$727.00                        |
| Account 65090 - SAFETY EQUIPMENT                    |  |            |               |              |                                 |
| 101063 - CINTAS FIRST AID & SUPPLY                  | FIRST AID CABINET MAINTENANCE                              | 12/15/2020 | 12/15/2020    |              | 125.77                          |
|   | Account 65090 - SAFETY EQUIPMENT Totals                    |            |               |              | \$125.77                        |
| Account 65095 - OFFICE SUPPLIES                     |  |            |               |              |                                 |
| 103883 - OFFICE DEPOT                               | OFFICE SUPPLIES  | 12/15/2020 | 12/15/2020    |              | 65.51                           |
|   | Account 65095 - OFFICE SUPPLIES Totals                     |            |               |              | \$65.51                         |
|   | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals      |            |               |              | \$2,015.50                      |
| Business Unit 4320 - FORESTRY                       |  |            |               |              |                                 |
| Account 62385 - TREE SERVICES                       |  |            |               |              |                                 |
| 102724 - NELS J. JOHNSON TREE EXPERTS, INC.         | TREE REMOVALS VARIOUS LOCATIONS                            | 12/15/2020 | 12/15/2020    |              | 7,510.00                        |
|   | Account 62385 - TREE SERVICES Totals                       |            |               |              | \$7,510.00                      |
| Account 65005 - AGRI/BOTANICAL SUPPLIES             |  |            |               |              |                                 |
| 105524 - WEST CENTRAL MUNICIPAL CONFERENCE          | FY2020 SPRING TREE PURCHASE                                | 12/15/2020 | 12/15/2020    |              | 6,005.00                        |
| 105524 - WEST CENTRAL MUNICIPAL CONFERENCE          | MEMBERSHIP DUES  | 12/15/2020 | 12/15/2020    |              | 575.00                          |
| 105524 - WEST CENTRAL MUNICIPAL CONFERENCE          | TREE PURCHASE - FORESTRY                                   | 12/15/2020 | 12/15/2020    |              | 232.75                          |
|   | Account 65005 - AGRI/BOTANICAL SUPPLIES Totals             |            |               |              | \$6,812.75                      |
|   | Business Unit 4320 - FORESTRY Totals                       |            |               |              | \$14,322.75                     |
| Business Unit 4330 - GREENWAYS                      |  |            |               |              |                                 |
| Account 62195 - LANDSCAPE MAINTENANCE SERVICES      |  |            |               |              |                                 |
| 14787 - CLEANSLATE CHICAGO, LLC                     | FY2020 PARK MOWING CONTRACT                                | 12/15/2020 | 12/15/2020    |              | 3,177.22                        |
| 14787 - CLEANSLATE CHICAGO, LLC                     | FY2020 PARK MOWING CONTRACT                                | 12/15/2020 | 12/15/2020    |              | 3,177.22                        |
| 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC         | FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE     | 12/15/2020 | 12/15/2020    |              | 5,488.57                        |
| 153054 - SKOKIE PARK DISTRICT                       | 1/2 MAINTENANCE/OPERATION SOCCER/DOG PARK                  | 12/15/2020 | 12/15/2020    |              | 3,931.02                        |
|   | Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals      |            |               |              | \$15,774.03                     |
| Account 62199 - PARK MNTNCE & FURNITURE RPLCMN      |  |            |               |              |                                 |
| 103617 - NATIONAL AWARDS & FINE GIFTS               | MEMORIAL NAME PLATES                                       | 12/15/2020 | 12/15/2020    |              | 24.00                           |
| 103617 - NATIONAL AWARDS & FINE GIFTS               | MEMORIAL NAME PLATES                                       | 12/15/2020 | 12/15/2020    |              | 48.00                           |
|   | Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals      |            |               |              | \$72.00                         |
|   | Business Unit 4330 - GREENWAYS Totals                      |            |               |              | \$15,846.03                     |
| Business Unit 4400 - CAPITAL PLANNING & ENGINEERING |  |            |               |              |                                 |
| Account 65010 - BOOKS, PUBLICATIONS, MAPS           |  |            |               |              |                                 |
| 104727 - THE SIDWELL COMPANY                        | 2020 ANNUAL SERVICE FOR COOK COUNTY ATLAS                  | 12/15/2020 | 12/15/2020    |              | 1,800.00                        |
|   | Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals           |            |               |              | \$1,800.00                      |
|   | Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals |            |               |              | \$1,800.00                      |
| Business Unit 4510 - STREET MAINTENANCE             |  |            |               |              |                                 |
| Account 65055 - MATER. TO MAINT. IMP.               |  |            |               |              |                                 |
| 13666 - BUILDERS ASPHALT, LLC                       | FY2020 HOT MIX ASPHALT PURCHASE                            | 12/15/2020 | 12/15/2020    |              | 1,257.98                        |
| 13666 - BUILDERS ASPHALT, LLC                       | FY2020 HOT MIX ASPHALT PURCHASE                            | 12/15/2020 | 12/15/2020    |              | 31.61                           |
| 13666 - BUILDERS ASPHALT, LLC                       | FY2020 HOT MIX ASPHALT PURCHASE                            | 12/15/2020 | 12/15/2020    |              | 246.76                          |
| 13666 - BUILDERS ASPHALT, LLC                       | FY2020 HOT MIX ASPHALT PURCHASE                            | 12/15/2020 | 12/15/2020    |              | 17.36                           |
| 13666 - BUILDERS ASPHALT, LLC                       | FY2020 HOT MIX ASPHALT PURCHASE                            | 12/15/2020 | 12/15/2020    |              | 389.36                          |
| 100780 - OZINGA CHICAGO RMC, INC.                   | FY2020 CONCRETE PURCHASE                                   | 12/15/2020 | 12/15/2020    |              | 3,694.00                        |
|   | Account 65055 - MATER. TO MAINT. IMP. Totals               |            |               |              | \$5,637.07                      |
|   | Business Unit 4510 - STREET MAINTENANCE Totals             |            |               |              | \$5,637.07                      |
| Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT    |  |            |               |              |                                 |
| Account 65070 - OFFICE/OTHER EQT MTN MATL           |  |            |               |              |                                 |
| 120248 - ELCAST LIGHTING                            | STREET LIGHT FIXTURE REPAIRS                               | 12/15/2020 | 12/15/2020    |              | 480.00                          |
| 120248 - ELCAST LIGHTING                            | STREET LIGHT FIXTURE REPAIRS                               | 12/15/2020 | 12/15/2020    |              | 1,365.00                        |
|   | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals           |            |               |              | \$1,845.00                      |
| Account 65115 - TRAFFIC CONTROL SUPPLI              |  |            |               |              |                                 |
| 100375 - ARTS & LETTERS LTD.                        | HONORARY STREET NAMES                                      | 12/15/2020 | 12/15/2020    |              | 401.00                          |
|   | Account 65115 - TRAFFIC CONTROL SUPPLI Totals              |            |               |              | \$401.00                        |
|   | Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals    |            |               |              | \$2,246.00                      |
| Business Unit 4550 - MAINT-SNOW & ICE               |  |            |               |              |                                 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS       |  |            |               |              |                                 |
| 103576 - MURRAY & TRETTEL INC.                      | WEATHER FORECASTING SERVICE                                | 12/15/2020 | 12/15/2020    |              | 4,250.00                        |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals       |            |               |              | \$4,250.00                      |
|   | Business Unit 4550 - MAINT-SNOW & ICE Totals               |            |               |              | \$4,250.00                      |
|   | Department 40 - PUBLIC WORKS AGENCY Totals                 |            |               |              | \$46,117.35                     |
|   | <b>Fund 100 - GENERAL FUND Totals</b>                      |            |               |              | <b>\$777,528.21</b>             |
|   |  |            |               |              | <b>Invoice Transactions 308</b> |

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| Vendor  | Invoice Description                                  | G/L Date   | Received Date                 | Payment Date | Invoice Amount |
|---|--|------------|-------------------------------|--------------|----------------|
| Fund 175 - GENERAL ASSISTANCE FUND            |  |            |                               |              |                |
| Department 24 - HEALTH                        |  |            |                               |              |                |
| Business Unit 4605 - GENERAL ASSISTANCE ADMIN |  |            |                               |              |                |
| Account 62210 - PRINTING                      |  |            |                               |              |                |
| 100177 - ALLEGRA PRINT & IMAGING              | BUSINESS CARDS                                       |            |                               |              |                |
|   |  | 12/15/2020 | 12/15/2020                    |              | 39.00          |
|   | Account 62210 - PRINTING Totals                      |            | Invoice Transactions 1        |              | <u>\$39.00</u> |
|   | Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals |            | Invoice Transactions 1        |              | <u>\$39.00</u> |
|   | Department 24 - HEALTH Totals                        |            | Invoice Transactions 1        |              | <u>\$39.00</u> |
|   | <b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>     |            | <b>Invoice Transactions 1</b> |              | <b>\$39.00</b> |

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| Vendor  | Invoice Description                                   | G/L Date | Received Date                 | Payment Date | Invoice Amount     |
|---|---|----------|-------------------------------|--------------|--------------------|
| <b>Fund 176 - HUMAN SERVICES FUND</b>                 |   |          |                               |              |                    |
| Department 24 - HEALTH                                |   |          |                               |              |                    |
| Business Unit 2445 - HUMAN SERVICES                   |   |          |                               |              |                    |
| Account 62490 - OTHER PROGRAM COSTS                   |   |          |                               |              |                    |
| 288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY     | LEGAL SERVICES  |          | 12/15/2020                    | 12/15/2020   | 15,000.00          |
|   | Account 62490 - OTHER PROGRAM COSTS Totals            |          | Invoice Transactions 1        |              | \$15,000.00        |
|   | Business Unit 2445 - HUMAN SERVICES Totals            |          | Invoice Transactions 1        |              | \$15,000.00        |
| <b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b> |   |          |                               |              |                    |
| Account 62210 - PRINTING                              |   |          |                               |              |                    |
| 100177 - ALLEGRA PRINT & IMAGING                      | BUSINESS CARDS  |          | 12/15/2020                    | 12/15/2020   | 39.00              |
|   | Account 62210 - PRINTING Totals                       |          | Invoice Transactions 1        |              | \$39.00            |
|   | Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals |          | Invoice Transactions 1        |              | \$39.00            |
|   | Department 24 - HEALTH Totals                         |          | Invoice Transactions 2        |              | \$15,039.00        |
| <b>Fund 176 - HUMAN SERVICES FUND Totals</b>          |   |          | <b>Invoice Transactions 2</b> |              | <b>\$15,039.00</b> |

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| Vendor  | Invoice Description                                      | G/L Date   | Received Date                 | Payment Date | Invoice Amount  |
|---|--|------------|-------------------------------|--------------|-----------------|
| Fund 180 - GOOD NEIGHBOR FUND                     |  |            |                               |              |                 |
| Department 99 - NON-DEPARTMENTAL                  |  |            |                               |              |                 |
| Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION |  |            |                               |              |                 |
| Account 62490 - OTHER PROGRAM COSTS               |  |            |                               |              |                 |
| 11992 - COLLECTIVE RESOURCE INC.                  | COE COMPOSTING   |            |                               |              |                 |
|   |  | 12/15/2020 | 12/15/2020                    |              | 199.00          |
|   | Account 62490 - OTHER PROGRAM COSTS Totals               |            | Invoice Transactions 1        |              | \$199.00        |
|   | Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals |            | Invoice Transactions 1        |              | \$199.00        |
|   | Department 99 - NON-DEPARTMENTAL Totals                  |            | Invoice Transactions 1        |              | \$199.00        |
|   | <b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>              |            | <b>Invoice Transactions 1</b> |              | <b>\$199.00</b> |

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| Vendor   | Invoice Description   | G/L Date                      | Received Date | Payment Date | Invoice Amount     |
|--|---|-------------------------------|---------------|--------------|--------------------|
| <b>Fund 200 - MOTOR FUEL TAX FUND</b>                |   |                               |               |              |                    |
| Department 40 - PUBLIC WORKS AGENCY                  |   |                               |               |              |                    |
| Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION |   |                               |               |              |                    |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS        |   |                               |               |              |                    |
| 295006 - THELEN MATERIALS, LLC                       | FY2020 LEAF HAULING/DISPOSAL CONTRACT                       | 12/15/2020                    | 12/15/2020    |              | 5,355.00           |
| 295006 - THELEN MATERIALS, LLC                       | FY2020 LEAF HAULING/DISPOSAL CONTRACT                       | 12/15/2020                    | 12/15/2020    |              | 7,140.00           |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals        | Invoice Transactions 2        |               |              | \$12,495.00        |
| Account 64006 - LIGHTING                             |   |                               |               |              |                    |
| 101143 - COMED                                       | UTILITIES: COMED  | 12/15/2020                    | 12/15/2020    |              | 358.28             |
| 101143 - COMED                                       | UTILITIES: COMED  | 12/15/2020                    | 12/15/2020    |              | 722.22             |
|  | Account 64006 - LIGHTING Totals                             | Invoice Transactions 2        |               |              | \$1,080.50         |
| Account 64007 - TRAFFIC LIGHT ELECTRICITY            |   |                               |               |              |                    |
| 101143 - COMED                                       | UTILITIES: COMED  | 12/15/2020                    | 12/15/2020    |              | 16.77              |
| 101143 - COMED                                       | UTILITIES: COMED  | 12/15/2020                    | 12/15/2020    |              | 14,676.44          |
| 101143 - COMED                                       | UTILITIES: COMED  | 12/15/2020                    | 12/15/2020    |              | 6,894.64           |
|  | Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals            | Invoice Transactions 3        |               |              | \$21,587.85        |
|  | Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals | Invoice Transactions 7        |               |              | \$35,163.35        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                  | Invoice Transactions 7        |               |              | \$35,163.35        |
|  | <b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>                | <b>Invoice Transactions 7</b> |               |              | <b>\$35,163.35</b> |

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| Vendor   | Invoice Description   | G/L Date             | Received Date | Payment Date | Invoice Amount                 |                   |
|--|---|----------------------|---------------|--------------|--------------------------------|-------------------|
| <b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>        |   |                      |               |              |                                |                   |
| Department 22 - POLICE                                   |   |                      |               |              |                                |                   |
| Business Unit 5150 - EMERGENCY TELEPHONE SYSTM           |   |                      |               |              |                                |                   |
| Account 62295 - TRAINING & TRAVEL                        |   |                      |               |              |                                |                   |
| 104157 - POWER PHONE INC                                 |   |                      |               |              |                                |                   |
|  | TRAINING - CE TELECOMMUNICATIONS                                | 12/15/2020           | 12/15/2020    |              | 1,513.00                       |                   |
|  | Account 62295 - TRAINING & TRAVEL Totals                        | Invoice Transactions | 1             |              | \$1,513.00                     |                   |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>     |   |                      |               |              |                                |                   |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                      |               |              |                                |                   |
|  | ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT | 12/15/2020           | 12/15/2020    |              | 4,595.37                       |                   |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                      |               |              |                                |                   |
|  | ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT | 12/15/2020           | 12/15/2020    |              | 4,595.38                       |                   |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                      |               |              |                                |                   |
|  | ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT | 12/15/2020           | 12/15/2020    |              | (4,595.37)                     |                   |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                      |               |              |                                |                   |
|  | ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT | 12/15/2020           | 12/15/2020    |              | (4,595.37)                     |                   |
| 104171 - PRAXAIR DISTIBUTION INC                         |   |                      |               |              |                                |                   |
|  | MEDICAL OXYGEN  | 12/15/2020           | 12/15/2020    |              | 168.91                         |                   |
| 104171 - PRAXAIR DISTIBUTION INC                         |   |                      |               |              |                                |                   |
|  | MEDICAL OXYGEN  | 12/15/2020           | 12/15/2020    |              | 114.52                         |                   |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals            | Invoice Transactions | 6             |              | \$283.43                       |                   |
| <b>Account 64505 - TELECOMMUNICATIONS</b>                |   |                      |               |              |                                |                   |
| 149416 - AT & T  |   |                      |               |              |                                |                   |
|  | COMMUNICATION CHARGES   | 12/15/2020           | 12/15/2020    |              | 341.18                         |                   |
|  | Account 64505 - TELECOMMUNICATIONS Totals                       | Invoice Transactions | 1             |              | \$341.18                       |                   |
| <b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>       |   |                      |               |              |                                |                   |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                      |               |              |                                |                   |
|  | RADIO PARTS   | 12/15/2020           | 12/15/2020    |              | 78.95                          |                   |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                      |               |              |                                |                   |
|  | RADIO PARTS   | 12/15/2020           | 12/15/2020    |              | 702.00                         |                   |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                      |               |              |                                |                   |
|  | REPAIR PARTS  | 12/15/2020           | 12/15/2020    |              | 337.68                         |                   |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals                  | Invoice Transactions | 3             |              | \$1,118.63                     |                   |
|  | Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals           | Invoice Transactions | 11            |              | \$3,256.24                     |                   |
|  | Department 22 - POLICE Totals                                   | Invoice Transactions | 11            |              | \$3,256.24                     |                   |
| <b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b> |   |                      |               |              | <b>Invoice Transactions 11</b> | <b>\$3,256.24</b> |

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| Vendor                                | Invoice Description                          | G/L Date   | Received Date                 | Payment Date | Invoice Amount            |
|---------------------------------------|--|------------|-------------------------------|--------------|---------------------------|
| Fund 220 - CDBG LOAN FUND             |  |            |                               |              |                           |
| Department 21 - COMMUNITY DEVELOPMENT |  |            |                               |              |                           |
| Business Unit 5280 - CD LOAN          |  |            |                               |              |                           |
| Account 65535 - REHAB LOANS           |  |            |                               |              |                           |
| 226263 - VALUE REMODELING INC         | HOUSING REHAB - CLIENT 0269                  |            |                               |              |                           |
|                                       |  | 12/15/2020 | 12/15/2020                    |              | 14,400.00                 |
|                                       | Account 65535 - REHAB LOANS Totals           |            | Invoice Transactions 1        |              | <u>\$14,400.00</u>        |
|                                       | Business Unit 5280 - CD LOAN Totals          |            | Invoice Transactions 1        |              | <u>\$14,400.00</u>        |
|                                       | Department 21 - COMMUNITY DEVELOPMENT Totals |            | Invoice Transactions 1        |              | <u>\$14,400.00</u>        |
|                                       | <b>Fund 220 - CDBG LOAN FUND Totals</b>      |            | <b>Invoice Transactions 1</b> |              | <b><u>\$14,400.00</u></b> |

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| Vendor                                | Invoice Description           | G/L Date                                     | Received Date                 | Payment Date | Invoice Amount     |
|---------------------------------------|-------------------------------|--|-------------------------------|--------------|--------------------|
| <b>Fund 240 - HOME FUND</b>           |                               |  |                               |              |                    |
| Department 21 - COMMUNITY DEVELOPMENT |                               |  |                               |              |                    |
| Business Unit 5430 - HOME FUND        |                               |  |                               |              |                    |
| Account 65535 - REHAB LOANS           |                               |  |                               |              |                    |
| 101187 - CONNECTIONS FOR THE HOMELESS |                               |  |                               |              |                    |
|                                       | TBRA DISBURSEMENT FOR OCTOBER |  | 12/16/2020                    | 12/15/2020   | 13,237.95          |
|                                       |                               | Account 65535 - REHAB LOANS Totals           | Invoice Transactions 1        |              | \$13,237.95        |
|                                       |                               | Business Unit 5430 - HOME FUND Totals        | Invoice Transactions 1        |              | \$13,237.95        |
|                                       |                               | Department 21 - COMMUNITY DEVELOPMENT Totals | Invoice Transactions 1        |              | \$13,237.95        |
|                                       |                               | <b>Fund 240 - HOME FUND Totals</b>           | <b>Invoice Transactions 1</b> |              | <b>\$13,237.95</b> |

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| Vendor                                       | Invoice Description                                 | G/L Date   | Received 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        | 3RD DISBURSEMENT OF ESG-CV GRANT                    |            |                               |              |                    |
|  |   | 12/16/2020 | 12/15/2020                    |              | 39,550.11          |
|  | Account 67110 - CONNECTIONS FOR THE HOMELESS Totals |            | Invoice Transactions 1        |              | \$39,550.11        |
|  | Business Unit 2129 - ESG-CV Totals                  |            | Invoice Transactions 1        |              | \$39,550.11        |
|  | Department 21 - COMMUNITY DEVELOPMENT Totals        |            | Invoice Transactions 1        |              | \$39,550.11        |
|  | <b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>    |            | <b>Invoice Transactions 1</b> |              | <b>\$39,550.11</b> |

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| Vendor                                | Invoice Description                            | G/L Date   | Received Date                 | Payment Date | Invoice Amount |
|---------------------------------------|--|------------|-------------------------------|--------------|----------------|
| Fund 330 - HOWARD-RIDGE TIF FUND      |  |            |                               |              |                |
| Department 99 - NON-DEPARTMENTAL      |  |            |                               |              |                |
| Business Unit 5860 - HOWARD RIDGE TIF |  |            |                               |              |                |
| Account 64015 - NATURAL GAS           |  |            |                               |              |                |
| 103744 - NICOR                        | UTILITIES: NICOR                               |            |                               |              |                |
|                                       |  | 12/15/2020 | 12/15/2020                    |              | 79.45          |
|                                       | Account 64015 - NATURAL GAS Totals             |            | Invoice Transactions 1        |              | <u>\$79.45</u> |
|                                       | Business Unit 5860 - HOWARD RIDGE TIF Totals   |            | Invoice Transactions 1        |              | <u>\$79.45</u> |
|                                       | Department 99 - NON-DEPARTMENTAL Totals        |            | Invoice Transactions 1        |              | <u>\$79.45</u> |
|                                       | <b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b> |            | <b>Invoice Transactions 1</b> |              | <b>\$79.45</b> |

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| Vendor  | Invoice Description  | G/L Date     | Received Date                  | Payment Date | Invoice Amount        |
|---|--|--------------|--------------------------------|--------------|-----------------------|
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>       |  |              |                                |              |                       |
| <b>Department 40 - PUBLIC WORKS AGENCY</b>        |  |              |                                |              |                       |
| <b>Business Unit 4116 - 2016 BOND PROJECTS</b>    |  |              |                                |              |                       |
| <b>Account 65515 - OTHER IMPROVEMENTS</b>         |  |              |                                |              |                       |
| 224097 - ESI CONSULTANTS, LTD                     |  |              |                                |              |                       |
|   | EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES          | * 12/15/2020 | 12/15/2020                     |              | 6,979.00              |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 1         |              | \$6,979.00            |
|   | Business Unit 4116 - 2016 BOND PROJECTS Totals                 |              | Invoice Transactions 1         |              | \$6,979.00            |
| <b>Business Unit 4117 - 2017 GO BOND ISSUANCE</b> |  |              |                                |              |                       |
| <b>Account 65515 - OTHER IMPROVEMENTS</b>         |  |              |                                |              |                       |
| 105524 - WEST CENTRAL MUNICIPAL CONFERENCE        |  |              |                                |              |                       |
|   | TREE PURCHASE - FORESTRY                                       | 12/15/2020   | 12/15/2020                     |              | 4,550.00              |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 1         |              | \$4,550.00            |
|   | Business Unit 4117 - 2017 GO BOND ISSUANCE Totals              |              | Invoice Transactions 1         |              | \$4,550.00            |
| <b>Business Unit 4118 - 2018 GO BOND CAPITAL</b>  |  |              |                                |              |                       |
| <b>Account 62145 - ENGINEERING SERVICES</b>       |  |              |                                |              |                       |
| 16073 - PATRICK ENGINEERING, INC.                 |  |              |                                |              |                       |
|   | MAIN ST IMPROVEMENT PROJECT PHASE I ENGINEERING                | * 12/15/2020 | 12/15/2020                     |              | 3,958.73              |
|   | Account 62145 - ENGINEERING SERVICES Totals                    |              | Invoice Transactions 1         |              | \$3,958.73            |
|   | Business Unit 4118 - 2018 GO BOND CAPITAL Totals               |              | Invoice Transactions 1         |              | \$3,958.73            |
| <b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>  |  |              |                                |              |                       |
| <b>Account 62145 - ENGINEERING SERVICES</b>       |  |              |                                |              |                       |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.   |  |              |                                |              |                       |
| 104927 - STANLEY CONSULTANTS INC.                 |  |              |                                |              |                       |
|   | OAKTON ST CORRIDOR STUDY                                       | 12/15/2020   | 12/15/2020                     |              | 3,309.32              |
|   | CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION        | 12/15/2020   | 12/15/2020                     |              | 4,446.41              |
|   | Account 62145 - ENGINEERING SERVICES Totals                    |              | Invoice Transactions 2         |              | \$7,755.73            |
| <b>Account 62716 - BOND ISSUANCE COSTS</b>        |  |              |                                |              |                       |
| 15273 - ZIONS BANK                                |  |              |                                |              |                       |
|   | BOND CLOSING COST SERIES 2020                                  | 12/15/2020   | 12/15/2020                     |              | 640.21                |
|   | Account 62716 - BOND ISSUANCE COSTS Totals                     |              | Invoice Transactions 1         |              | \$640.21              |
| <b>Account 65515 - OTHER IMPROVEMENTS</b>         |  |              |                                |              |                       |
| 15362 - AMBER MECHANICAL CONTRACTORS, INC.        |  |              |                                |              |                       |
| 17456 - COURTESY ELECTRIC INC.                    |  |              |                                |              |                       |
| 253307 - LANDMARK CONTRACTORS, INC.               |  |              |                                |              |                       |
|   | BID #18-56 CHANDLER-NEWBERGER CENTER HVAC IMPRV. PHASE II      | * 12/15/2020 | 12/15/2020                     |              | 32,923.51             |
|   | EMERGENCY GENERATOR REPLACEMENT/REPAIRS                        | 12/15/2020   | 12/15/2020                     |              | 27,711.90             |
|   | MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY           | * 12/15/2020 | 12/15/2020                     |              | 99,704.43             |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 3         |              | \$160,339.84          |
|   | Business Unit 4119 - 2019 GO BOND CAPITAL Totals               |              | Invoice Transactions 6         |              | \$168,735.78          |
| <b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>  |  |              |                                |              |                       |
| <b>Account 62145 - ENGINEERING SERVICES</b>       |  |              |                                |              |                       |
| 176428 - CIVILTECH ENGINEERING                    |  |              |                                |              |                       |
| 101683 - EPSTEIN & SONS INTL, INC.                |  |              |                                |              |                       |
| 137011 - GEWALT HAMILTON ASSOCIATES, INC.         |  |              |                                |              |                       |
| 104804 - SMITHGROUP, INC.                         |  |              |                                |              |                       |
|   | CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS                    | 12/15/2020   | 12/15/2020                     |              | 18,904.87             |
|   | CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES | 12/15/2020   | 12/15/2020                     |              | 74,940.28             |
|   | SPECIAL ASSESSMENT ALLEY SURVEY                                | 12/15/2020   | 12/15/2020                     |              | 2,600.00              |
|   | SOLE SOURCE - SHORELINE CONDITION ASSESSMENT                   | 12/15/2020   | 12/15/2020                     |              | 10,440.00             |
|   | Account 62145 - ENGINEERING SERVICES Totals                    |              | Invoice Transactions 4         |              | \$106,885.15          |
| <b>Account 65515 - OTHER IMPROVEMENTS</b>         |  |              |                                |              |                       |
| 100870 - CAPITOL CEMENT CO.                       |  |              |                                |              |                       |
| 101192 - CONSERV FS                               |  |              |                                |              |                       |
| 13643 - PRECISION PAVEMENT MARKINGS, INC.         |  |              |                                |              |                       |
| 104608 - SCHROEDER & SCHROEDER INC                |  |              |                                |              |                       |
|   | 2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS         | 12/15/2020   | 12/15/2020                     |              | 24,799.82             |
|   | FENCE - GREENWAYS  | 12/15/2020   | 12/15/2020                     |              | 820.20                |
|   | FY2020 PAVEMENT MARKING PROGRAM                                | 12/15/2020   | 12/15/2020                     |              | 10,234.99             |
|   | SPECIAL ASSESSMENT ALLEY PROJECT                               | 12/15/2020   | 12/15/2020                     |              | 120,966.44            |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 4         |              | \$156,821.45          |
|   | Business Unit 4120 - 2020 GO BOND CAPITAL Totals               |              | Invoice Transactions 8         |              | \$263,706.60          |
| <b>Business Unit 4219 - NON-BOND CAPITAL</b>      |  |              |                                |              |                       |
| <b>Account 62145 - ENGINEERING SERVICES</b>       |  |              |                                |              |                       |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.   |  |              |                                |              |                       |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.   |  |              |                                |              |                       |
|   | HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION                     | 12/15/2020   | 12/15/2020                     |              | 43,565.64             |
|   | HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION                     | 12/15/2020   | 12/15/2020                     |              | 60,825.16             |
|   | Account 62145 - ENGINEERING SERVICES Totals                    |              | Invoice Transactions 2         |              | \$104,390.80          |
| <b>Account 65515 - OTHER IMPROVEMENTS</b>         |  |              |                                |              |                       |
| 100870 - CAPITOL CEMENT CO.                       |  |              |                                |              |                       |
| 17649 - ROBE INC.                                 |  |              |                                |              |                       |
| 104608 - SCHROEDER & SCHROEDER INC                |  |              |                                |              |                       |
|   | 2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS         | 12/15/2020   | 12/15/2020                     |              | 7,752.00              |
|   | EVANSTON SHORELINE IMPROVEMENTS PROJECT                        | 12/15/2020   | 12/15/2020                     |              | 414,985.07            |
|   | SPECIAL ASSESSMENT ALLEY PROJECT                               | 12/15/2020   | 12/15/2020                     |              | 120,966.44            |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 3         |              | \$543,683.51          |
|   | Business Unit 4219 - NON-BOND CAPITAL Totals                   |              | Invoice Transactions 5         |              | \$648,074.31          |
| <b>Business Unit 4319 - CIP CDBG Funds</b>        |  |              |                                |              |                       |
| <b>Account 65515 - OTHER IMPROVEMENTS</b>         |  |              |                                |              |                       |
| 100870 - CAPITOL CEMENT CO.                       |  |              |                                |              |                       |
|   | 2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS         | 12/15/2020   | 12/15/2020                     |              | 8,037.00              |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 1         |              | \$8,037.00            |
|   | Business Unit 4319 - CIP CDBG Funds Totals                     |              | Invoice Transactions 1         |              | \$8,037.00            |
|   | Department 40 - PUBLIC WORKS AGENCY Totals                     |              | Invoice Transactions 23        |              | \$1,104,041.42        |
|   | <b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>             |              | <b>Invoice Transactions 23</b> |              | <b>\$1,104,041.42</b> |

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| Vendor   | Invoice Description                                    | G/L Date     | Received 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               |  |              |               |                               |                    |
| 15844 - DUAL TEMP COMPANIES OF IL                | ICE REFRIGERATION SERVICES AT ROBERT CROWN             | * 12/15/2020 |               | 12/15/2020                    | 3,685.28           |
| 17773 - FIELDTURF USA, INC.                      | ROBERT CROWN ARTIFICIAL TURF MAINTENANCE EQUIPMENT     | 12/15/2020   |               | 12/15/2020                    | 4,985.38           |
| 16678 - GREAT LAKES PLUMBING AND HEATING COMPANY | SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN  | * 12/15/2020 |               | 12/15/2020                    | 2,568.75           |
|  | Account 65515 - OTHER IMPROVEMENTS Totals              |              |               | Invoice Transactions 3        | \$11,239.41        |
|  | Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals |              |               | Invoice Transactions 3        | \$11,239.41        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals             |              |               | Invoice Transactions 3        | \$11,239.41        |
|  | <b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>       |              |               | <b>Invoice Transactions 3</b> | <b>\$11,239.41</b> |

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| Vendor   | Invoice Description                                     | G/L Date                       | Received 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 NOVEMBER 2020                    | 12/15/2020                     |               | 12/15/2020   | 3,277.50           |
|  | Account 62431 - ARMORED CAR SERVICES Totals             | Invoice Transactions 1         |               |              | 3,277.50           |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS    |   |                                |               |              |                    |
| 10643 - PASSPORT PARKING, INC'                   |   |                                |               |              |                    |
|  | HOLIDAY PARKING VALIDATION CODES                        | 12/15/2020                     |               | 12/15/2020   | 450.00             |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals    | Invoice Transactions 1         |               |              | 450.00             |
|  | Business Unit 7005 - PARKING SYSTEM MGT Totals          | Invoice Transactions 2         |               |              | 3,727.50           |
| Business Unit 7015 - PARKING LOTS & METERS       |   |                                |               |              |                    |
| Account 62230 - IMPROVEMENT MAINT SERVICE        |   |                                |               |              |                    |
| 203703 - FASTSIGNS LINCOLNWOOD                   |   |                                |               |              |                    |
|  | 6 PARKING SIGNS   | 12/15/2020                     |               | 12/15/2020   | 119.00             |
|  | Account 62230 - IMPROVEMENT MAINT SERVICE Totals        | Invoice Transactions 1         |               |              | 119.00             |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY   |   |                                |               |              |                    |
| 101215 - COOK COUNTY COLLECTOR                   |   |                                |               |              |                    |
|  | *PARKING TAX NOV 2020                                   | 12/15/2020                     |               | 12/15/2020   | 456.98             |
|  | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals   | Invoice Transactions 1         |               |              | 456.98             |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS    |   |                                |               |              |                    |
| 101143 - COMED                                   |   |                                |               |              |                    |
|  | UTILITIES: COMED  | 12/15/2020                     |               | 12/15/2020   | 220.86             |
|  | UTILITIES: COMED  | 12/15/2020                     |               | 12/15/2020   | 50.52              |
|  | 101545 - DUNCAN PARKING TECHNOLOGIES, INC.              | 12/15/2020                     |               | 12/15/2020   | 3,756.25           |
|  | 101545 - DUNCAN PARKING TECHNOLOGIES, INC.              | 12/15/2020                     |               | 12/15/2020   | 350.00             |
|  | 10643 - PASSPORT PARKING, INC'                          | 12/15/2020                     |               | 12/15/2020   | 532.00             |
|  | 225904 - TOTAL PARKING SOLUTIONS, INC.                  | 12/15/2020                     |               | 12/15/2020   | 336.00             |
|  | 225904 - TOTAL PARKING SOLUTIONS, INC.                  | 12/15/2020                     |               | 12/15/2020   | 1,344.00           |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals    | Invoice Transactions 7         |               |              | \$6,589.63         |
| Account 62519 - PASSPORT MOBILE PARKING APP FEES |   |                                |               |              |                    |
| 10643 - PASSPORT PARKING, INC'                   |   |                                |               |              |                    |
|  | MOBILE PAY-OCTOBER 2020                                 | 12/15/2020                     |               | 12/15/2020   | 11,599.50          |
|  | Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals | Invoice Transactions 1         |               |              | \$11,599.50        |
| Account 64005 - ELECTRICITY                      |   |                                |               |              |                    |
| 101143 - COMED                                   |   |                                |               |              |                    |
|  | UTILITIES: COMED  | 12/15/2020                     |               | 12/15/2020   | 119.77             |
|  | Account 64005 - ELECTRICITY Totals                      | Invoice Transactions 1         |               |              | \$119.77           |
|  | Business Unit 7015 - PARKING LOTS & METERS Totals       | Invoice Transactions 11        |               |              | \$18,884.88        |
| Business Unit 7025 - CHURCH STREET GARAGE        |   |                                |               |              |                    |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY   |   |                                |               |              |                    |
| 101215 - COOK COUNTY COLLECTOR                   |   |                                |               |              |                    |
|  | *PARKING TAX NOV 2020                                   | 12/15/2020                     |               | 12/15/2020   | 666.68             |
|  | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals   | Invoice Transactions 1         |               |              | \$666.68           |
| Account 62400 - CONTRACT SVC-PARKING GARAGE      |   |                                |               |              |                    |
| 13097 - SP PLUS PARKING                          |   |                                |               |              |                    |
|  | GARAGE MANAGEMENT-DECEMBER 2020 (REDUCED FEE)           | 12/15/2020                     |               | 12/15/2020   | 8,559.20           |
|  | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals      | Invoice Transactions 1         |               |              | \$8,559.20         |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS    |   |                                |               |              |                    |
| 13583 - 3C PAYMENT (USA) CORP                    |   |                                |               |              |                    |
|  | CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2020       | 12/15/2020                     |               | 12/15/2020   | 79.73              |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals    | Invoice Transactions 1         |               |              | \$79.73            |
| Account 64505 - TELECOMMUNICATIONS               |   |                                |               |              |                    |
| 100401 - COMCAST CABLE                           |   |                                |               |              |                    |
|  | COMMUNICATION CHARGES DEC 2020                          | 12/15/2020                     |               | 12/15/2020   | 960.00             |
|  | Account 64505 - TELECOMMUNICATIONS Totals               | Invoice Transactions 1         |               |              | \$960.00           |
|  | Business Unit 7025 - CHURCH STREET GARAGE Totals        | Invoice Transactions 4         |               |              | \$10,265.61        |
| Business Unit 7036 - SHERMAN GARAGE              |   |                                |               |              |                    |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY   |   |                                |               |              |                    |
| 101215 - COOK COUNTY COLLECTOR                   |   |                                |               |              |                    |
|  | *PARKING TAX NOV 2020                                   | 12/15/2020                     |               | 12/15/2020   | 1,858.81           |
|  | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals   | Invoice Transactions 1         |               |              | \$1,858.81         |
| Account 62400 - CONTRACT SVC-PARKING GARAGE      |   |                                |               |              |                    |
| 17098 - PHOENIX SECURITY LTD                     |   |                                |               |              |                    |
|  | SHERMAN GARAGE SECURITY-OCTOBER 2020                    | 12/15/2020                     |               | 12/15/2020   | 3,978.00           |
|  | 17098 - PHOENIX SECURITY LTD                            | 12/15/2020                     |               | 12/15/2020   | 10,200.00          |
|  | 13097 - SP PLUS PARKING                                 | 12/15/2020                     |               | 12/15/2020   | 15,562.50          |
|  | GARAGE MANAGEMENT-DECEMBER 2020 (REDUCED FEE)           | 12/15/2020                     |               | 12/15/2020   | 29,740.50          |
|  | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals      | Invoice Transactions 3         |               |              | \$29,740.50        |
| Account 62705 - BANK SERVICE CHARGES             |   |                                |               |              |                    |
| 13583 - 3C PAYMENT (USA) CORP                    |   |                                |               |              |                    |
|  | CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2020       | 12/15/2020                     |               | 12/15/2020   | 268.17             |
|  | Account 62705 - BANK SERVICE CHARGES Totals             | Invoice Transactions 1         |               |              | \$268.17           |
| Account 64505 - TELECOMMUNICATIONS               |   |                                |               |              |                    |
| 100401 - COMCAST CABLE                           |   |                                |               |              |                    |
|  | COMMUNICATION CHARGES DEC 2020                          | 12/15/2020                     |               | 12/15/2020   | 960.00             |
|  | Account 64505 - TELECOMMUNICATIONS Totals               | Invoice Transactions 1         |               |              | \$960.00           |
|  | Business Unit 7036 - SHERMAN GARAGE Totals              | Invoice Transactions 6         |               |              | \$32,827.48        |
| Business Unit 7037 - MAPLE GARAGE                |   |                                |               |              |                    |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY   |   |                                |               |              |                    |
| 101215 - COOK COUNTY COLLECTOR                   |   |                                |               |              |                    |
|  | *PARKING TAX NOV 2020                                   | 12/15/2020                     |               | 12/15/2020   | 403.39             |
|  | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals   | Invoice Transactions 1         |               |              | \$403.39           |
| Account 62400 - CONTRACT SVC-PARKING GARAGE      |   |                                |               |              |                    |
| 13097 - SP PLUS PARKING                          |   |                                |               |              |                    |
|  | GARAGE MANAGEMENT-DECEMBER 2020 (REDUCED FEE)           | 12/15/2020                     |               | 12/15/2020   | 10,377.30          |
|  | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals      | Invoice Transactions 1         |               |              | \$10,377.30        |
| Account 62705 - BANK SERVICE CHARGES             |   |                                |               |              |                    |
| 13583 - 3C PAYMENT (USA) CORP                    |   |                                |               |              |                    |
|  | CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2020       | 12/15/2020                     |               | 12/15/2020   | 104.79             |
|  | Account 62705 - BANK SERVICE CHARGES Totals             | Invoice Transactions 1         |               |              | \$104.79           |
| Account 64505 - TELECOMMUNICATIONS               |   |                                |               |              |                    |
| 100401 - COMCAST CABLE                           |   |                                |               |              |                    |
|  | COMMUNICATION CHARGES DEC 2020                          | 12/15/2020                     |               | 12/15/2020   | 960.00             |
|  | Account 64505 - TELECOMMUNICATIONS Totals               | Invoice Transactions 1         |               |              | \$960.00           |
|  | Business Unit 7037 - MAPLE GARAGE Totals                | Invoice Transactions 4         |               |              | \$11,845.48        |
|  | Department 19 - ADMINISTRATIVE SERVICES Totals          | Invoice Transactions 27        |               |              | \$77,550.95        |
| Department 40 - PUBLIC WORKS AGENCY              |   |                                |               |              |                    |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN   |   |                                |               |              |                    |
| Account 62716 - BOND ISSUANCE COSTS              |   |                                |               |              |                    |
| 15273 - ZIONS BANK                               |   |                                |               |              |                    |
|  | BOND CLOSING COST SERIES 2020                           | 12/15/2020                     |               | 12/15/2020   | 80.45              |
|  | Account 62716 - BOND ISSUANCE COSTS Totals              | Invoice Transactions 1         |               |              | \$80.45            |
|  | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals   | Invoice Transactions 1         |               |              | \$80.45            |
|  | Department 40 - PUBLIC WORKS AGENCY Totals              | Invoice Transactions 1         |               |              | \$80.45            |
|  | <b>Fund 505 - PARKING SYSTEM FUND Totals</b>            | <b>Invoice Transactions 28</b> |               |              | <b>\$77,631.40</b> |

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| Vendor   | Invoice Description                                   | G/L Date   | Received Date | Payment Date                   | Invoice Amount      |
|--|---|------------|---------------|--------------------------------|---------------------|
| <b>Fund 510 - WATER FUND</b>                         |   |            |               |                                |                     |
| Department 40 - PUBLIC WORKS AGENCY                  |   |            |               |                                |                     |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN       |   |            |               |                                |                     |
| Account 62716 - BOND ISSUANCE COSTS                  |   |            |               |                                |                     |
| 15273 - ZIONS BANK                                   |   |            |               |                                |                     |
|  | BOND CLOSING COST SERIES 2020                         | 12/15/2020 | 12/15/2020    |                                | 285.38              |
|  | Account 62716 - BOND ISSUANCE COSTS Totals            |            |               | Invoice Transactions 1         | \$285.38            |
|  | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals |            |               | Invoice Transactions 1         | \$285.38            |
| <b>Business Unit 4200 - WATER PRODUCTION</b>         |   |            |               |                                |                     |
| Account 56140 - FEES AND MERCHANDISE SALE            |   |            |               |                                |                     |
| 102499 - ILLINOIS DEPT OF REVENUE                    |   |            |               |                                |                     |
|  | *SALES TAX OCT 2020                                   | 12/15/2020 | 12/15/2020    |                                | 386.00              |
|  | Account 56140 - FEES AND MERCHANDISE SALE Totals      |            |               | Invoice Transactions 1         | \$386.00            |
| Account 56145 - FEES AND OUTSIDE WORK                |   |            |               |                                |                     |
| 17955 - THE STONEFIELD GROUP, INC.                   |   |            |               |                                |                     |
| 14335 - THIENEMAN CONSTRUCTION, INC.                 |   |            |               |                                |                     |
|  | REFUND: WATER DISCONNECTION FEE                       | 12/15/2020 | 12/15/2020    |                                | 65.00               |
|  | FIRE HYDRANT PERMIT REFUND                            | 12/15/2020 | 12/15/2020    |                                | 800.00              |
|  | Account 56145 - FEES AND OUTSIDE WORK Totals          |            |               | Invoice Transactions 2         | \$865.00            |
| Account 62180 - STUDIES                              |   |            |               |                                |                     |
| 177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC. |   |            |               |                                |                     |
| 102162 - GREELEY AND HANSEN                          |   |            |               |                                |                     |
| 102162 - GREELEY AND HANSEN                          |   |            |               |                                |                     |
|  | WATER WORKS COMPREHENSIVE VALUATION 2020              | 12/15/2020 | 12/15/2020    |                                | 29,105.00           |
|  | ELECTRICAL SAFETY PROGRAM UPDATE                      | 12/15/2020 | 12/15/2020    |                                | 12,500.00           |
|  | ELECTRICAL SAFETY PROGRAM UPDATE                      | 12/15/2020 | 12/15/2020    |                                | 2,500.00            |
|  | Account 62180 - STUDIES Totals                        |            |               | Invoice Transactions 3         | \$44,105.00         |
| Account 62315 - POSTAGE                              |   |            |               |                                |                     |
| 101832 - FEDERAL EXPRESS CORP.                       |   |            |               |                                |                     |
|  | SHIPPING  | 12/15/2020 | 12/15/2020    |                                | 197.43              |
|  | Account 62315 - POSTAGE Totals                        |            |               | Invoice Transactions 1         | \$197.43            |
| Account 62380 - COPY MACHINE CHARGES                 |   |            |               |                                |                     |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP             |   |            |               |                                |                     |
|  | COPIER CHARGES  | 12/15/2020 | 12/15/2020    |                                | 94.44               |
|  | Account 62380 - COPY MACHINE CHARGES Totals           |            |               | Invoice Transactions 1         | \$94.44             |
|  | Business Unit 4200 - WATER PRODUCTION Totals          |            |               | Invoice Transactions 8         | \$45,647.87         |
| <b>Business Unit 4208 - WATER BILLING</b>            |   |            |               |                                |                     |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS        |   |            |               |                                |                     |
| 105394 - VERIZON WIRELESS                            |   |            |               |                                |                     |
|  | COMMUNICATION CHARGES NOV 2020                        | 12/15/2020 | 12/15/2020    |                                | 114.03              |
|  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals  |            |               | Invoice Transactions 1         | \$114.03            |
|  | Business Unit 4208 - WATER BILLING Totals             |            |               | Invoice Transactions 1         | \$114.03            |
| <b>Business Unit 4210 - PUMPING</b>                  |   |            |               |                                |                     |
| Account 64005 - ELECTRICITY                          |   |            |               |                                |                     |
| 101143 - COMED                                       |   |            |               |                                |                     |
| 101143 - COMED                                       |   |            |               |                                |                     |
|  | UTILITIES: COMED                                      | 12/15/2020 | 12/15/2020    |                                | .36                 |
|  | UTILITIES: COMED                                      | 12/15/2020 | 12/15/2020    |                                | 92.80               |
|  | Account 64005 - ELECTRICITY Totals                    |            |               | Invoice Transactions 2         | \$93.16             |
| Account 64015 - NATURAL GAS                          |   |            |               |                                |                     |
| 103744 - NICOR                                       |   |            |               |                                |                     |
|  | UTILITIES: NICOR                                      | 12/15/2020 | 12/15/2020    |                                | 40.64               |
|  | Account 64015 - NATURAL GAS Totals                    |            |               | Invoice Transactions 1         | \$40.64             |
|  | Business Unit 4210 - PUMPING Totals                   |            |               | Invoice Transactions 3         | \$133.80            |
| <b>Business Unit 4220 - FILTRATION</b>               |   |            |               |                                |                     |
| Account 62465 - OUTSIDE LABORATORY COSTS             |   |            |               |                                |                     |
| 106964 - EUROFINS EATON ANALYTICAL                   |   |            |               |                                |                     |
| 106964 - EUROFINS EATON ANALYTICAL                   |   |            |               |                                |                     |
| 106964 - EUROFINS EATON ANALYTICAL                   |   |            |               |                                |                     |
| 106964 - EUROFINS EATON ANALYTICAL                   |   |            |               |                                |                     |
|  | FY2020 LABORATORY TESTING                             | 12/15/2020 | 12/15/2020    |                                | 1,000.00            |
|  | FY2020 LABORATORY TESTING                             | 12/15/2020 | 12/15/2020    |                                | 520.00              |
|  | FY2020 LABORATORY TESTING                             | 12/15/2020 | 12/15/2020    |                                | 101.00              |
|  | FY2020 LABORATORY TESTING                             | 12/15/2020 | 12/15/2020    |                                | 950.00              |
|  | Account 62465 - OUTSIDE LABORATORY COSTS Totals       |            |               | Invoice Transactions 4         | \$2,571.00          |
| Account 65015 - CHEMICALS/ SALT                      |   |            |               |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              |   |            |               |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              |   |            |               |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              |   |            |               |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              |   |            |               |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              |   |            |               |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              |   |            |               |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              |   |            |               |                                |                     |
|  | LIQUID CHLORINE (PER SPEC)                            | 12/15/2020 | 12/15/2020    |                                | 3,440.00            |
|  | LIQUID ALUMINUM SULFATE (PER SPEC)                    | 12/15/2020 | 12/15/2020    |                                | 3,337.15            |
|  | LIQUID ALUMINUM SULFATE (PER SPEC)                    | 12/15/2020 | 12/15/2020    |                                | 3,383.74            |
|  | LIQUID ALUMINUM SULFATE (PER SPEC)                    | 12/15/2020 | 12/15/2020    |                                | 3,427.42            |
|  | HYDROFLUOROSILICIC ACID (PER SPEC)                    | 12/15/2020 | 12/15/2020    |                                | 7,189.45            |
|  | HYDROFLUOROSILICIC ACID (PER SPEC)                    | 12/15/2020 | 12/15/2020    |                                | 7,483.03            |
|  | Account 65015 - CHEMICALS/ SALT Totals                |            |               | Invoice Transactions 6         | \$28,260.79         |
|  | Business Unit 4220 - FILTRATION Totals                |            |               | Invoice Transactions 10        | \$30,831.79         |
| <b>Business Unit 4225 - WATER OTHER OPERATIONS</b>   |   |            |               |                                |                     |
| Account 62180 - STUDIES                              |   |            |               |                                |                     |
| 17387 - THE POWER BUREAU, LLC                        |   |            |               |                                |                     |
|  | ENERGY ADVISER  | 12/15/2020 | 12/15/2020    |                                | 2,000.00            |
|  | Account 62180 - STUDIES Totals                        |            |               | Invoice Transactions 1         | \$2,000.00          |
| Account 62185 - CONSULTING SERVICES                  |   |            |               |                                |                     |
| 14901 - KARRA BARNES                                 |   |            |               |                                |                     |
|  | CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)          | 12/15/2020 | 12/15/2020    |                                | 7,610.00            |
|  | Account 62185 - CONSULTING SERVICES Totals            |            |               | Invoice Transactions 1         | \$7,610.00          |
| Account 62340 - IT COMPUTER SOFTWARE                 |   |            |               |                                |                     |
| 17616 - TRUEPOINT SOLUTIONS, LLC                     |   |            |               |                                |                     |
|  | UTILITY BILLING SYSTEM YEAR 1                         | 12/15/2020 | 12/15/2020    |                                | 78,000.00           |
|  | Account 62340 - IT COMPUTER SOFTWARE Totals           |            |               | Invoice Transactions 1         | \$78,000.00         |
|  | Business Unit 4225 - WATER OTHER OPERATIONS Totals    |            |               | Invoice Transactions 3         | \$87,610.00         |
|  | Department 40 - PUBLIC WORKS AGENCY Totals            |            |               | Invoice Transactions 26        | \$164,622.87        |
|  | <b>Fund 510 - WATER FUND Totals</b>                   |            |               | <b>Invoice Transactions 26</b> | <b>\$164,622.87</b> |

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| Vendor  | Invoice Description  | G/L Date                      | Received 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                    |  |                               |               |              |                     |
| 169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.             | WATER QUALITY LABORATORY EXPANSION                             | * 12/15/2020                  | 12/15/2020    |              | 6,515.00            |
|   | Account 62145 - ENGINEERING SERVICES Totals                    | Invoice Transactions 1        |               |              | \$6,515.00          |
| Account 65515 - OTHER IMPROVEMENTS                      |  |                               |               |              |                     |
| 14335 - THIENEMAN CONSTRUCTION, INC.                    | CLEARWELL 9 REPLACEMENT PROJECT                                | * 12/15/2020                  | 12/15/2020    |              | 342,813.60          |
| 17683 - ALL CONSTRUCTION GROUP                          | WATER QUALITY LABORATORY RENOVATIONS                           | 12/15/2020                    | 12/15/2020    |              | 55,181.96           |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      | Invoice Transactions 2        |               |              | \$397,995.56        |
|   | Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals           | Invoice Transactions 3        |               |              | \$404,510.56        |
|   | Department 71 - UTILITIES Totals                               | Invoice Transactions 3        |               |              | \$404,510.56        |
|   | <b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b> | <b>Invoice Transactions 3</b> |               |              | <b>\$404,510.56</b> |

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| Vendor                                      | Invoice Description                                    | G/L Date   | Received Date                 | Payment Date | Invoice Amount    |
|---|--|------------|-------------------------------|--------------|-------------------|
| <b>Fund 515 - SEWER FUND</b>                |  |            |                               |              |                   |
| Department 40 - PUBLIC WORKS AGENCY         |  |            |                               |              |                   |
| Business Unit 4530 - SEWER MAINTENANCE      |  |            |                               |              |                   |
| Account 62716 - BOND ISSUANCE COSTS         |  |            |                               |              |                   |
| 15273 - ZIONS BANK                          | BOND CLOSING COST SERIES 2020                          | 12/15/2020 |                               | 12/15/2020   | 93.96             |
|   | Account 62716 - BOND ISSUANCE COSTS Totals             |            | Invoice Transactions 1        |              | \$93.96           |
| Account 65055 - MATER. TO MAINT. IMP.       |  |            |                               |              |                   |
| 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC | STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE        | 12/15/2020 |                               | 12/15/2020   | 428.57            |
| 100780 - OZINGA CHICAGO RMC, INC.           | CONCRETE BLOCKS WATER DEPT.                            | 12/15/2020 |                               | 12/15/2020   | 2,490.00          |
|   | Account 65055 - MATER. TO MAINT. IMP. Totals           |            | Invoice Transactions 2        |              | \$2,918.57        |
|   | Business Unit 4530 - SEWER MAINTENANCE Totals          |            | Invoice Transactions 3        |              | \$3,012.53        |
| Business Unit 4531 - SEWER OTHER OPERATIONS |  |            |                               |              |                   |
| Account 62461 - SEWER MAINTENANCE CONTRACTS |  |            |                               |              |                   |
| 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC | FY2020 STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE | 12/15/2020 |                               | 12/15/2020   | 2,214.28          |
|   | Account 62461 - SEWER MAINTENANCE CONTRACTS Totals     |            | Invoice Transactions 1        |              | \$2,214.28        |
|   | Business Unit 4531 - SEWER OTHER OPERATIONS Totals     |            | Invoice Transactions 1        |              | \$2,214.28        |
|   | Department 40 - PUBLIC WORKS AGENCY Totals             |            | Invoice Transactions 4        |              | \$5,226.81        |
|   | <b>Fund 515 - SEWER FUND Totals</b>                    |            | <b>Invoice Transactions 4</b> |              | <b>\$5,226.81</b> |

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| Vendor  | Invoice Description   | G/L Date   | Received Date                 | Payment Date | Invoice Amount      |
|---|---|------------|-------------------------------|--------------|---------------------|
| <b>Fund 520 - SOLID WASTE FUND</b>                                  |   |            |                               |              |                     |
| <b>Account 22700 - DUE TO CUSTOMERS</b>                             |   |            |                               |              |                     |
| 205917 - THOMAS MERCER  | ANNUAL YARD WASTE CART CREDIT                                       | 12/15/2020 |                               | 12/15/2020   | 228.68              |
|   | Account 22700 - DUE TO CUSTOMERS Totals                             |            | Invoice Transactions 1        |              | \$228.68            |
| <b>Department 40 - PUBLIC WORKS AGENCY</b>                          |   |            |                               |              |                     |
| <b>Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>        |   |            |                               |              |                     |
| <b>Account 56155 - TRASH CART SALES</b>                             |   |            |                               |              |                     |
| 102499 - ILLINOIS DEPT OF REVENUE                                   | *SALES TAX OCT 2020   | 12/15/2020 |                               | 12/15/2020   | 14.00               |
|   | Account 56155 - TRASH CART SALES Totals                             |            | Invoice Transactions 1        |              | \$14.00             |
| <b>Account 62390 - CONDOMINIUM REFUSE COLL</b>                      |   |            |                               |              |                     |
| 278136 - LAKESHORE RECYCLING SYSTEMS                                | FY2020 CONDOMINIUM REFUSE COLLECTION                                | 12/15/2020 |                               | 12/15/2020   | 36,848.00           |
|   | Account 62390 - CONDOMINIUM REFUSE COLL Totals                      |            | Invoice Transactions 1        |              | \$36,848.00         |
| <b>Account 62405 - SWANCC DISPOSAL FEES</b>                         |   |            |                               |              |                     |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK                           | FY2020 SWANCC DISPOSAL FEES   | 12/15/2020 |                               | 12/15/2020   | 42,358.01           |
|   | Account 62405 - SWANCC DISPOSAL FEES Totals                         |            | Invoice Transactions 1        |              | \$42,358.01         |
| <b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b> |   |            |                               |              |                     |
| 102184 - GROOT RECYCLING & WASTE SERVICES                           | FY2020 RESIDENTIAL REFUSE COLLECTION                                | 12/15/2020 |                               | 12/15/2020   | 139,190.00          |
|   | Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals |            | Invoice Transactions 1        |              | \$139,190.00        |
| <b>Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS</b>         |   |            |                               |              |                     |
| 102184 - GROOT RECYCLING & WASTE SERVICES                           | FY2020 RESIDENTIAL YARD WASTE & FOOF SCRAP COLLECTION               | 12/15/2020 |                               | 12/15/2020   | 199,649.23          |
|   | Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals         |            | Invoice Transactions 1        |              | \$199,649.23        |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>                |   |            |                               |              |                     |
| 102184 - GROOT RECYCLING & WASTE SERVICES                           | PUMPKIN RECYCLING EVENT   | 12/15/2020 |                               | 12/15/2020   | 603.00              |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals                |            | Invoice Transactions 1        |              | \$603.00            |
| <b>Account 65550 - AUTOMOTIVE EQUIPMENT</b>                         |   |            |                               |              |                     |
| 15626 - 72 HOUR LLC / DBA NATIONAL AUTO FLEET GROUP                 | PURCHASE OF REFUSE TRUCK #718                                       | 12/15/2020 |                               | 12/15/2020   | 172,310.00          |
|   | Account 65550 - AUTOMOTIVE EQUIPMENT Totals                         |            | Invoice Transactions 1        |              | \$172,310.00        |
| <b>Account 65625 - FURNITURE &amp; FIXTURES</b>                     |   |            |                               |              |                     |
| 183328 - REHRIG PACIFIC COMPANY                                     | 95 GAL REFUSE LIDS  | 12/15/2020 |                               | 12/15/2020   | 19,855.00           |
|   | Account 65625 - FURNITURE & FIXTURES Totals                         |            | Invoice Transactions 1        |              | \$19,855.00         |
|   | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals        |            | Invoice Transactions 8        |              | \$610,827.24        |
|   | Department 40 - PUBLIC WORKS AGENCY Totals                          |            | Invoice Transactions 8        |              | \$610,827.24        |
|   | <b>Fund 520 - SOLID WASTE FUND Totals</b>                           |            | <b>Invoice Transactions 9</b> |              | <b>\$611,055.92</b> |

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| Vendor   | Invoice Description                           | G/L Date               | Received 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                                | 12/15/2020             | 12/15/2020    |              | 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                           | 12/15/2020             | 12/15/2020    |              | 812.10         |
| 15832 - STENSTROM PETROLEUM SERVICES GROUP               | NORTH TANK REPAIRS                            | 12/15/2020             | 12/15/2020    |              | 12,690.00      |
| 108472 - WILMETTE TRUCK & BUS SALES & SERVICE            | MULTIPLE SAFETY LANE INSPECTIONS              | 12/15/2020             | 12/15/2020    |              | 522.50         |
|  | Account 62245 - OTHER EQMT MAINTENANCE Totals | Invoice Transactions 3 |               |              | \$14,024.60    |
| <b>Account 65015 - CHEMICALS/ SALT</b>                   |   |                        |               |              |                |
| 101081 - CITY WELDING SALES & SERVICE INC.               | SHOP SUPPLIES                                 | 12/15/2020             | 12/15/2020    |              | 88.74          |
| 104509 - RUSSO POWER EQUIPMENT                           | ITEMS FOR SNOW                                | 12/15/2020             | 12/15/2020    |              | 2,205.06       |
| 104509 - RUSSO POWER EQUIPMENT                           | SNOW SUPPLIES                                 | 12/15/2020             | 12/15/2020    |              | 1,370.04       |
|  | Account 65015 - CHEMICALS/ SALT Totals        | Invoice Transactions 3 |               |              | \$3,663.84     |
| <b>Account 65020 - CLOTHING</b>                          |   |                        |               |              |                |
| 101064 - CINTAS #22                                      | UNIFORMS                                      | 12/15/2020             | 12/15/2020    |              | 200.98         |
| 101064 - CINTAS #22                                      | UNIFORMS                                      | 12/15/2020             | 12/15/2020    |              | 200.98         |
| 101064 - CINTAS #22                                      | UNIFORMS                                      | 12/15/2020             | 12/15/2020    |              | 200.98         |
| 292557 - SILK SCREEN EXPRESS, INC.                       | UNIFORMS                                      | 12/15/2020             | 12/15/2020    |              | 156.00         |
|  | Account 65020 - CLOTHING Totals               | Invoice Transactions 4 |               |              | \$758.94       |
| <b>Account 65035 - PETROLEUM PRODUCTS</b>                |   |                        |               |              |                |
| 17511 - AL WARREN OIL COMPANY, INC.                      | FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021   | 12/15/2020             | 12/15/2020    |              | 4,822.50       |
| 17511 - AL WARREN OIL COMPANY, INC.                      | FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021   | 12/15/2020             | 12/15/2020    |              | 9,596.03       |
| 17511 - AL WARREN OIL COMPANY, INC.                      | FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021   | 12/15/2020             | 12/15/2020    |              | 13,958.17      |
| 17511 - AL WARREN OIL COMPANY, INC.                      | FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021   | 12/15/2020             | 12/15/2020    |              | 7,555.08       |
| 17511 - AL WARREN OIL COMPANY, INC.                      | FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021   | 12/15/2020             | 12/15/2020    |              | 7,420.71       |
|  | Account 65035 - PETROLEUM PRODUCTS Totals     | Invoice Transactions 5 |               |              | \$43,352.49    |
| <b>Account 65060 - MATER. TO MAINT. AUTOS</b>            |   |                        |               |              |                |
| 15228 - ADVANCE AUTO PARTS                               | GREENWAYS VEHICLE #506 IGNITION               | 12/15/2020             | 12/15/2020    |              | 2.79           |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | FIRE 1-22 REFLECTORS                          | 12/15/2020             | 12/15/2020    |              | 3.35           |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | REFLECTORS FOR STOCK                          | 12/15/2020             | 12/15/2020    |              | 13.40          |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | FILTERS FOR STOCK                             | 12/15/2020             | 12/15/2020    |              | 464.44         |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 110.50         |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 262.16         |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 162.38         |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 207.56         |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR HEAD LIGHT BULBS                    | 12/15/2020             | 12/15/2020    |              | 57.00          |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR HEAD LIGHT BULBS                    | 12/15/2020             | 12/15/2020    |              | 173.88         |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR HEAD LIGHT BULBS                    | 12/15/2020             | 12/15/2020    |              | 89.97          |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR HEAD LIGHT BULBS                    | 12/15/2020             | 12/15/2020    |              | 32.45          |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 53.60          |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK FOR FILTERS                             | 12/15/2020             | 12/15/2020    |              | 621.00         |
| 16657 - CERTIFIED FLEET SERVICES, INC.                   | FIRE VEHICLE #E-24 PUMP TEST                  | 12/15/2020             | 12/15/2020    |              | 519.80         |
| 16657 - CERTIFIED FLEET SERVICES, INC.                   | FIRE VEHICLE #E-25 REPAIRS                    | 12/15/2020             | 12/15/2020    |              | 1,044.66       |
| 16657 - CERTIFIED FLEET SERVICES, INC.                   | FIRE VEHICLE #E-25 PUMP TEST                  | 12/15/2020             | 12/15/2020    |              | 425.00         |
| 285052 - CHICAGO PARTS & SOUND, LLC                      | STOCK ITEMS FOR FLEET                         | 12/15/2020             | 12/15/2020    |              | 1,188.86       |
| 285052 - CHICAGO PARTS & SOUND, LLC                      | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 373.54         |
| 101300 - CUMBERLAND SERVICENTER                          | REM VEHICLE #705 DEF                          | 12/15/2020             | 12/15/2020    |              | 543.67         |
| 101300 - CUMBERLAND SERVICENTER                          | STOCK FOR MIRRORS                             | 12/15/2020             | 12/15/2020    |              | 35.96          |
| 101300 - CUMBERLAND SERVICENTER                          | REM VEHICLE BRAKE VALVE                       | 12/15/2020             | 12/15/2020    |              | 237.04         |
| 101300 - CUMBERLAND SERVICENTER                          | REM STOCK FOR WIRE HARNESS                    | 12/15/2020             | 12/15/2020    |              | 27.57          |
| 101511 - DOUGLAS TRUCK PARTS                             | STOCK FOR FUEL FILTERS                        | 12/15/2020             | 12/15/2020    |              | 303.18         |
| 101511 - DOUGLAS TRUCK PARTS                             | SHOP TOOLS                                    | 12/15/2020             | 12/15/2020    |              | 183.98         |
| 227800 - GOLF MILL FORD                                  | PD VEHICLE #25 RADIO                          | 12/15/2020             | 12/15/2020    |              | 21.36          |
| 227800 - GOLF MILL FORD                                  | CREDIT FOR PARTS                              | 12/15/2020             | 12/15/2020    |              | (30.72)        |
| 227800 - GOLF MILL FORD                                  | PD VEHICLE #53 SIDE WINDOWS                   | 12/15/2020             | 12/15/2020    |              | 59.94          |
| 227800 - GOLF MILL FORD                                  | PD VEHICLE #69 SEAT BELT                      | 12/15/2020             | 12/15/2020    |              | 85.29          |
| 227800 - GOLF MILL FORD                                  | PD VEHICLE #74 STEERING                       | 12/15/2020             | 12/15/2020    |              | 167.29         |
| 227800 - GOLF MILL FORD                                  | MOTOR POOL VEHICLE #780 PARTS                 | 12/15/2020             | 12/15/2020    |              | 183.36         |
| 227800 - GOLF MILL FORD                                  | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 2,016.08       |
| 227800 - GOLF MILL FORD                                  | PD VEHICLE #74 FRONT SUSPENSION               | 12/15/2020             | 12/15/2020    |              | 153.78         |
| 227800 - GOLF MILL FORD                                  | PD VEHICLE #44 SEAT BELT                      | 12/15/2020             | 12/15/2020    |              | 85.29          |
| 102281 - HAVEY COMMUNICATIONS INC.                       | PD VEHICLE #14 PARTS                          | 12/15/2020             | 12/15/2020    |              | 328.00         |
| 102281 - HAVEY COMMUNICATIONS INC.                       | EPD VEHICLE #300 LIGHTS                       | 12/15/2020             | 12/15/2020    |              | 91.90          |
| 16406 - IMPERIAL SUPPLIES, LLC                           | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 30.47          |
| 16406 - IMPERIAL SUPPLIES, LLC                           | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 104.08         |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO          | STOCK FOR BATTERIES                           | 12/15/2020             | 12/15/2020    |              | 203.07         |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO          | BATTERIES FOR MULTIPLE VEHICLES               | 12/15/2020             | 12/15/2020    |              | 111.31         |
| 120232 - INTERSTATE POWER SYSTEMS, INC.                  | STOCK FOR BATTERIES                           | 12/15/2020             | 12/15/2020    |              | 963.54         |
| 120232 - INTERSTATE POWER SYSTEMS, INC.                  | CORE RETURN                                   | 12/15/2020             | 12/15/2020    |              | (180.00)       |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | AUTOMOTIVE PARTS                              | 12/15/2020             | 12/15/2020    |              | 912.81         |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | REM VEHICLE #736 PARTS                        | 12/15/2020             | 12/15/2020    |              | 459.54         |
| 102994 - LEACH ENTERPRISES, INC.                         | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 257.94         |
| 102994 - LEACH ENTERPRISES, INC.                         | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 184.28         |
| 102994 - LEACH ENTERPRISES, INC.                         | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 301.24         |
| 102994 - LEACH ENTERPRISES, INC.                         | STOCK FOR FLEET                               | 12/15/2020             | 12/15/2020    |              | 14.40          |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | FIRE DEPARTMENT COOLANT AND HEATING           | 12/15/2020             | 12/15/2020    |              | 156.36         |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | FIRE VEHICLE #E-22 AIR FILTER                 | 12/15/2020             | 12/15/2020    |              | 231.82         |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | FIRE VEHICLE #T22 DOOR HANDLE                 | 12/15/2020             | 12/15/2020    |              | 317.94         |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | FIRE VEHICLE #E-24 BUMPER HOSE STRAPS         | 12/15/2020             | 12/15/2020    |              | 294.71         |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | SHOP SUPPLIES                                 | 12/15/2020             | 12/15/2020    |              | 53.99          |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | STOCK FOR FIRE DEPARTMENT                     | 12/15/2020             | 12/15/2020    |              | 15.12          |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | STOCK FOR FIRE DEPARTMENT VEHICLES            | 12/15/2020             | 12/15/2020    |              | 310.87         |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | STOCK FOR FIRE DEPARTMENT                     | 12/15/2020             | 12/15/2020    |              | 579.14         |
| 103490 - MONROE TRUCK EQUIPMENT                          | TAILGATE AND CAMERA FOR VEHICLE #622          | 12/15/2020             | 12/15/2020    |              | 3,862.00       |
| 103795 - NORTH SHORE TOWING                              | FIRE VEHICLE #E-21 TOW                        | 12/15/2020             | 12/15/2020    |              | 350.00         |
| 252920 - ORLANDO AUTO TOP                                | PD VEHICLE #13                                | 12/15/2020             | 12/15/2020    |              | 575.00         |
| 252920 - ORLANDO AUTO TOP                                | PD VEHICLE #40 REBUILD SEAT                   | 12/15/2020             | 12/15/2020    |              | 275.00         |
| 17289 - PAGCO INCORPORATED                               | SHOP SUPPLIES                                 | 12/15/2020             | 12/15/2020    |              | 526.64         |
| 104453 - ROLAND MACHINERY COMPANY                        | STREETS VEHICLE #682 REPAIRS                  | 12/15/2020             | 12/15/2020    |              | 3,720.81       |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC             | STREETS VEHICLE #623 BRAKES                   | 12/15/2020             | 12/15/2020    |              | 260.00         |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC             | FIRE VEHICLE #A-23 PARTS                      | 12/15/2020             | 12/15/2020    |              | .59            |
| 104895 - SPRING ALIGN                                    | GREENWAYS VEHICLE #502 LEAF SPRINGS           | 12/15/2020             | 12/15/2020    |              | 930.00         |
| 104918 - STANDARD EQUIPMENT COMPANY                      | REM VEHICLE #743 BEARINGS                     | 12/15/2020             | 12/15/2020    |              | 348.16         |
| 106333 - WEST SIDE TRACTOR SALES                         | STREETS VEHICLE #681 COOLING SYSTEM           | 12/15/2020             | 12/15/2020    |              | 13.23          |
| 106333 - WEST SIDE TRACTOR SALES                         | STREETS VEHICLE #681 PARTS                    | 12/15/2020             | 12/15/2020    |              | 216.68         |
| 106333 - WEST SIDE TRACTOR SALES                         | STREETS VEHICLE #680 HORN                     | 12/15/2020             | 12/15/2020    |              | 60.57          |

BILLS LIST

PERIOD ENDING 12.15.2020

| Vendor   | Invoice Description                  | G/L Date   | Received Date | Payment Date                   | Invoice Amount      |
|--|--------------------------------------|------------|---------------|--------------------------------|---------------------|
| 105688 - ZARNOTH BRUSH WORKS, INC.             | STOCK FOR SWEEPERS                   | 12/15/2020 |               | 12/15/2020                     | 1,389.80            |
| 105688 - ZARNOTH BRUSH WORKS, INC.             | RUBBER BLADES FOR GREENWAYS VEHICLES | 12/15/2020 |               | 12/15/2020                     | 845.08              |
| 105688 - ZARNOTH BRUSH WORKS, INC.             | REM SWEEPERS FOR REPLACEMENT BROOMS  | 12/15/2020 |               | 12/15/2020                     | 1,228.00            |
| 105688 - ZARNOTH BRUSH WORKS, INC.             | REM SWEEPER WIPERS                   | 12/15/2020 |               | 12/15/2020                     | 1,994.00            |
| Account 65060 - MATER. TO MAINT. AUTOS Totals  |                                      |            |               | Invoice Transactions 73        | \$32,217.50         |
| <b>Account 65065 - TIRES &amp; TUBES</b>       |                                      |            |               |                                |                     |
| 245860 - WENTWORTH TIRE SERVICE                | STREETS VEHICLE #680 TIRES           | 12/15/2020 |               | 12/15/2020                     | 1,870.42            |
| 245860 - WENTWORTH TIRE SERVICE                | STREETS VEHICLE #680 TIRES           | 12/15/2020 |               | 12/15/2020                     | 1,717.68            |
| 245860 - WENTWORTH TIRE SERVICE                | MULTIPLE VEHICLE TIRES               | 12/15/2020 |               | 12/15/2020                     | 345.99              |
| 245860 - WENTWORTH TIRE SERVICE                | REM VEHICLE #713 TIRES               | 12/15/2020 |               | 12/15/2020                     | 172.00              |
| 245860 - WENTWORTH TIRE SERVICE                | WATER VEHICLE #936 REPAIR            | 12/15/2020 |               | 12/15/2020                     | 396.99              |
| 245860 - WENTWORTH TIRE SERVICE                | STOCK FOR TIRES                      | 12/15/2020 |               | 12/15/2020                     | 319.48              |
| 245860 - WENTWORTH TIRE SERVICE                | WATER VEHICLE #936 TIRES             | 12/15/2020 |               | 12/15/2020                     | 1,141.09            |
| Account 65065 - TIRES & TUBES Totals           |                                      |            |               | Invoice Transactions 7         | \$5,963.65          |
| <b>Account 65090 - SAFETY EQUIPMENT</b>        |                                      |            |               |                                |                     |
| 13413 - EMERGENT SAFETY SUPPLY                 | SAFETY GOGGLES                       | 12/15/2020 |               | 12/15/2020                     | 66.00               |
| 13413 - EMERGENT SAFETY SUPPLY                 | SAFETY EQUIPMENT                     | 12/15/2020 |               | 12/15/2020                     | 123.50              |
| 13413 - EMERGENT SAFETY SUPPLY                 | SAFETY GLASSES                       | 12/15/2020 |               | 12/15/2020                     | 34.50               |
| Account 65090 - SAFETY EQUIPMENT Totals        |                                      |            |               | Invoice Transactions 3         | \$224.00            |
| Business Unit 7710 - FLEET MAINTENANCE Totals  |                                      |            |               | Invoice Transactions 98        | \$100,205.02        |
| Department 19 - ADMINISTRATIVE SERVICES Totals |                                      |            |               | Invoice Transactions 99        | \$100,228.63        |
| <b>Fund 600 - FLEET SERVICES FUND Totals</b>   |                                      |            |               | <b>Invoice Transactions 99</b> | <b>\$100,228.63</b> |

BILLS LIST

PERIOD ENDING 12.15.2020

| Vendor   | Invoice Description   | G/L Date   | Received Date            | Payment Date | Invoice Amount |
|--|---|------------|--------------------------|--------------|----------------|
| <b>Fund 605 - INSURANCE FUND</b>                     |   |            |                          |              |                |
| Department 99 - NON-DEPARTMENTAL                     |   |            |                          |              |                |
| Business Unit 7800 - RISK MANAGEMENT                 |   |            |                          |              |                |
| Account 62130 - LEGAL SERVICES-GENERAL               |   |            |                          |              |                |
| 17487 - BROTHERS & THOMPSON, P.C.                    | OUTSIDE LEGAL COST  | 12/15/2020 | 12/15/2020               |              | 2,359.50       |
| 17487 - BROTHERS & THOMPSON, P.C.                    | OUTSIDE LEGAL COST  | 12/15/2020 | 12/15/2020               |              | 1,638.00       |
| 17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC         | LABOR GENERAL   | 12/15/2020 | 12/15/2020               |              | 2,375.00       |
| 17424 - ROCK FUSCO & CONNELLY, LLC                   | OUTSIDE LEGAL COST  | 12/15/2020 | 12/15/2020               |              | 9,913.56       |
| 279678 - TRIBLER ORPETT & MEYER, P. C.               | OUTSIDE LEGAL COST  | 12/15/2020 | 12/15/2020               |              | 5,595.00       |
| 279678 - TRIBLER ORPETT & MEYER, P. C.               | OUTSIDE LEGAL COST  | 12/15/2020 | 12/15/2020               |              | 3,550.50       |
|  | Account 62130 - LEGAL SERVICES-GENERAL Totals               |            | Invoice Transactions 6   |              | \$25,431.56    |
|  | Business Unit 7800 - RISK MANAGEMENT Totals                 |            | Invoice Transactions 6   |              | \$25,431.56    |
| Business Unit 7801 - EMPLOYEE BENEFITS               |   |            |                          |              |                |
| Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE |   |            |                          |              |                |
| 104663 - SENIORS CHOICE                              | SENIORS CHOICE MONTHLY BILLING                              | 12/15/2020 | 12/15/2020               |              | 1,940.99       |
|  | Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals |            | Invoice Transactions 1   |              | \$1,940.99     |
|  | Business Unit 7801 - EMPLOYEE BENEFITS Totals               |            | Invoice Transactions 1   |              | \$1,940.99     |
|  | Department 99 - NON-DEPARTMENTAL Totals                     |            | Invoice Transactions 7   |              | \$27,372.55    |
|  | Fund 605 - INSURANCE FUND Totals                            |            | Invoice Transactions 7   |              | \$27,372.55    |
| * = Prior Fiscal Year Activity                       |   |            | Invoice Transactions 545 |              | \$3,405,194.77 |

| Vendor  | Invoice Description   | G/L Date   | Received Date | Payment Date           | Invoice Amount                 |                     |
|---|---|------------|---------------|------------------------|--------------------------------|---------------------|
| <b>Fund 215 - CDBG FUND</b>                     |   |            |               |                        |                                |                     |
| Department 21 - COMMUNITY DEVELOPMENT           |   |            |               |                        |                                |                     |
| Business Unit 5226 - CDBG-CV                    |   |            |               |                        |                                |                     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   |   |            |               |                        |                                |                     |
| 308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE    |   |            |               |                        |                                |                     |
|   | *CDBG-CV FOOD ASSISTANCE                                      | 12/01/2020 | 12/01/2020    |                        | 21,000.00                      |                     |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals          |            |               | Invoice Transactions 1 | \$21,000.00                    |                     |
|   | Business Unit 5226 - CDBG-CV Totals                           |            |               | Invoice Transactions 1 | \$21,000.00                    |                     |
|   | Department 21 - COMMUNITY DEVELOPMENT Totals                  |            |               | Invoice Transactions 1 | \$21,000.00                    |                     |
|   | Fund 215 - CDBG FUND Totals                                   |            |               | Invoice Transactions 1 | \$21,000.00                    |                     |
| <b>Fund 360 - SPECIAL SERVICE AREA (SSA) #8</b> |   |            |               |                        |                                |                     |
| Department 99 - NON-DEPARTMENTAL                |   |            |               |                        |                                |                     |
| Business Unit 3608 - SSA #8 ADMINISTRATION      |   |            |               |                        |                                |                     |
| Account 62517 - SPECIAL SERVICE AREA AGREEMENT  |   |            |               |                        |                                |                     |
| 17752 - CENTRAL STREET EVANSTON                 |   |            |               |                        |                                |                     |
|   | *SECOND COLLECTION SSA#8 DISTRIBUTION                         | 11/19/2020 | 11/18/2020    |                        | 22,084.58                      |                     |
|   | *SECOND COLLECTION SSA#7 DISTRIBUTION                         | 11/19/2020 | 11/18/2020    |                        | 70,209.61                      |                     |
|   | Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals         |            |               | Invoice Transactions 2 | \$92,294.19                    |                     |
|   | Business Unit 3608 - SSA #8 ADMINISTRATION Totals             |            |               | Invoice Transactions 2 | \$92,294.19                    |                     |
|   | Department 99 - NON-DEPARTMENTAL Totals                       |            |               | Invoice Transactions 2 | \$92,294.19                    |                     |
|   | Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals               |            |               | Invoice Transactions 2 | \$92,294.19                    |                     |
| <b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>    |   |            |               |                        |                                |                     |
| Department 19 - ADMINISTRATIVE SERVICES         |   |            |               |                        |                                |                     |
| Business Unit 7780 - VEHICLE REPLACEMENTS       |   |            |               |                        |                                |                     |
| Account 65550 - AUTOMOTIVE EQUIPMENT            |   |            |               |                        |                                |                     |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.     |   |            |               |                        |                                |                     |
|   | *PWA VEHICLE #580 HOOK LIFT TRUCK                             | 11/19/2020 | 11/18/2020    |                        | 149,774.00                     |                     |
|   | Account 65550 - AUTOMOTIVE EQUIPMENT Totals                   |            |               | Invoice Transactions 1 | \$149,774.00                   |                     |
|   | Business Unit 7780 - VEHICLE REPLACEMENTS Totals              |            |               | Invoice Transactions 1 | \$149,774.00                   |                     |
|   | Department 19 - ADMINISTRATIVE SERVICES Totals                |            |               | Invoice Transactions 1 | \$149,774.00                   |                     |
|   | Fund 601 - EQUIPMENT REPLACEMENT FUND Totals                  |            |               | Invoice Transactions 1 | \$149,774.00                   |                     |
| <b>Fund 505 - PARKING SYSTEM FUND</b>           |   |            |               |                        |                                |                     |
| Department 19 - ADMINISTRATIVE SERVICES         |   |            |               |                        |                                |                     |
| Business Unit 7036 - SHERMAN GARAGE             |   |            |               |                        |                                |                     |
| Account 62400 - CONTRACT SVC-PARKING GARAGE     |   |            |               |                        |                                |                     |
| 17964 - FAMILY FENCES LTD                       |   |            |               |                        |                                |                     |
|   | *EMERGENCY FENCE INSTALLATION: 821 DAVIS/SHERMAN PLAZA GARAGE | 12/01/2020 | 12/01/2020    |                        | 23,900.00                      |                     |
|   | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals            |            |               | Invoice Transactions 1 | \$23,900.00                    |                     |
|   | Business Unit 7036 - SHERMAN GARAGE Totals                    |            |               | Invoice Transactions 1 | \$23,900.00                    |                     |
|   | Department 19 - ADMINISTRATIVE SERVICES Totals                |            |               | Invoice Transactions 1 | \$23,900.00                    |                     |
|   | Fund 505 - PARKING SYSTEM FUND Totals                         |            |               | Invoice Transactions 1 | \$23,900.00                    |                     |
| <b>Fund 605 - INSURANCE FUND</b>                |   |            |               |                        |                                |                     |
| Department 99 - NON-DEPARTMENTAL                |   |            |               |                        |                                |                     |
| Business Unit 7800 - RISK MANAGEMENT            |   |            |               |                        |                                |                     |
| Account 62130 - LEGAL SERVICES-GENERAL          |   |            |               |                        |                                |                     |
| 17942 - MICHELLE COONEY                         |   |            |               |                        |                                |                     |
|   | *CLAIMS CHECK   | 11/19/2020 | 11/18/2020    |                        | 345.00                         |                     |
|   | Account 62130 - LEGAL SERVICES-GENERAL Totals                 |            |               | Invoice Transactions 1 | \$345.00                       |                     |
|   | Business Unit 7800 - RISK MANAGEMENT Totals                   |            |               | Invoice Transactions 1 | \$345.00                       |                     |
|   | Department 99 - NON-DEPARTMENTAL Totals                       |            |               | Invoice Transactions 1 | \$345.00                       |                     |
|   | Fund 605 - INSURANCE FUND Totals                              |            |               | Invoice Transactions 1 | \$345.00                       |                     |
| <b>* = Prior Fiscal Year Activity</b>           |   |            |               |                        | <b>Invoice Transactions 30</b> | <b>\$287,313.19</b> |

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.15.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

| ACCOUNT NUMBER | SUPPLIER NAME      | DESCRIPTION                      | AMOUNT                     |
|----------------|--------------------|----------------------------------|----------------------------|
| INSURANCE      |                    |                                  |                            |
|                | VARIOUS IPBC       | MONTHLY HEALTH INSURANCE PREMIUM | 1,225,926.37               |
|                | VARIOUS VARIOUS    | CASUALTY LOSS                    | 37,344.49                  |
|                | VARIOUS VARIOUS    | WORKERS COMP                     | 12,170.67                  |
|                | VARIOUS VARIOUS    | WORKERS COMP                     | 18,387.91                  |
|                |                    |                                  | <u>1,293,829.44</u>        |
| VARIOUS        |                    |                                  |                            |
|                | VARIOUS BMO        | PURHASING CARD-SEPTEMBER, 2020   | 174,038.65                 |
|                | VARIOUS TWIN EAGLE | NATURAL GAS-OCTOBER, 2020        | 5,888.60                   |
|                |                    |                                  | <u>179,927.25</u>          |
| VARIOUS        | VARIOUS            | COVID-19 MICRO ENTERPRISE GRANT  | 41,500.00                  |
|                |                    |                                  | <u>41,500.00</u>           |
|                |                    |                                  | <u><b>1,515,256.69</b></u> |

**Grand Total** **\$5,207,764.65**

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

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

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