

BILLS LIST

PERIOD ENDING 10.15.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	10/03/2019	10/15/2019	3,901.65
	Account 21639 - VISION INSURANCE DEDUCTI Totals		1	\$3,901.65
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	09/24/2019	10/15/2019	18,490.49
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	09/18/2019	10/15/2019	20,447.45
	Account 21640 - DENTAL INSURANCE Totals		2	\$38,937.94
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	09/30/2019	10/15/2019	193.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		1	\$193.85
Account 41007 - RESERVE-CANAL SHORES				
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	09/27/2019	10/15/2019	1,264.00
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	09/27/2019	10/15/2019	254.78
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	09/27/2019	10/15/2019	473.22
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	09/27/2019	10/15/2019	310.63
16900 - JW TURF, INC.	AP FOR CANAL SHORES GOLF COURSE	09/27/2019	10/15/2019	549.77
	Account 41007 - RESERVE-CANAL SHORES Totals		5	\$2,852.40
Account 41340 - RESERVE-NARCOTIC SEIZURES				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-11584	09/11/2019	10/15/2019	1,287.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 19-4810	09/24/2019	10/15/2019	11,766.59
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-3707	09/11/2019	10/15/2019	270.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 19-1179	09/11/2019	10/15/2019	4,022.65
	Account 41340 - RESERVE-NARCOTIC SEIZURES Totals		4	\$17,346.24
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
102515 - ILLINOIS MUNICIPAL LEAGUE	SELF EVALUATION SERVICES	09/30/2019	10/15/2019	500.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$500.00
	Business Unit 1300 - CITY COUNCIL Totals		1	\$500.00
	Department 13 - CITY COUNCIL Totals		1	\$500.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
14132 - PAULINA MARTINEZ	REIMBURSEMENT: BIG10 CITY MANAGER CONFERENCE	10/03/2019	10/15/2019	354.45
	Account 62295 - TRAINING & TRAVEL Totals		1	\$354.45
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	105.40
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$105.40
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/17/2019	10/15/2019	40.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/17/2019	10/15/2019	39.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/18/2019	10/15/2019	50.23
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/19/2019	10/15/2019	10.99
	Account 65095 - OFFICE SUPPLIES Totals		4	\$142.11
	Business Unit 1505 - CITY MANAGER Totals		6	\$601.96
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
103917 - ON TRACK FULFILLMENT INC.	BIKE THE RIDGE POSTCARDS	09/20/2019	10/15/2019	285.00
	Account 62210 - PRINTING Totals		1	\$285.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		1	\$285.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - LEWIS-LAKIN	09/26/2019	10/15/2019	39.00
	Account 62210 - PRINTING Totals		1	\$39.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		1	\$39.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
16960 - FORT DEARBORN TITLE	SALE PRICE DECREASED	09/20/2019	10/15/2019	55.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		1	\$55.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	09/18/2019	10/15/2019	588.26
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	10/02/2019	10/15/2019	464.80
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	10/02/2019	10/15/2019	551.95
	Account 61060 - SEASONAL EMPLOYEES Totals		3	\$1,605.01
Account 62210 - PRINTING				
180763 - J. P. COOKE COMPANY	PET LICENSE ORDER	09/18/2019	10/15/2019	421.00
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	09/18/2019	10/15/2019	1,196.13
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	10/02/2019	10/15/2019	1,077.89
	Account 62210 - PRINTING Totals		3	\$2,695.02
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	10/02/2019	10/15/2019	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		1	\$5,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/31/2019	10/15/2019	11.59
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/03/2019	10/15/2019	89.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/04/2019	10/15/2019	49.95
	Account 65095 - OFFICE SUPPLIES Totals		3	\$151.33
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		11	\$9,506.36
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/06/2019	10/15/2019	11.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/06/2019	10/15/2019	3.28
	Account 65095 - OFFICE SUPPLIES Totals		2	\$14.96
	Business Unit 1575 - PURCHASING Totals		2	\$14.96

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
15271 - ANNE HAYDEN STEVENS	ARTS COUNCIL COMMUNITY SUPPORT FUND	10/02/2019	10/15/2019	1,000.00
101757 - EVANSTON SYMPHONY ORCHESTRA	ARTS COUNCIL COMMUNITY SUPPORT FUND	10/02/2019	10/15/2019	650.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		2	\$1,650.00
	Business Unit 1580 - COMMUNITY ARTS Totals		2	\$1,650.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/01/2019	10/15/2019	1,620.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	10/01/2019	10/15/2019	2,030.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$3,650.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		2	\$3,650.00
	Department 15 - CITY MANAGER'S OFFICE Totals		25	\$15,747.28
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52570 - NON PARKING ORDINANCE VIOLATIONS				
16981 - EVANS BEAUTY	COMPLIANCE TICKET REFUND	10/02/2019	10/15/2019	75.00
16957 - FOOD 4 LESS	COMPLIANCE TICKET REFUND	09/20/2019	10/15/2019	50.00
	Account 52570 - NON PARKING ORDINANCE VIOLATIONS Totals		2	\$125.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$42.16
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		3	\$167.16
	Department 17 - LAW Totals		3	\$167.16
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	FINGERPRINTING SERVICES-ACCURATE BIOMETRICS	10/01/2019	10/15/2019	218.60
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	10/02/2019	10/15/2019	106.95
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	09/27/2019	10/15/2019	790.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	09/18/2019	10/15/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	09/25/2019	10/15/2019	175.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		5	\$1,465.55
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-NORTH SHORE OMEGA	10/02/2019	10/15/2019	4,800.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	10/03/2019	10/15/2019	132.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		2	\$4,932.00
Account 62310 - CITY WIDE TRAINING				
156009 - FRED PRYOR SEMINARS/CAREER TRACK	CITYWIDE TRAINING-FRED PRYOR SEMINARS	09/25/2019	10/15/2019	3,250.00
	Account 62310 - CITY WIDE TRAINING Totals		1	\$3,250.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	10/01/2019	10/15/2019	650.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$650.70
Account 62512 - RECRUITMENT				
12837 - ICIMS	RECRUITMENT SOFTWARE-ICIMS	10/02/2019	10/15/2019	4,500.00
	Account 62512 - RECRUITMENT Totals		1	\$4,500.00
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEGDWICK, INC	09/30/2019	10/15/2019	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		1	\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		12	\$16,219.33
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61010 - REGULAR PAY				
13101 - REQUEST TECHNOLOGY, LLC	HIRING FIRM - MADAPPALLY, SENIOR SYSTEMS ADMINISTRATOR	09/21/2019	10/15/2019	6,900.00
16881 - SIERRA ITS	CONTRACTOR RYAN HALEY - 8.19.19-8.23.19	08/29/2019	10/15/2019	3,375.00
16881 - SIERRA ITS	CONTRACTOR RYAN HALEY - 8.26.19-8.30.19	09/05/2019	10/15/2019	3,375.00
	Account 61010 - REGULAR PAY Totals		3	\$13,650.00
Account 62185 - CONSULTING SERVICES				
321333 - HEARTLAND BUSINESS SYSTEMS	HEARTLAND BUSINESS SYSTEMS FLEXBLOCK PROFESSIONAL	09/11/2019	10/15/2019	9,000.00
	Account 62185 - CONSULTING SERVICES Totals		1	\$9,000.00
Account 62340 - IT COMPUTER SOFTWARE				
16975 - DASTON CORPORATION	RENEWAL OF G SUITE LICENSE AGREEMENT	09/27/2019	10/15/2019	96,804.50
101401 - DELL COMPUTER CORP.	SOLE SOURCE RENEWAL OF PRO SUPPORT	07/10/2019	10/15/2019	27,194.83
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO CUCM & UCCX V12.0	07/26/2019	10/15/2019	15,484.84
	Account 62340 - IT COMPUTER SOFTWARE Totals		3	\$139,484.17
Account 62360 - MEMBERSHIP DUES				
11205 - MALEKA SUMAR	REIMBURSEMENT: PMI MEMBERSHIP	10/03/2019	10/15/2019	164.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$164.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES- SEPT 19	09/01/2019	10/15/2019	522.10
154298 - CALL ONE	COMMUNICATION CHARGES-SEPT 19	09/01/2019	10/15/2019	12,997.52
100401 - COMCAST CABLE	COMMUNICATION CHARGES - OCT 19	10/01/2019	10/15/2019	4,367.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES - JUNE 19	10/01/2019	10/15/2019	6,882.26
	Account 64505 - TELECOMMUNICATIONS Totals		3	\$24,769.24
Account 65615 - INFRASTRUCTURE SUPPLIES				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO 6000M SERVERS - QUOTE #076024 V1	07/26/2019	10/15/2019	15,448.58
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals		1	\$15,448.58
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		12	\$202,515.99
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
16958 - CORNELL ROBERTS	BANKRUPTCY	09/20/2019	10/15/2019	975.00
16959 - DENNIS MAHONEY	DUPLICATE PAYMENT	09/20/2019	10/15/2019	40.00
16876 - STEPHEN NICHOLS	PARKING TICKET REFUND	09/18/2019	10/15/2019	75.00
	Account 52505 - TICKET FINES-PARKING Totals		3	\$1,090.00

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62451 - TOWING AND BOOTING CONTRACTS				
16966 - WILLIAM BELKOV	TOW REFUND	09/25/2019	10/15/2019	205.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-AUGUST 2019	10/01/2019	10/15/2019	3,500.00
103795 - NORTH SHORE TOWING	RE-LO 9/27/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/27/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/27/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/28/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/27/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/27/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/27/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/27/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/26/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/26/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/26/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/26/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/24/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/20/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/20/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/20/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/20/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/20/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/19/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/17/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/13/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/14/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/14/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/14/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/14/14	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/14/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 9/12/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/11/19	10/01/2019	10/15/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 9/30/19	10/01/2019	10/15/2019	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			33	<u>\$6,030.00</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			36	\$7,120.00
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES-AUGUST 2019	10/01/2019	10/15/2019	23,007.57
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			1	<u>\$23,007.57</u>
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals			1	\$23,007.57
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES- OCT 19	09/20/2019	10/15/2019	139.14
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/24/2019	10/15/2019	31.51
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS	09/17/2019	10/15/2019	375.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS	09/17/2019	10/15/2019	1,245.15
101960 - FOX VALLEY FIRE & SAFETY	BACKFLOW PREVENTER SERVICE	09/04/2019	10/15/2019	1,613.46
101960 - FOX VALLEY FIRE & SAFETY	INSPECTION FOR FIRE ALARMS	09/09/2019	10/15/2019	1,282.00
313740 - PHOENIX FIRE SYSTEMS, INC	ANNUAL INSPECTION	08/29/2019	10/15/2019	925.00
313740 - PHOENIX FIRE SYSTEMS, INC	SEMI-ANNUAL INSPECTION	08/29/2019	10/15/2019	595.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	ELECTRIC	06/29/2019	10/15/2019	4,689.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR LAKEFRONT	09/27/2019	10/15/2019	225.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals			10	<u>\$11,120.26</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SUPPLIES	09/30/2019	10/15/2019	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	09/05/2019	10/15/2019	1,120.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SERVICES	09/17/2019	10/15/2019	3,815.48
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			3	<u>\$11,068.98</u>
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	SECURITY ALARM SERVICES	09/11/2019	10/15/2019	270.34
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	09/08/2019	10/15/2019	180.00
Account 62518 - SECURITY ALARM CONTRACTS Totals			2	<u>\$450.34</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	08/30/2019	10/15/2019	55.18
101143 - COMED	UTILITIES: COMED	08/30/2019	10/15/2019	224.54
101143 - COMED	UTILITIES: COMED	09/06/2019	10/15/2019	416.79
Account 64005 - ELECTRICITY Totals			3	<u>\$696.51</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/26/2019	10/15/2019	81.42
103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	176.91
103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	459.11
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	144.56
103744 - NICOR	UTILITIES: NICOR	08/28/2019	10/15/2019	80.53
Account 64015 - NATURAL GAS Totals			5	<u>\$942.53</u>
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	COFFEE FOR CIVIC CENTER MEETING SET UP	09/26/2019	10/15/2019	415.96
Account 65025 - FOOD Totals			1	<u>\$415.96</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/17/2019	10/15/2019	765.57
Account 65040 - JANITORIAL SUPPLIES Totals			1	<u>\$765.57</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	MATERIAL TO MAINTAIN BUILDINGS	09/05/2019	10/15/2019	60.82
Account 65050 - BLDG MAINTENANCE MATERIAL Totals			1	<u>\$60.82</u>
Business Unit 1950 - FACILITIES Totals			26	<u>\$25,520.97</u>
Department 19 - ADMINISTRATIVE SERVICES Totals			87	<u>\$267,501.60</u>

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Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/03/2019	10/15/2019	28.32
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/03/2019	10/15/2019	6.44
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/04/2019	10/15/2019	51.42
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/05/2019	10/15/2019	15.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/11/2019	10/15/2019	41.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/11/2019	10/15/2019	22.76
	Account 65095 - OFFICE SUPPLIES Totals		6	\$166.21
Account 68205 - CONTINGENCIES				
16980 - HOST COMPLIANCE, LLC, AXOS BANK	SUBSCRIPTION SOFTWARE:ADDRESS IDENTIFICATION	06/10/2019	10/15/2019	2,505.00
	Account 68205 - CONTINGENCIES Totals		1	\$2,505.00
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		7	\$2,671.21
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	P & Z - POSTCARDS FOR HOWARD STREET RE-ZONE	09/27/2019	10/15/2019	456.40
	Account 62210 - PRINTING Totals		1	\$456.40
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	105.40
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$105.40
	Business Unit 2105 - PLANNING & ZONING Totals		2	\$561.80
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
16977 - LAMKA ENTERPRISES, INC.	REFUND INSPECTION FEE FOR PERMIT 19DINT-0065	09/27/2019	10/15/2019	45.00
	Account 52080 - BUILDING PERMITS Totals		1	\$45.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	CD PUBLIC HEARING SIGNS	09/27/2019	10/15/2019	138.00
	Account 62210 - PRINTING Totals		1	\$138.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	09/27/2019	10/15/2019	1,350.50
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	09/27/2019	10/15/2019	584.00
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		2	\$1,934.50
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		4	\$2,117.50
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	ECONOMIC DEVELOPMENT WINDOW ENVELOPES	09/27/2019	10/15/2019	149.34
	Account 62210 - PRINTING Totals		1	\$149.34
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT PLANTERS	10/02/2019	10/15/2019	5,078.00
	Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals		1	\$5,078.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		2	\$5,227.34
	Department 21 - COMMUNITY DEVELOPMENT Totals		15	\$10,577.85
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/18/2019	10/15/2019	75.00
	Account 62210 - PRINTING Totals		1	\$75.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - SEPTEMBER	10/01/2019	10/15/2019	340.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		1	\$340.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	274.04
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$274.04
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	09/17/2019	10/15/2019	927.50
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	09/18/2019	10/15/2019	14.05
104182 - PRESTONS FLOWERS & GIFTS	FLOWERS - FUNERAL	09/07/2019	10/15/2019	60.00
	Account 62490 - OTHER PROGRAM COSTS Totals		3	\$1,001.55
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14910 - SUPERION, LLC	CLIENT ARREST/CITATION PLATFORM	08/21/2019	10/15/2019	4,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$4,200.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	174.83
	Account 64015 - NATURAL GAS Totals		1	\$174.83
	Business Unit 2205 - POLICE ADMINISTRATION Totals		8	\$6,065.42
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	09/01/2019	10/15/2019	850.00
13108 - RANDOM JOHNSON	K9 TRAINING SUPPLIES	09/19/2019	10/15/2019	340.36
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$1,190.36
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	08/22/2019	10/15/2019	966.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	09/26/2019	10/15/2019	798.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	09/26/2019	10/15/2019	798.00
	Account 65020 - CLOTHING Totals		3	\$2,562.00
	Business Unit 2210 - PATROL OPERATIONS Totals		5	\$3,752.36
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	09/18/2019	10/15/2019	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$150.00
	Business Unit 2230 - JUVENILE BUREAU Totals		1	\$150.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
15219 - BRIAN ROWELL	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST SKILLS PROGRAM	10/02/2019	10/15/2019	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	09/18/2019	10/15/2019	199.20
101223 - COOK COUNTY SHERIFF'S TRAINING INST.	BASIC TRAINING - NEW RECRUITS	09/16/2019	10/15/2019	6,500.00
158202 - LASHAWN COOK	MEAL ALLOWANCE - EMERGENCY BASED SPANISH	09/23/2019	10/15/2019	45.00

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103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - STAFF & COMMAND	09/16/2019	10/15/2019	3,800.00
223000 - RICHARD A. TYSON	MEAL ALLOWANCE - 40 HR JUVENILE CERTIFICATION	07/15/2019	10/15/2019	75.00
289894 - RYAN CARRIGAN	MEAL ALLOWANCE - 40 HR BASIC NARCOTICS INVESTIGATOR	09/06/2019	10/15/2019	75.00
10055 - JEREMY SENESE	MEAL ALLOWANCE - 40 HR BASIC INVESTIGATOR	07/15/2019	10/15/2019	75.00
10057 - RICHARD L. SHANAS	MEAL ALLOWANCE - 40 HR BASIC NARCOTICS INVESTIGATOR	09/06/2019	10/15/2019	75.00
102754 - TANYA JENKINS	MEAL ALLOWANCE - 40 HR BASIC SCHOOL RESOURCE OFFICER	08/21/2019	10/15/2019	75.00
11433 - AMIN VIRANI	MEAL ALLOWANCE - 40 HR BASIC INVESTIGATOR	07/15/2019	10/15/2019	75.00
252576 - VYCHESLAV LEONTIEV	MEAL ALLOWANCE - TACTICAL COMBAT CASUALTY CARE	09/27/2019	10/15/2019	45.00
	Account 62295 - TRAINING & TRAVEL Totals		12	\$11,114.20
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/20/2019	10/15/2019	64.67
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	08/30/2019	10/15/2019	4.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/11/2019	10/15/2019	111.30
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/11/2019	10/15/2019	60.00
	Account 65095 - OFFICE SUPPLIES Totals		4	\$240.96
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		16	\$11,355.16
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	09/11/2019	10/15/2019	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		1	\$10.00
Account 65125 - OTHER COMMODITIES				
16982 - HAYWOOD AARON LIGGETT III	TOW REFUND	10/02/2019	10/15/2019	205.00
	Account 65125 - OTHER COMMODITIES Totals		1	\$205.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		2	\$215.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (SEP 19)	09/03/2019	10/15/2019	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$59.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	ANIMAL SHELTER OPERATIONAL COSTS FEBRUARY 2019 - APRIL 2019	09/20/2019	10/15/2019	14,612.99
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$14,612.99
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	09/27/2019	10/15/2019	495.31
	Account 64005 - ELECTRICITY Totals		1	\$495.31
	Business Unit 2280 - ANIMAL CONTROL Totals		3	\$15,168.18
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES	T-SHIRTS - YOUTH CPA	07/25/2019	10/15/2019	135.81
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$135.81
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		1	\$135.81
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104760 - SIRCHIE FINGERPRINTS LABS INC.	EVIDENCE SUPPLIES	09/05/2019	10/15/2019	67.34
	Account 65125 - OTHER COMMODITIES Totals		1	\$67.34
	Business Unit 2291 - PROPERTY BUREAU Totals		1	\$67.34
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SUPPLIES	09/30/2019	10/15/2019	2,925.00
100941 - CENTRAL RUG & CARPET CO.	NEW CARPET INSTALLATION	07/29/2019	10/15/2019	1,990.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		2	\$4,915.00
Account 65125 - OTHER COMMODITIES				
103195 - MARK VEND COMPANY	COFFEE CUPS	09/16/2019	10/15/2019	298.80
104712 - SHILOG LTD	BUILDING SUPPLIES	09/19/2019	10/15/2019	261.80
	Account 65125 - OTHER COMMODITIES Totals		2	\$560.60
	Business Unit 2295 - BUILDING MANAGEMENT Totals		4	\$5,475.60
	Department 22 - POLICE Totals		41	\$42,384.87
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	63.24
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$63.24
Account 62672 - AFG PORTAL RADIO GRANT				
16955 - KRIZIK CONSULTING STRATEGIES	PORTABLE RADIOS & SUPPORT	07/30/2019	10/15/2019	30,000.00
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS & SUPPORT	06/05/2019	10/15/2019	1,550,000.00
	Account 62672 - AFG PORTAL RADIO GRANT Totals		2	\$1,580,000.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	173.53
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	215.22
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	174.82
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	211.49
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	168.69
	Account 64015 - NATURAL GAS Totals		5	\$943.75
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	UNIFORMS	09/18/2019	10/15/2019	5,524.48
100158 - AIR ONE EQUIPMENT	UNIFORMS	09/24/2019	10/15/2019	317.87
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/04/2019	10/15/2019	204.89
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/04/2019	10/15/2019	299.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/04/2019	10/15/2019	77.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/05/2019	10/15/2019	217.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/05/2019	10/15/2019	150.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/05/2019	10/15/2019	101.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/09/2019	10/15/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/09/2019	10/15/2019	52.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/11/2019	10/15/2019	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/12/2019	10/15/2019	248.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/14/2019	10/15/2019	45.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/14/2019	10/15/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/15/2019	10/15/2019	119.90

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11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/16/2019	10/15/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/17/2019	10/15/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/17/2019	10/15/2019	108.94
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	09/17/2019	10/15/2019	135.85
			Account 65020 - CLOTHING Totals	19 \$7,814.88
Account 65125 - OTHER COMMODITIES				
101401 - DELL COMPUTER CORP.	DELL LATITUDE 5424 RUGGED	07/15/2019	10/15/2019	3,329.95
100158 - AIR ONE EQUIPMENT	CITY MANAGER DEPARTURE	09/18/2019	10/15/2019	254.44
100158 - AIR ONE EQUIPMENT	HELMET PARTS	09/20/2019	10/15/2019	48.22
294626 - ARTISTIC ENGRAVING	BADGE	06/03/2019	10/15/2019	366.66
			Account 65125 - OTHER COMMODITIES Totals	4 \$3,999.27
			Business Unit 2305 - FIRE MGT & SUPPORT Totals	31 \$1,592,821.14
Business Unit 2310 - FIRE PREVENTION				
Account 62245 - OTHER EQMT MAINTENANCE				
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	09/16/2019	10/15/2019	250.98
			Account 62245 - OTHER EQMT MAINTENANCE Totals	1 \$250.98
Account 62250 - COMPUTER EQUIPMENT MAINT				
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	09/10/2019	10/15/2019	162.87
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	09/16/2019	10/15/2019	83.90
137906 - STRYKER SALES CORPORATION	EPCR FEE	09/24/2019	10/15/2019	92.40
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	09/26/2019	10/15/2019	88.95
			Account 62250 - COMPUTER EQUIPMENT MAINT Totals	4 \$428.12
			Business Unit 2310 - FIRE PREVENTION Totals	5 \$679.10
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	09/20/2019	10/15/2019	450.00
			Account 62295 - TRAINING & TRAVEL Totals	1 \$450.00
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SUPPLIES	09/30/2019	10/15/2019	570.00
			Account 62430 - CUSTODIAL CONTRACT SERVICES Totals	1 \$570.00
Account 62521 - MEDICAL EQ MAINT AGREEMENTS				
104126 - Paul J. Polep	EMS SUPPLIES	09/30/2019	10/15/2019	267.87
			Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals	1 \$267.87
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	09/07/2019	10/15/2019	542.92
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	09/22/2019	10/15/2019	761.30
			Account 65015 - CHEMICALS/ SALT Totals	2 \$1,304.22
Account 65090 - SAFETY EQUIPMENT				
14549 - HYDRA RAM	REPAIR PARTS	09/20/2019	10/15/2019	657.42
155125 - J & L ENGRAVING	SAFETY SUPPLIES	09/09/2019	10/15/2019	11.75
			Account 65090 - SAFETY EQUIPMENT Totals	2 \$669.17
Account 65125 - OTHER COMMODITIES				
16952 - EVANSTON POLICE AND FIRE FOUNDATION	BIKE THE RIDGE SUPPORT	09/12/2019	10/15/2019	279.80
			Account 65125 - OTHER COMMODITIES Totals	1 \$279.80
			Business Unit 2315 - FIRE SUPPRESSION Totals	8 \$3,541.06
			Department 23 - FIRE MGMT & SUPPORT Totals	44 \$1,597,041.30
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	21.08
			Account 62380 - COPY MACHINE CHARGES Totals	1 \$21.08
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/08/2019	10/15/2019	29.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/15/2019	22.53
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/24/2019	10/15/2019	7.77
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/15/2019	15.14
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/15/2019	20.31
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/24/2019	10/15/2019	19.99
			Account 65095 - OFFICE SUPPLIES Totals	6 \$115.72
			Business Unit 2407 - HEALTH SERVICES ADMIN Totals	7 \$136.80
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62469 - IL VACANT PROPERTY EXP				
11208 - FIRE MARK	BOARD UP FOR 1819 LEMAR AVE	09/20/2019	10/15/2019	275.00
			Account 62469 - IL VACANT PROPERTY EXP Totals	1 \$275.00
Account 62476 - CRI GRANT -EXPENSE (HHS)				
314306 - CINTAS CORPORATION #2	FIRST AID KIT SUPPLIES	09/17/2019	10/15/2019	54.95
			Account 62476 - CRI GRANT -EXPENSE (HHS) Totals	1 \$54.95
Account 62477 - PHEP GRANT-EXPENSE				
15887 - BETTER IMPACT USA INC.	ANNUAL SOFTWARE SUBSCRIPTION FOR VOLUNTEER MGMT OF MRC	07/15/2019	10/15/2019	125.00
			Account 62477 - PHEP GRANT-EXPENSE Totals	1 \$125.00
Account 62493 - PROPERTY CLEAN UP EXPENSE				
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF TREE 1330 BRUMMEL	09/30/2019	10/15/2019	960.00
			Account 62493 - PROPERTY CLEAN UP EXPENSE Totals	1 \$960.00
Account 62605 - OTHER CHARGES				
16980 - HOST COMPLIANCE, LLC, AXOS BANK	SUBSCRIPTION SOFTWARE:ADDRESS IDENTIFICATION	06/10/2019	10/15/2019	2,505.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICE OCTOBER	09/20/2019	10/15/2019	6,240.00
			Account 62605 - OTHER CHARGES Totals	2 \$8,745.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/19/2019	10/15/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/19/2019	10/15/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/19/2019	10/15/2019	35.00
			Account 65075 - MEDICAL & LAB SUPPLIES Totals	3 \$105.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/06/2019	10/15/2019	128.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/11/2019	10/15/2019	6.26
			Account 65095 - OFFICE SUPPLIES Totals	2 \$134.36
			Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals	11 \$10,399.31

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Business Unit 2445 - HUMAN SERVICES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101776 - EVANSTON/NORTHSHORE YWCA	DOMESTIC VIOLENCE AGREEMENT 5 OF 6	09/30/2019	10/15/2019	12,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$12,500.00
	Business Unit 2445 - HUMAN SERVICES Totals		1	\$12,500.00
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNER REIMBURSEMENT OF SUPPLIES	09/23/2019	10/15/2019	2,691.16
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$2,691.16
	Business Unit 2455 - COMMUNITY HEALTH Totals		1	\$2,691.16
	Department 24 - HEALTH Totals		20	\$25,727.27
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$42.16
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/07/2019	10/15/2019	20.77
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/09/2019	10/15/2019	35.17
	Account 65095 - OFFICE SUPPLIES Totals		2	\$55.94
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		3	\$98.10
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
16589 - ADAM'S ACRES	FARMERS MARKET	09/18/2019	10/15/2019	61.00
266331 - ED GAST	FARMERS MARKET	09/18/2019	10/15/2019	87.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	09/18/2019	10/15/2019	49.00
16613 - GARLIC UNDERGROUND	FARMERS MARKET	09/18/2019	10/15/2019	32.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	09/18/2019	10/15/2019	31.00
291352 - GREEN ACRES	FARMERS MARKET	09/18/2019	10/15/2019	85.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	09/18/2019	10/15/2019	171.00
266322 - HENRY'S FARM	FARMERS MARKET	09/18/2019	10/15/2019	352.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	09/18/2019	10/15/2019	135.00
255093 - JON FIRST	FARMERS MARKET	09/18/2019	10/15/2019	313.00
266324 - K & K FARM'S	FARMERS MARKET	09/18/2019	10/15/2019	538.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	09/18/2019	10/15/2019	201.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	09/18/2019	10/15/2019	187.00
266325 - KINNIKINNICK FARM	FARMERS MARKET	09/18/2019	10/15/2019	424.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	09/18/2019	10/15/2019	208.00
270726 - M AND D FARMS	FARMERS MARKET	09/18/2019	10/15/2019	314.00
298625 - MARILYN'S BAKERY	FARMERS MARKET	09/18/2019	10/15/2019	52.00
10317 - MINT CREEK FARM	FARMERS MARKET	09/18/2019	10/15/2019	32.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	09/18/2019	10/15/2019	182.00
270732 - P AND M FARM	FARMERS MARKET	09/18/2019	10/15/2019	154.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	09/18/2019	10/15/2019	43.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	09/18/2019	10/15/2019	64.00
266332 - ROY A. ELKO	FARMERS MARKET	09/18/2019	10/15/2019	73.00
275511 - SEEDLING	FARMERS MARKET	09/18/2019	10/15/2019	32.00
16585 - SITKA SALMON SHARES	FARMERS MARKET	09/18/2019	10/15/2019	32.00
288801 - SMITS FARMS	FARMERS MARKET	09/18/2019	10/15/2019	57.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	09/18/2019	10/15/2019	66.00
270735 - ZELDENRUST FARM	FARMERS MARKET	09/18/2019	10/15/2019	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		28	\$4,275.00
	Business Unit 3020 - REC GENERAL SUPPORT Totals		28	\$4,275.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/26/2019	10/15/2019	659.65
101143 - COMED	UTILITIES: COMED	09/26/2019	10/15/2019	53.60
101143 - COMED	UTILITIES: COMED	09/26/2019	10/15/2019	165.06
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	77.98
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	24.19
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	27.60
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	48.08
101143 - COMED	UTILITIES: COMED	09/26/2019	10/15/2019	325.14
101143 - COMED	UTILITIES: COMED	09/26/2019	10/15/2019	50.41
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	43.13
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	29.73
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	94.67
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	24.00
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	76.63
101143 - COMED	UTILITIES: COMED	09/27/2019	10/15/2019	37.40
101143 - COMED	UTILITIES: COMED	08/30/2019	10/15/2019	37.30
101143 - COMED	UTILITIES: COMED	09/11/2019	10/15/2019	43.16
101143 - COMED	UTILITIES: COMED	08/29/2019	10/15/2019	158.97
101143 - COMED	UTILITIES: COMED	08/29/2019	10/15/2019	65.44
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	1,660.17
	Account 64005 - ELECTRICITY Totals		20	\$3,702.31
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/26/2019	10/15/2019	35.27
103744 - NICOR	UTILITIES: NICOR	09/09/2019	10/15/2019	34.95
	Account 64015 - NATURAL GAS Totals		2	\$70.22
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR LAKEFRONT	09/27/2019	10/15/2019	320.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$320.00
	Business Unit 3025 - PARK UTILITIES Totals		23	\$4,092.53
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62507 - FIELD TRIPS				
101095 - CLASSIC BOWL	BOWLING FEE FOR TWEEN SUMMER CAMP 2019	09/19/2019	10/15/2019	31.50
	Account 62507 - FIELD TRIPS Totals		1	\$31.50

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Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	3,871.55
	Account 64005 - ELECTRICITY Totals		1	\$3,871.55
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	101.35
	Account 64015 - NATURAL GAS Totals		1	\$101.35
Account 65025 - FOOD 101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILDCARE LUNCHES	09/27/2019	10/15/2019	4,039.80
	Account 65025 - FOOD Totals		1	\$4,039.80
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY JANITORIAL SUPPLY	09/27/2019 09/24/2019	10/15/2019 10/15/2019	853.23 102.34
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$955.57
Business Unit 3030 - CROWN COMMUNITY CENTER	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		6	\$8,999.77
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 16946 - SAOIRSE LEE	SPECIAL GUEST FOR SUMMER ENRICHMENT CAMP	09/23/2019	10/15/2019	210.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$210.00
Account 62507 - FIELD TRIPS 101095 - CLASSIC BOWL	SPORTS CAMP FIELD TRIP	09/19/2019	10/15/2019	882.00
	Account 62507 - FIELD TRIPS Totals		1	\$882.00
Account 64005 - ELECTRICITY 101143 - COMED 15016 - DYNEGY	UTILITIES: COMED UTILITIES-DYNEGY	08/28/2019 09/10/2019	10/15/2019 10/15/2019	77.13 1,050.22
	Account 64005 - ELECTRICITY Totals		2	\$1,127.35
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	167.03
	Account 64015 - NATURAL GAS Totals		1	\$167.03
Business Unit 3035 - CHANDLER COMMUNITY CENTER	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		5	\$2,386.38
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 151986 - CINTAS CORPORATION #769 104914 - STA-KLEEN INC.	MONTHLY CLEANING ON FLOOR MATS CLEAN HOOD, DUCT, MOTOR AND SERVICE FEE	09/19/2019 09/19/2019	10/15/2019 10/15/2019	35.00 380.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		2	\$415.00
Account 62245 - OTHER EQMT MAINTENANCE 101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	09/19/2019	10/15/2019	543.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$543.00
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/21/2019	10/15/2019	100.69
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$100.69
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	2,496.06
	Account 64005 - ELECTRICITY Totals		1	\$2,496.06
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	222.55
	Account 64015 - NATURAL GAS Totals		1	\$222.55
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FJCC (SEPT.)	09/19/2019	10/15/2019	654.16
	Account 65025 - FOOD Totals		1	\$654.16
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	CAN LINERS, MOP HEADS, TOILET SEAT COVER, ETC.	09/19/2019	10/15/2019	192.89
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$192.89
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE PAPER (WHITE)	09/12/2019 09/12/2019 09/19/2019	10/15/2019 10/15/2019 10/15/2019	48.69 10.65 207.60
	Account 65095 - OFFICE SUPPLIES Totals		3	\$266.94
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		11	\$4,891.29
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62490 - OTHER PROGRAM COSTS 13816 - DANCE CENTER EVANSTON 16976 - DEAR EVANSTON 104112 - PIVEN THEATRE WORKSHOP	PARTNER FOR BLACK BALLERINA AND FUNDRAISER PARTNER FOR BLACK BALLERINA AND FUNDRAISER PARTNER FOR BLACK BALLERINA AND FUNDRAISER	09/29/2019 09/29/2019 09/29/2019	10/15/2019 10/15/2019 10/15/2019	656.75 656.75 202.53
	Account 62490 - OTHER PROGRAM COSTS Totals		3	\$1,516.03
Account 62505 - INSTRUCTOR SERVICES 305931 - Eva McCann 300162 - KARA ROSEBOROUGH 11628 - ELDRIDGE SHANNON	THEATRE HOUSE MANAGER FOR CONCERTS AND GALA THEATRE ASSISTANT FOR GALA THEATRE ASSISTANT FOR GALA	09/29/2019 09/29/2019 09/29/2019	10/15/2019 10/15/2019 10/15/2019	110.00 115.00 40.00
	Account 62505 - INSTRUCTOR SERVICES Totals		3	\$265.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		6	\$1,781.03
Business Unit 3050 - RECREATION OUTREACH PROGRAM Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/01/2019	10/15/2019	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$57.69
Account 65025 - FOOD 246157 - HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	09/19/2019	10/15/2019	129.37
	Account 65025 - FOOD Totals		1	\$129.37
Business Unit 3050 - RECREATION OUTREACH PROGRAM	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		2	\$187.06
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62245 - OTHER EQMT MAINTENANCE 107302 - GAND MUSIC AND SOUND	REPAIR GYM SOUND SYSTEM	10/02/2019	10/15/2019	531.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$531.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.08
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/01/2019	10/15/2019	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$55.06

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Account 62505 - INSTRUCTOR SERVICES				
274476 - Frank Wernet	SEPTEMBER IMPROV CLASS INSTRUCTOR	09/30/2019	10/15/2019	40.00
16337 - LAURA RIBANDO	PAYMENT FOR WINES OF FRANCE CLASS	10/01/2019	10/15/2019	125.00
16961 - LINDA SUE BAUGH	SEMINAR SPEAKER	09/15/2019	10/15/2019	50.00
16400 - NICHOLA GOSS	FALL BALLET AND MOVE IT OR LOSE IT CLASSES	10/03/2019	10/15/2019	594.00
16022 - SUSAN LYNN TECKTIEL	ADULT DRAW AND PAINT CLASS	10/01/2019	10/15/2019	300.00
10511 - VIVIAN VISSER	SEPTEMBER CLAY, GLASS AND SCARF CLASSES	09/30/2019	10/15/2019	780.00
	Account 62505 - INSTRUCTOR SERVICES Totals		6	\$1,889.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	09/16/2019	10/15/2019	42.50
101474 - DME ACCESS, INC.	CAT 1 ANNUAL PRESSURE CHECK	10/01/2019	10/15/2019	620.00
187096 - TEE JAY SERVICE COMPANY	ANNUAL DOOR SERVICE	09/20/2019	10/15/2019	360.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$1,022.50
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/16/2019	10/15/2019	(2.73)
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/14/2019	10/15/2019	161.85
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		2	\$159.12
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	09/09/2019	10/15/2019	290.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		1	\$290.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	6,692.65
	Account 64005 - ELECTRICITY Totals		1	\$6,692.65
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/08/2019	10/15/2019	264.43
	Account 64015 - NATURAL GAS Totals		1	\$264.43
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PROGRAM-LEVY	09/27/2019	10/15/2019	3,237.70
	Account 65025 - FOOD Totals		1	\$3,237.70
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/26/2019	10/15/2019	399.91
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$399.91
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/18/2019	10/15/2019	80.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/18/2019	10/15/2019	21.99
	Account 65095 - OFFICE SUPPLIES Totals		2	\$101.99
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				
			21	\$14,664.44
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/01/2019	10/15/2019	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/01/2019	10/15/2019	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		2	\$104.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	133.79
	Account 64005 - ELECTRICITY Totals		1	\$133.79
Account 65035 - PETROLEUM PRODUCTS				
105576 - WILMETTE HARBOR ASSOC.	GAS	10/04/2019	10/15/2019	702.55
	Account 65035 - PETROLEUM PRODUCTS Totals		1	\$702.55
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	09/18/2019	10/15/2019	243.42
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$243.42
Business Unit 3080 - BEACHES Totals				
			5	\$1,184.04
Business Unit 3095 - CROWN ICE RINK				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	09/20/2019	10/15/2019	37.67
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$37.67
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
101960 - FOX VALLEY FIRE & SAFETY	ANNUAL INSPECTION OF FIRE SYSTEM	09/05/2019	10/15/2019	1,532.99
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR REPAIR AND SERVICING	09/16/2019	10/15/2019	2,570.00
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR 3 SERVICING	09/16/2019	10/15/2019	1,590.00
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	LOW PRESSURE IN COMPRESSOR 1 SERVICING	09/16/2019	10/15/2019	2,876.88
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	REFRIDGERANT FOR COMPRESSOR	09/16/2019	10/15/2019	3,443.75
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		5	\$12,013.62
Account 62490 - OTHER PROGRAM COSTS				
101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	10/01/2019	10/15/2019	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$100.00
Account 62505 - INSTRUCTOR SERVICES				
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	10/01/2019	10/15/2019	168.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$168.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	11,614.64
	Account 64005 - ELECTRICITY Totals		1	\$11,614.64
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	304.04
	Account 64015 - NATURAL GAS Totals		1	\$304.04
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/28/2019	10/15/2019	105.21
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/28/2019	10/15/2019	4.08
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/30/2019	10/15/2019	11.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/30/2019	10/15/2019	78.08
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/15/2019	47.93
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/15/2019	24.46
	Account 65095 - OFFICE SUPPLIES Totals		6	\$271.56
Account 65110 - RECREATION SUPPLIES				
102385 - HOUSE OF RENTAL	TABLE RENTAL FOR ANNUAL FALL FLEA MARKET	09/20/2019	10/15/2019	823.00
	Account 65110 - RECREATION SUPPLIES Totals		1	\$823.00
Business Unit 3095 - CROWN ICE RINK Totals				
			17	\$25,332.53

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Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	10/01/2019	10/15/2019	55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$55.11
	Business Unit 3100 - SPORTS LEAGUES Totals		1	\$55.11
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
101776 - EVANSTON/NORTHSHORE YWCA	SWIMMING POOL	09/06/2019	10/15/2019	1,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$1,600.00
	Business Unit 3130 - SPECIAL RECREATION Totals		1	\$1,600.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
105668 - MCGAW YMCA	MSYEP REIMBURSEMENT	10/02/2019	10/15/2019	6,754.28
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$6,754.28
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		1	\$6,754.28
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/01/2019	10/15/2019	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	09/24/2019	10/15/2019	35.00
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	05/07/2019	10/15/2019	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$70.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	09/15/2019	10/15/2019	132.73
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$132.73
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/11/2019	10/15/2019	137.70
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$137.70
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		5	\$405.29
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.08
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/03/2019	10/15/2019	82.12
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$82.12
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	09/08/2019	10/15/2019	129.96
	Account 62518 - SECURITY ALARM CONTRACTS Totals		1	\$129.96
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	522.48
	Account 64005 - ELECTRICITY Totals		1	\$522.48
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/26/2019	10/15/2019	40.28
103744 - NICOR	UTILITIES: NICOR	09/09/2019	10/15/2019	39.55
	Account 64015 - NATURAL GAS Totals		2	\$79.83
	Business Unit 3605 - ECOLOGY CENTER Totals		6	\$835.47
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62225 - BLDG MAINTENANCE SERVICES				
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	09/20/2019	10/15/2019	213.70
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$213.70
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/03/2019	10/15/2019	50.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$50.68
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	1,908.86
	Account 64005 - ELECTRICITY Totals		1	\$1,908.86
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	192.74
	Account 64015 - NATURAL GAS Totals		1	\$192.74
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		4	\$2,365.98
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
252662 - ALLIE BARON	ASSISTANT DIRECT FALL MUSICAL	09/23/2019	10/15/2019	1,075.00
254047 - DONALD KOLAKOWSKI	DIRECT FALL MUSICAL	09/23/2019	10/15/2019	1,350.00
	Account 62505 - INSTRUCTOR SERVICES Totals		2	\$2,425.00
Account 62515 - RENTAL SERVICES				
104672 - SERVICE SANITATION INC	SANITATION AT STREETS ALIVE	09/11/2019	10/15/2019	860.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 10-5-19	09/10/2019	10/15/2019	217.50
	Account 62515 - RENTAL SERVICES Totals		2	\$1,077.50
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		4	\$3,502.50
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	358.83
	Account 64015 - NATURAL GAS Totals		1	\$358.83
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		1	\$358.83
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		150	\$83,769.63
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62295 - TRAINING & TRAVEL				
109738 - DAVID STONEBACK	REIMBURSEMENT: APWA EXPO	09/19/2019	10/15/2019	588.60
	Account 62295 - TRAINING & TRAVEL Totals		1	\$588.60
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$42.16

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Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	09/17/2019	10/15/2019	77.46
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	09/17/2019	10/15/2019	83.61
	Account 65090 - SAFETY EQUIPMENT Totals		2	\$161.07
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		4	\$791.83
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65005 - AGR/BOTANICAL SUPPLIES				
106804 - MIDWEST GROUNDCOVERS	CHI-CAL GRANT PLANTS	09/16/2019	10/15/2019	419.27
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		1	\$419.27
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		1	\$419.27
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
16983 - HANS KOCHER	REFUND: DISEASED ELM REMOVAL	09/24/2019	10/15/2019	1,500.00
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 912 RIDGE	09/20/2019	10/15/2019	1,620.00
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL INSURED ELM 700-710 DODGE	09/26/2019	10/15/2019	2,200.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2341 RIDGEWAY	07/24/2019	10/15/2019	1,880.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2719 REESE	09/19/2019	10/15/2019	2,780.00
	Account 62385 - TREE SERVICES Totals		5	\$9,980.00
	Business Unit 4320 - FORESTRY Totals		5	\$9,980.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2019 STREETScape AND RAIN GARDEN LANDSCAPE MAINTENANCE	09/15/2019	10/15/2019	7,702.85
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		1	\$7,702.85
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL TREE PLAQUES	09/13/2019	10/15/2019	24.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		1	\$24.00
Account 65005 - AGR/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESale	PLANTS HOBART PARK	09/17/2019	10/15/2019	171.05
101106 - CLESEN WHOLESale	PLANTS GREENBAY-EMERSON	09/17/2019	10/15/2019	139.40
104904 - EA DE ST. AUBIN NURSERY	CHI-CAL GRANT PLANTS	09/10/2019	10/15/2019	870.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	CHI-CAL GRANT PLANTS	09/11/2019	10/15/2019	409.50
103639 - NATIONAL SEED	PARKS - FIELD MAINTENANCE	09/09/2019	10/15/2019	919.00
12547 - POSSIBILITY PLACE NURSERY INC.	CHI-CAL GRANT PLANTS	09/11/2019	10/15/2019	606.50
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		6	\$3,115.45
Account 65055 - MATER. TO MAINT. IMP.				
297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT	08/30/2019	10/15/2019	295.00
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	09/05/2019	10/15/2019	578.10
	Account 65055 - MATER. TO MAINT. IMP. Totals		2	\$873.10
	Business Unit 4330 - GREENWAYS Totals		10	\$11,715.40
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/04/2019	10/15/2019	8.40
	Account 62315 - POSTAGE Totals		1	\$8.40
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/28/2019	10/15/2019	3.13
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/28/2019	10/15/2019	61.45
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/29/2019	10/15/2019	2.47
	Account 65095 - OFFICE SUPPLIES Totals		3	\$67.05
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		4	\$75.45
Business Unit 4510 - STREET MAINTENANCE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE	2019 CRACK SEALING PROGRAM	09/16/2019	10/15/2019	80,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$80,000.00
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/17/2019	10/15/2019	363.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/18/2019	10/15/2019	181.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/19/2019	10/15/2019	216.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/24/2019	10/15/2019	178.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/25/2019	10/15/2019	304.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/23/2019	10/15/2019	63.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/20/2019	10/15/2019	302.40
120125 - J.A. JOHNSON PAVING CO	2019 RENTAL HMA SCREENER MACHINE	07/19/2019	10/15/2019	3,000.00
16444 - MIDWEST PAVING EQUIPMENT, INC.	ASPHALT RELEASE AGENT	09/26/2019	10/15/2019	950.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	09/12/2019	10/15/2019	987.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	09/17/2019	10/15/2019	1,339.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		11	\$7,887.00
	Business Unit 4510 - STREET MAINTENANCE Totals		12	\$87,887.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	38.91
	Account 64008 - FESTIVAL LIGHTING Totals		1	\$38.91
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		1	\$38.91
	Department 40 - PUBLIC WORKS AGENCY Totals		37	\$110,907.86
	Fund 100 - GENERAL FUND Totals		436	\$2,224,439.16

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Fund 175 - GENERAL ASSISTANCE FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/15/2019	64.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/15/2019	9.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/24/2019	10/15/2019	26.92
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/25/2019	10/15/2019	4.55
				4
	Account 65095 - OFFICE SUPPLIES	Totals		\$105.82
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN	Totals	4	\$105.82
	Department 24 - HEALTH	Totals	4	\$105.82
	Fund 175 - GENERAL ASSISTANCE FUND	Totals	4	\$105.82

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Fund 176 - HEALTH AND HUMAN SERVICES				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 4651 - HEALTH & HUMAN SERVICES				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL SERVICES OCT2019	09/30/2019	10/15/2019	5,833.34
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER OCT 2019	09/30/2019	10/15/2019	6,111.08
	Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals		2	\$11,944.42
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	1,750.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		1	\$1,750.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	2,499.00
	Account 62961 - BOOKS AND BREAKFAST Totals		1	\$2,499.00
Account 62962 - THE HARBOUR, INC.				
252616 - THE HARBOUR, INC.	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	2,500.00
	Account 62962 - THE HARBOUR, INC. Totals		1	\$2,500.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	8,980.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		1	\$8,980.00
Account 62990 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	16,800.00
	Account 62990 - METROPOLITAN FAMILY SERV Totals		1	\$16,800.00
Account 63067 - CHILDCARE NETWORK EVANSTON				
321674 - CHILDCARE NETWORK OF EVANSTON	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	19,214.25
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		1	\$19,214.25
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	9,840.00
	Account 63069 - JAMES MORAN CENTER Totals		1	\$9,840.00
Account 63071 - SHORE COMMUNITY SERVICES				
104716 - SHORE COMMUNITY SERVICES	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	8,825.00
	Account 63071 - SHORE COMMUNITY SERVICES Totals		1	\$8,825.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	2,250.00
	Account 63120 - MEALS AT HOME Totals		1	\$2,250.00
Account 67015 - PEER SERVICES				
104033 - PEER SERVICES, INC.	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	22,050.00
	Account 67015 - PEER SERVICES Totals		1	\$22,050.00
Account 67017 - Trilogy Inc.				
105221 - TRILOGY, INC.	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	7,200.00
	Account 67017 - Trilogy Inc. Totals		1	\$7,200.00
Account 67018 - Center for Independent Futures				
153686 - CENTER FOR INDEPENDENT FUTURES	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	2,500.00
	Account 67018 - Center for Independent Futures Totals		1	\$2,500.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	8,400.00
	Account 67030 - FAMILY FOCUS Totals		1	\$8,400.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	17,562.50
	Account 67045 - YOU Totals		1	\$17,562.50
Account 67065 - HOUSING OPTIONS				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	12,960.00
	Account 67065 - HOUSING OPTIONS Totals		1	\$12,960.00
Account 67090 - Child Care Center Of Evanston				
101035 - LEARNING BRIDGE	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	6,412.50
	Account 67090 - Child Care Center Of Evanston Totals		1	\$6,412.50
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	14,000.00
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		1	\$14,000.00
Account 67125 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	15,600.00
	Account 67125 - INFANT WELFARE SOCIETY Totals		1	\$15,600.00
Account 67146 - NORTHWEST CASA				
10245 - NORTHWEST CENTER AGAINST SEXUAL ASSAULT	3RD QUARTER MHB GRANT DISBURSEMENT	09/18/2019	10/15/2019	4,750.00
	Account 67146 - NORTHWEST CASA Totals		1	\$4,750.00
	Business Unit 4651 - HEALTH & HUMAN SERVICES Totals		21	\$196,037.67
	Department 24 - HEALTH Totals		21	\$196,037.67
	Fund 176 - HEALTH AND HUMAN SERVICES Totals		21	\$196,037.67

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Fund 200 - MOTOR FUEL TAX FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2019 MFT STREET RESURFACING PROJECT	09/24/2019	10/15/2019	231,159.95
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$231,159.95
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		1	\$231,159.95
	Department 26 - PUBLIC WORKS Totals		1	\$231,159.95
	Fund 200 - MOTOR FUEL TAX FUND Totals		1	\$231,159.95

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
104157 - POWER PHONE INC	TRAINING - EMERGENCY MEDICAL DISPATCH RECERTIFICATION	07/23/2019	10/15/2019	129.00
104157 - POWER PHONE INC	TRAINING - EMERGENCY MEDICAL DISPATCH RECERTIFICATION	08/22/2019	10/15/2019	129.00
	Account 62295 - TRAINING & TRAVEL Totals		2	\$258.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14910 - SUPERION, LLC	SOFTWARE INSTALLATION AND TRAINING	08/06/2019	10/15/2019	5,500.00
14910 - SUPERION, LLC	SOFTWARE INSTALLATION AND TRAINING	08/16/2019	10/15/2019	9,120.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$14,620.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	09/22/2019	10/15/2019	240.12
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$240.12
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		5	\$15,118.12
	Department 22 - POLICE Totals		5	\$15,118.12
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		5	\$15,118.12

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Fund 215 - CDBG FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
16088 - CHICAGO TITLE COMPANY, LLC	HOUSING REHAB - TITLE SEARCH - ID #0271	09/27/2019	10/15/2019	75.00
101684 - EQUIFAX CREDIT	CREDIT REPORTS HOUSING REHAB & AHF UNDERWRITING ID #0271-0273	09/27/2019	10/15/2019	5.88
	Account 62490 - OTHER PROGRAM COSTS Totals		2	<u>\$80.88</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		2	<u>\$80.88</u>
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
15523 - HOUSING ACTION ILLINOIS	SECOND PAYMENT OF VISTA	09/20/2019	10/15/2019	2,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	<u>\$2,500.00</u>
	Business Unit 5220 - CDBG ADMINISTRATION Totals		1	<u>\$2,500.00</u>
Business Unit 5240 - PUBLIC SERVICES				
Account 62930 - GIRL SCOUTS MAKING CHOICE				
102069 - GIRL SCOUTS OF GREATER CHICAGO &	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	5,500.00
	Account 62930 - GIRL SCOUTS MAKING CHOICE Totals		1	<u>\$5,500.00</u>
Account 62935 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	20,400.00
	Account 62935 - JAMES MORAN CENTER Totals		1	<u>\$20,400.00</u>
Account 62945 - YOUTH JOB CENTER OF EVANSTON				
105676 - YOUTH JOB CENTER OF EVANSTON	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	27,399.00
	Account 62945 - YOUTH JOB CENTER OF EVANSTON Totals		1	<u>\$27,399.00</u>
Account 62954 - IMPACT BEHAVIORAL HLT PTNRS (COMMUNITY UNITY 1)				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	13,000.00
	Account 62954 - IMPACT BEHAVIORAL HLT PTNRS (COMMUNITY UNITY 1) Totals		1	<u>\$13,000.00</u>
Account 62955 - YWCA SHELTER PROGRAM				
101776 - EVANSTON/NORTHSHORE YWCA	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	35,000.00
	Account 62955 - YWCA SHELTER PROGRAM Totals		1	<u>\$35,000.00</u>
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	15,020.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		1	<u>\$15,020.00</u>
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	5,620.00
	Account 62961 - BOOKS AND BREAKFAST Totals		1	<u>\$5,620.00</u>
Account 62962 - THE HARBOUR, INC.				
252616 - THE HARBOUR, INC.	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	5,200.00
	Account 62962 - THE HARBOUR, INC. Totals		1	<u>\$5,200.00</u>
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	25,000.00
	Account 62970 - CONNECTION FOR HOMELESS Totals		1	<u>\$25,000.00</u>
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	8,600.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		1	<u>\$8,600.00</u>
Account 63072 - EVANSTON SCHOLARS				
10764 - EVANSTON SCHOLARS	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	11,200.00
	Account 63072 - EVANSTON SCHOLARS Totals		1	<u>\$11,200.00</u>
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	14,200.00
	Account 63120 - MEALS AT HOME Totals		1	<u>\$14,200.00</u>
Account 63125 - OPEN STUDIO PROJECT				
103929 - OPEN STUDIO PROJECT	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	4,800.00
	Account 63125 - OPEN STUDIO PROJECT Totals		1	<u>\$4,800.00</u>
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	11,400.00
	Account 67030 - FAMILY FOCUS Totals		1	<u>\$11,400.00</u>
Account 67070 - SHORE COMMUNITY SERVICES				
104716 - SHORE COMMUNITY SERVICES	2019 CDBG DISBURSEMENT	09/20/2019	10/15/2019	7,500.00
	Account 67070 - SHORE COMMUNITY SERVICES Totals		1	<u>\$7,500.00</u>
	Business Unit 5240 - PUBLIC SERVICES Totals		15	<u>\$209,839.00</u>
Business Unit 5275 - PUBLIC FACILITIES				
Account 62890 - INFANT WELFARE SOCIETY				
102767 - JUST BUILDERS INC.	IWS PUBLIC FACILITIES PROJECT CDBG DISBURSEMENT	09/20/2019	10/15/2019	40,395.02
	Account 62890 - INFANT WELFARE SOCIETY Totals		1	<u>\$40,395.02</u>
	Business Unit 5275 - PUBLIC FACILITIES Totals		1	<u>\$40,395.02</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		19	<u>\$252,814.90</u>
	Fund 215 - CDBG FUND Totals		19	<u>\$252,814.90</u>

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Fund 220 - CDBG LOAN FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
13116 - SCOTT WILLIAMS	HOUSING REHAB - SHIP LEAD SAMPLES FEDEX - ID #0269	09/27/2019	10/15/2019	8.35
13116 - SCOTT WILLIAMS	HOUSING REHAB - SHIP LEAD SAMPLES FEDEX - ID #0270	09/27/2019	10/15/2019	8.35
	Account 65535 - REHAB LOANS Totals		2	\$16.70
	Business Unit 5280 - CD LOAN Totals		2	\$16.70
	Department 21 - COMMUNITY DEVELOPMENT Totals		2	\$16.70
	Fund 220 - CDBG LOAN FUND Totals		2	\$16.70

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT	09/26/2019	10/15/2019	14,687.02
		Account 65535 - REHAB LOANS Totals	1	<u>\$14,687.02</u>
		Business Unit 5430 - HOME FUND Totals	1	<u>\$14,687.02</u>
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	<u>\$14,687.02</u>
		Fund 240 - HOME FUND Totals	1	<u>\$14,687.02</u>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 62489 - SITE MAINTENANCE				
279468 - TEPIC LANDSCAPING, INC.	CARRYING COSTS - 2122 DARROW & 2113 DEWEY	10/02/2019	10/15/2019	400.00
			Account 62489 - SITE MAINTENANCE Totals	1
			Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals	1
				<u>\$400.00</u>
				<u>\$400.00</u>
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	DENZIN APRIL PAYMENT	09/26/2019	10/15/2019	1,659.48
16209 - DENZIN SOLTANZADEH LLC	DENZIN APRIL PAYMENT	09/26/2019	10/15/2019	97.50
101684 - EQUIFAX CREDIT	CREDIT REPORTS HOUSING REHAB & AHF UNDERWRITING ID #0271-0273	09/27/2019	10/15/2019	11.75
16721 - MILLENNIA CONSULTING	AFFORDABLE HOUSING PLAN FACILITATOR	09/26/2019	10/15/2019	4,853.46
16388 - SAWGRASS PARTNERS, LLC	AGE FRIENDLY HOUSING STUDY	09/26/2019	10/15/2019	5,000.00
			Account 62490 - OTHER PROGRAM COSTS Totals	5
				<u>\$11,622.19</u>
Account 65498 - EMERGENCY HOTEL VOUCHERS				
290703 - HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM	09/26/2019	10/15/2019	295.42
290703 - HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM	09/26/2019	10/15/2019	886.26
290703 - HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM	10/03/2019	10/15/2019	443.13
			Account 65498 - EMERGENCY HOTEL VOUCHERS Totals	3
			Business Unit 5465 - AFFORDABLE HOUSING Totals	8
			Department 21 - COMMUNITY DEVELOPMENT Totals	9
				<u>\$13,647.00</u>
			Fund 250 - AFFORDABLE HOUSING FUND Totals	9
				<u>\$13,647.00</u>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 65515 - OTHER IMPROVEMENTS				
101192 - CONSERV FS	JAMES 8 BALL FIELD ORGANIMIX	09/19/2019	10/15/2019	1,628.25
101192 - CONSERV FS	JAMES 8 BALL FIELD RYE	09/17/2019	10/15/2019	843.00
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$2,471.25
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		2	\$2,471.25
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101065 - CIORBA GROUP, INC.	LINCOLN ST BRIDGE - CONDITION REPORT - CONSULTING SERVICES	09/20/2019	10/15/2019	1,162.18
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	08/29/2019	10/15/2019	.00
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	09/19/2019	* 10/15/2019	11,207.31
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	07/25/2019	* 10/15/2019	1,010.00
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	06/30/2019	* 10/15/2019	525.00
	Account 62145 - ENGINEERING SERVICES Totals		5	\$13,904.49
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	10/02/2019	10/15/2019	179,037.24
103956 - OTIS ELEVATOR COMPANY	SOLE SOURCE MODERNIZATION OF ELEVATORS AT CIVIC CENTER	04/03/2019	* 10/15/2019	108,593.26
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$287,630.50
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		7	\$301,534.99
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES	MECHANICAL ENGINEERING SERVICES AT FIRE STATION 1	05/13/2019	10/15/2019	353.20
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	08/29/2019	10/15/2019	36,020.15
16872 - STUDIO5051, LLC DBA DEZIGNLINE	CURB RAIL EXTENSION GRANT & GREY INTERSECTION	09/13/2013	10/15/2019	8,987.36
	Account 62145 - ENGINEERING SERVICES Totals		3	\$45,360.71
Account 62716 - BOND ISSUANCE COSTS				
15930 - ICE MILLER LEGAL COUNSEL	2018AB GENERAL OBLIGATION BOND ISSUANCE	06/10/2019	10/15/2019	3,748.88
	Account 62716 - BOND ISSUANCE COSTS Totals		1	\$3,748.88
Account 65515 - OTHER IMPROVEMENTS				
16949 - CALIBER EQUIPMENT, INC.	GYM FLOOR CLEANING MACHINE - FLEETWOOD JOURDAIN	09/26/2019	10/15/2019	9,195.00
15649 - FUTURITY 19, INC.	ACKERMAN FIELD HOUSE EMERGENCY REPAIR	09/13/2019	10/15/2019	19,700.00
104608 - SCHROEDER & SCHROEDER INC	2019 ALLEY IMPROVEMENTS	09/27/2019	10/15/2019	228,433.86
176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	09/19/2019	10/15/2019	23,138.00
176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	07/25/2019	10/15/2019	2,610.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EMERGENCY FIRE PANEL REPLACEMENT - FIRE STATION #2	10/03/2019	10/15/2019	12,929.49
	Account 65515 - OTHER IMPROVEMENTS Totals		6	\$296,006.35
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		10	\$345,115.94
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	IDOT LOCAL AGENCY AGREEMENT 57-R-18 HOWARD ST CORRIDOR	09/11/2019	10/15/2019	118,788.75
	Account 62145 - ENGINEERING SERVICES Totals		1	\$118,788.75
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS	09/15/2019	10/15/2019	47,931.64
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$47,931.64
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		2	\$166,720.39
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
16956 - SUSAN DANILOVICH	OVER PAYMENT OF 50:50 SIDEWALK	09/18/2019	10/15/2019	120.00
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		1	\$120.00
Account 65515 - OTHER IMPROVEMENTS				
104608 - SCHROEDER & SCHROEDER INC	2019 ALLEY IMPROVEMENTS	09/27/2019	10/15/2019	179,529.75
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$179,529.75
	Business Unit 4219 - NON-BOND CAPITAL Totals		2	\$179,649.75
Business Unit 4318 - CIP CDBG FUNDS				
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	MASON PARK FIELDHOUSE ROOF & EXTERIOR IMPROVEMENTS	09/19/2019	* 10/15/2019	10,999.60
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$10,999.60
	Business Unit 4318 - CIP CDBG FUNDS Totals		1	\$10,999.60
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
104608 - SCHROEDER & SCHROEDER INC	2019 ALLEY IMPROVEMENTS	09/27/2019	10/15/2019	306,366.30
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$306,366.30
	Business Unit 4319 - CIP CDBG Funds Totals		1	\$306,366.30
	Department 40 - PUBLIC WORKS AGENCY Totals		25	\$1,312,858.22
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		25	\$1,312,858.22

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Fund 416 - CROWN CONSTRUCTION FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING	09/23/2019	10/15/2019	106,177.44
	Account 62145 - ENGINEERING SERVICES Totals		1	\$106,177.44
Account 62716 - BOND ISSUANCE COSTS				
15930 - ICE MILLER LEGAL COUNSEL	2018AB GENERAL OBLIGATION BOND ISSUANCE	06/10/2019	10/15/2019	6,241.43
	Account 62716 - BOND ISSUANCE COSTS Totals		1	\$6,241.43
Account 65515 - OTHER IMPROVEMENTS				
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN GENERAL PURPOSE FURNITURE PURCHASE	09/11/2019	10/15/2019	154,035.54
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$154,035.54
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		3	\$266,454.41
	Department 40 - PUBLIC WORKS AGENCY Totals		3	\$266,454.41
	Fund 416 - CROWN CONSTRUCTION FUND Totals		3	\$266,454.41

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Fund 420 - SPECIAL ASSESSMENT FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 62716 - BOND ISSUANCE COSTS				
15930 - ICE MILLER LEGAL COUNSEL				
	2018AB GENERAL OBLIGATION BOND ISSUANCE	06/10/2019	10/15/2019	104.31
	Account 62716 - BOND ISSUANCE COSTS Totals		1	\$104.31
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		1	\$104.31
	Department 26 - PUBLIC WORKS Totals		1	\$104.31
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		1	\$104.31

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Fund 505 - PARKING SYSTEM FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-OCT 2019	09/01/2019	10/15/2019	5,606.23
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-EXCESS TIME	08/31/2019	10/15/2019	41.09
	Account 62431 - ARMORED CAR SERVICES Totals		2	\$5,647.32
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	08/27/2019	10/15/2019	124.82
101143 - COMED	UTILITIES: COMED	08/27/2019	10/15/2019	181.44
	Account 64005 - ELECTRICITY Totals		2	\$306.26
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR PARKING - RIVERA, TURENNE, HALL	10/01/2019	10/15/2019	117.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$117.00
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	2019 PARKING LOT LIGHTING DESIGN RFP	09/19/2019	* 10/15/2019	1,662.15
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$1,662.15
	Business Unit 7005 - PARKING SYSTEM MGT Totals		6	\$7,732.73
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	9 PARKING SIGNS	10/01/2019	10/15/2019	352.47
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		1	\$352.47
Account 62245 - OTHER EQMT MAINTENANCE				
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX CONVERSION KIT	10/01/2019	10/15/2019	3,660.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$3,660.00
Account 62375 - RENTALS				
105668 - MCGAW YMCA	LOT 38 LEASE PAYMENT Q3 2019	10/01/2019	10/15/2019	2,972.29
	Account 62375 - RENTALS Totals		1	\$2,972.29
	Business Unit 7015 - PARKING LOTS & METERS Totals		3	\$6,984.76
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- OCT 19	10/01/2019	10/15/2019	24,717.39
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$24,717.39
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	GATE ARM BOLTS-CHURCH 9/3/19	10/01/2019	10/15/2019	160.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 8/22/19	10/01/2019	10/15/2019	757.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$917.50
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	2,089.84
	Account 64005 - ELECTRICITY Totals		1	\$2,089.84
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES-SEPT 19	09/01/2019	10/15/2019	182.40
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$182.40
	Business Unit 7025 - CHURCH STREET GARAGE Totals		5	\$27,907.13
Business Unit 7036 - SHERMAN GARAGE				
Account 62225 - BLDG MAINTENANCE SERVICES				
12485 - RESIDENCES OF SHERMAN PLAZA MANAGEMENT OFFICE	REFUND: FALSE FIRE ALARMS-9/2/19 & 9/9/19	10/01/2019	10/15/2019	440.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$440.00
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- OCT 19	10/01/2019	10/15/2019	48,133.86
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$48,133.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	GATE ARM BOLTS-SHERMAN 9/3/19	10/01/2019	10/15/2019	160.00
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE-GARAGES 8/29/19	10/01/2019	10/15/2019	140.00
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE CALL-SHERMAN GARAGE 8/23/19	10/01/2019	10/15/2019	560.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 8/22/19	10/01/2019	10/15/2019	617.50
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR SERVICE CALL-SHERMAN PLAZA RESIDENTS	10/01/2019	10/15/2019	1,014.16
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR TESTING/MAINTENANCE-SHERMAN GARAGE	10/01/2019	10/15/2019	4,266.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		6	\$6,757.99
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	6,417.92
	Account 64005 - ELECTRICITY Totals		1	\$6,417.92
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES-SEPT 19	09/01/2019	10/15/2019	528.16
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$528.16
	Business Unit 7036 - SHERMAN GARAGE Totals		10	\$62,277.93
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT- OCT 19	10/01/2019	10/15/2019	57,240.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$57,240.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	GATE ARM BOLTS-MAPLE 9/3/19	10/01/2019	10/15/2019	160.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 8/22/19	10/01/2019	10/15/2019	617.50
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR TESTING/MAINTENANCE-MAPLE GARAGE	10/01/2019	10/15/2019	1,504.61
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$2,282.11
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	4,285.93
	Account 64005 - ELECTRICITY Totals		1	\$4,285.93
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES-SEPT 19	09/01/2019	10/15/2019	784.78
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$784.78
	Business Unit 7037 - MAPLE GARAGE Totals		6	\$64,593.07
	Department 19 - ADMINISTRATIVE SERVICES Totals		30	\$169,495.62
	Fund 505 - PARKING SYSTEM FUND Totals		30	\$169,495.62

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Fund 510 - WATER FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62716 - BOND ISSUANCE COSTS				
15930 - ICE MILLER LEGAL COUNSEL	2018AB GENERAL OBLIGATION BOND ISSUANCE	06/10/2019	10/15/2019	1,222.51
	Account 62716 - BOND ISSUANCE COSTS Totals		1	<u>\$1,222.51</u>
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		1	<u>\$1,222.51</u>
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	09/18/2019	10/15/2019	1,325.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		1	<u>\$1,325.00</u>
Account 56145 - FEES AND OUTSIDE WORK				
12451 - AMDUR PRODUCTIONS	FIRE HYDRANT PERMIT DEPOSIT REFUND	09/23/2019	10/15/2019	3,000.00
105668 - MCGAW YMCA	FIRE HYDRANT PERMIT DEPOSIT REFUND	09/23/2019	10/15/2019	1,300.00
11145 - THE HOMESTEAD	FIRE HYDRANT PERMIT DEPOSIT REFUND	10/02/2019	10/15/2019	3,000.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		3	<u>\$7,300.00</u>
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY	09/16/2019	10/15/2019	24,131.54
16618 - MUNICIPALH2O	RMP COMPLIANCE SERVICES PROGRAM	09/19/2019	10/15/2019	4,200.00
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION	09/03/2019	10/15/2019	23,308.33
	Account 62180 - STUDIES Totals		3	<u>\$51,639.87</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	84.32
	Account 62380 - COPY MACHINE CHARGES Totals		1	<u>\$84.32</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/31/2019	10/15/2019	10.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/03/2019	10/15/2019	108.68
	Account 65095 - OFFICE SUPPLIES Totals		2	<u>\$119.17</u>
	Business Unit 4200 - WATER PRODUCTION Totals		10	<u>\$60,468.36</u>
Business Unit 4208 - WATER BILLING				
Account 62245 - OTHER EQMT MAINTENANCE				
104753 - M.E. SIMPSON COMPANY INC	SPRING 2019 METER TESTING	07/31/2019	10/15/2019	4,300.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	<u>\$4,300.00</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS	09/06/2019	10/15/2019	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	<u>\$114.03</u>
	Business Unit 4208 - WATER BILLING Totals		2	<u>\$4,414.03</u>
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	08/30/2019	10/15/2019	64.26
101143 - COMED	UTILITIES: COMED	09/09/2019	10/15/2019	22.26
15016 - DYNEGY	UTILITIES-DYNEGY	09/10/2019	10/15/2019	91,809.23
	Account 64005 - ELECTRICITY Totals		3	<u>\$91,895.75</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	08/02/2019	10/15/2019	687.26
	Account 64015 - NATURAL GAS Totals		1	<u>\$687.26</u>
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES-SEPT 19	09/01/2019	10/15/2019	275.22
	Account 64505 - TELECOMMUNICATIONS Totals		1	<u>\$275.22</u>
	Business Unit 4210 - PUMPING Totals		5	<u>\$92,858.23</u>
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	09/04/2019	10/15/2019	10.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	08/30/2019	10/15/2019	20.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	09/13/2019	10/15/2019	10.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		3	<u>\$40.00</u>
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/09/2019	10/15/2019	108.90
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/26/2019	10/15/2019	3,456.00
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	09/27/2019	10/15/2019	7,512.48
	Account 65015 - CHEMICALS/ SALT Totals		3	<u>\$11,077.38</u>
	Business Unit 4220 - FILTRATION Totals		6	<u>\$11,117.38</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
15226 - BLACK & VEATCH CORPORATION	2019 HYDRAULIC MODELING SVCS-ENGINEERING SVCS	09/16/2019	10/15/2019	5,048.15
	Account 62180 - STUDIES Totals		1	<u>\$5,048.15</u>
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	09/25/2019	10/15/2019	7,500.00
	Account 62185 - CONSULTING SERVICES Totals		1	<u>\$7,500.00</u>
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	09/16/2019	10/15/2019	37.46
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		1	<u>\$37.46</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		3	<u>\$12,585.61</u>
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65550 - AUTOMOTIVE EQUIPMENT				
16718 - NAPLETON FLEET GROUP	REPLACEMENT VEHICLE #950-2019 DODGE GRAND CARAVAN	09/30/2019	10/15/2019	23,290.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		1	<u>\$23,290.00</u>
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	DELL LATITUDE 5424 RUGGED- WATER DEPARTMENT	07/23/2019	10/15/2019	2,198.30
	Account 65555 - IT COMPUTER HARDWARE Totals		1	<u>\$2,198.30</u>
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		2	<u>\$25,488.30</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	09/07/2019	10/15/2019	102.00
	Account 62210 - PRINTING Totals		1	<u>\$102.00</u>
Account 62275 - POSTAGE CHARGEBACKS				
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	09/07/2019	10/15/2019	68.92
	Account 62275 - POSTAGE CHARGEBACKS Totals		1	<u>\$68.92</u>

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Account 65055 - MATER. TO MAINT. IMP.				
103795 - NORTH SHORE TOWING	TOW & HOOK	09/15/2019	10/15/2019	40.00
103795 - NORTH SHORE TOWING	TOW & HOOK	09/15/2019	10/15/2019	40.00
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	09/04/2019	10/15/2019	1,307.08
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	WATEROUS WB67 HYDRANT PARTS	09/10/2019	10/15/2019	2,960.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		4	\$4,347.08
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		6	\$4,518.00
	Department 40 - PUBLIC WORKS AGENCY Totals		35	\$212,672.42
	Fund 510 - WATER FUND Totals		35	\$212,672.42

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	09/03/2019	* 10/15/2019	57,756.49
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	09/06/2019	10/15/2019	15,653.67
	Account 62145 - ENGINEERING SERVICES Totals		2	\$73,410.16
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	09/20/2019	10/15/2019	913,300.83
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$913,300.83
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		3	\$986,710.99
	Department 71 - UTILITIES Totals		3	\$986,710.99
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		3	\$986,710.99

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Fund 515 - SEWER FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	09/04/2019	10/15/2019	3,240.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1	\$3,240.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	09/16/2019	10/15/2019	37.45
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		1	\$37.45
Account 62716 - BOND ISSUANCE COSTS				
15930 - ICE MILLER LEGAL COUNSEL	2018AB GENERAL OBLIGATION BOND ISSUANCE	06/10/2019	10/15/2019	417.24
	Account 62716 - BOND ISSUANCE COSTS Totals		1	\$417.24
Account 65550 - AUTOMOTIVE EQUIPMENT				
104918 - STANDARD EQUIPMENT COMPANY	REPLACEMENT STREET SWEEPER - VEHICLE #743	09/25/2019	10/15/2019	226,175.55
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		1	\$226,175.55
	Business Unit 4530 - SEWER MAINTENANCE Totals		4	\$229,870.24
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62696 - PUBLIC EDUCATION				
101753 - EVANSTON ROUNDTABLE LLC	AD FOR STORM WATER MGMT PLAN INSPECTION REPT MEETING	09/19/2019	10/15/2019	115.00
	Account 62696 - PUBLIC EDUCATION Totals		1	\$115.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		1	\$115.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	09/20/2019	10/15/2019	93,096.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$93,096.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		1	\$93,096.00
	Department 40 - PUBLIC WORKS AGENCY Totals		6	\$323,081.24
	Fund 515 - SEWER FUND Totals		6	\$323,081.24

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Fund 520 - SOLID WASTE FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	09/18/2019	10/15/2019	203.00
			1	\$203.00
				Account 56155 - TRASH CART SALES Totals
				1
				\$203.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2019 SOLID WASTE DISPOSAL FEES	10/01/2019	10/15/2019	60,502.32
			1	\$60,502.32
				Account 62405 - SWANCC DISPOSAL FEES Totals
				1
				\$60,502.32
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	08/31/2019	10/15/2019	205.00
			1	\$205.00
				Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals
				1
				\$205.00
Account 65625 - FURNITURE & FIXTURES				
100375 - ARTS & LETTERS LTD.	STREET CLEANING SIGNS ZONE 2 - 3 - 4	09/17/2019	10/15/2019	898.00
			1	\$898.00
				Account 65625 - FURNITURE & FIXTURES Totals
				1
				\$898.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	TRUCK RECYCLING DECALS	09/11/2019	10/15/2019	1,790.00
			1	\$1,790.00
				Account 67107 - OUTREACH Totals
				1
				\$1,790.00
				Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals
				5
				\$63,598.32
				Department 40 - PUBLIC WORKS AGENCY Totals
				5
				\$63,598.32
				Fund 520 - SOLID WASTE FUND Totals
				5
				\$63,598.32

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Fund 600 - FLEET SERVICES FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	09/19/2019	10/15/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.08
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES-SEPT 19	09/01/2019	10/15/2019	1,448.60
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$1,448.60
	Business Unit 7705 - GENERAL SUPPORT Totals		2	\$1,469.68
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	09/17/2019	10/15/2019	206.24
101064 - CINTAS #22	UNIFORMS	09/24/2019	10/15/2019	206.24
101064 - CINTAS #22	UNIFORMS	10/01/2019	10/15/2019	206.24
151986 - CINTAS CORPORATION #769	BLACK MAT	09/13/2019	10/15/2019	287.19
151986 - CINTAS CORPORATION #769	BLACK MAT	09/20/2019	10/15/2019	287.19
151986 - CINTAS CORPORATION #769	BLACK MAT	09/27/2019	10/15/2019	287.19
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		6	\$1,480.29
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	BRAKE PARTS WIPERS AND SPRAYS	09/11/2019	10/15/2019	1,120.52
15228 - ADVANCE AUTO PARTS	VEHICLE PARTS FOR STOCK	09/19/2019	10/15/2019	67.80
15228 - ADVANCE AUTO PARTS	VEHICLE PARTS FOR STOCK	09/18/2019	10/15/2019	169.08
15228 - ADVANCE AUTO PARTS	FORESTRY VEHICLE #809 BODY AC	09/25/2019	10/15/2019	168.95
299298 - ADVANCED PROCLEAN INC.	FLEET VEHICLE WASHES	09/13/2019	10/15/2019	947.50
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLES WASHED	09/24/2019	10/15/2019	1,039.35
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #683	09/11/2019	10/15/2019	700.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/11/2019	10/15/2019	24.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/12/2019	10/15/2019	36.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	09/13/2019	10/15/2019	6.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/11/2019	10/15/2019	229.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	09/12/2019	10/15/2019	11.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR VEHICLE #200	09/12/2019	10/15/2019	228.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	09/12/2019	10/15/2019	11.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CD VEHICLE #204 FRONT END	09/12/2019	10/15/2019	67.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	09/12/2019	10/15/2019	36.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REM VEHICLE #623 PM	09/13/2019	10/15/2019	34.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/17/2019	10/15/2019	56.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/18/2019	10/15/2019	357.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/18/2019	10/15/2019	372.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/19/2019	10/15/2019	24.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/18/2019	10/15/2019	212.86
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/20/2019	10/15/2019	17.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FORESTRY VEHICLE #532	09/23/2019	10/15/2019	42.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/23/2019	10/15/2019	48.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/19/2019	10/15/2019	123.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	75.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/24/2019	10/15/2019	531.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	282.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	75.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	36.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	11.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/23/2019	10/15/2019	194.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE VEHICLE #348 BRAKES	09/24/2019	10/15/2019	40.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE VEHICLE #348 BRAKES	09/24/2019	10/15/2019	40.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/30/2019	10/15/2019	154.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN PART	09/26/2019	10/15/2019	(40.79)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	09/26/2019	10/15/2019	116.41
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #433	08/22/2019	10/15/2019	423.90
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #429 PMI	08/22/2019	10/15/2019	427.95
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #429 KEY SWITCH	06/13/2019	10/15/2019	88.38
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #436 POWER PLANT	06/13/2019	10/15/2019	873.94
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #431 BODY REPAIRS	06/13/2019	10/15/2019	594.55
16657 - CERTIFIED FLEET SERVICES, INC.	FIRE VEHICLE #322 REPAIRS	06/25/2019	10/15/2019	6,303.44
16657 - CERTIFIED FLEET SERVICES, INC.	FORESTRY VEHICLE #826 ANNUAL INSPECTION	09/27/2019	10/15/2019	875.00
16657 - CERTIFIED FLEET SERVICES, INC.	FORESTRY VEHICLE #828 INSPECTION	09/27/2019	10/15/2019	500.00
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC OPS VEHICLE #163 INSP REPAIRS	09/24/2019	10/15/2019	1,997.43
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE PARTS FOR STOCK	09/19/2019	10/15/2019	527.36
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE PARTS FOR STOCK	09/18/2019	10/15/2019	209.68
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	485.20
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	244.96
319740 - CONTINENTAL RESEARCH CORP.	SHOP SUPPLIES	09/19/2019	10/15/2019	540.89
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #716 ELECTRICAL	09/23/2019	10/15/2019	707.61
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STREETS VEHICLE #623 HYDRAULIC PUMP	09/19/2019	10/15/2019	594.64
101556 - DUXLER TIRE & CAR CENTER	FIRE VEHICLE #348 TIRE BALANCE	09/24/2019	10/15/2019	60.00
120361 - EJ EQUIPMENT	STREETS VEHICLE #644C	09/25/2019	10/15/2019	657.91
101030 - EQUIPMENT DEPOT OF ILLINOIS	FORKLIFT #747 REPAIRS	09/10/2019	10/15/2019	2,751.16
140718 - FOSTER COACH SALES, INC.	FIRE VEHICLE #314 ELECTRICAL	09/19/2019	10/15/2019	1,032.48
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #324 WATER RES.	09/10/2019	10/15/2019	205.88
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #312 ELECTRIC	09/10/2019	10/15/2019	492.01
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	RETURNED PARTS FIRE VEHICLE #324	09/11/2019	10/15/2019	(343.56)
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FD VEHICLE #325 WATER TANK	09/19/2019	10/15/2019	165.57
227800 - GOLF MILL FORD	CD VEHICLE #204 LIGHTING	09/12/2019	10/15/2019	322.93
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #524 PM	09/13/2019	10/15/2019	172.35
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #620 SEATBELT	09/14/2019	10/15/2019	199.59
227800 - GOLF MILL FORD	PRCS VEHICLE #509 MIRROR	09/12/2019	10/15/2019	189.66
227800 - GOLF MILL FORD	FD VEHICLE #314 BRAKES	09/11/2019	10/15/2019	228.59
227800 - GOLF MILL FORD	VEHICLE PARTS FOR STOCK	09/17/2019	10/15/2019	233.65

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227800 - GOLF MILL FORD	FLEET VEHICLE #774 LIGHT	09/19/2019	10/15/2019	16.57	
227800 - GOLF MILL FORD	VEHICLE PARTS FOR STOCK	09/19/2019	10/15/2019	367.67	
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #170	09/17/2019	10/15/2019	242.40	
227800 - GOLF MILL FORD	CREDIT FOR SHOP SUPPLIES	09/03/2019	10/15/2019	(115.04)	
227800 - GOLF MILL FORD	CREDIT FOR SHOP SUPPLIES	09/03/2019	10/15/2019	(17.22)	
227800 - GOLF MILL FORD	PEO VEHICLE #108 WIPERS	09/25/2019	10/15/2019	157.65	
227800 - GOLF MILL FORD	FD VEHICLE #314 ELECTRICAL	09/23/2019	10/15/2019	44.52	
227800 - GOLF MILL FORD	PEO VEHICLE #108 LIGHTING	09/24/2019	10/15/2019	109.79	
227800 - GOLF MILL FORD	PEO VEHICLE #108 ELECTRICAL	09/25/2019	10/15/2019	41.55	
227800 - GOLF MILL FORD	PEO VEHICLE #115 LIGHTS	09/25/2019	10/15/2019	464.41	
227800 - GOLF MILL FORD	FIRE VEHICLE #348 ELECTRICAL	09/25/2019	10/15/2019	297.59	
227800 - GOLF MILL FORD	PEO VEHICLE #108 ELECTRICAL	09/26/2019	10/15/2019	288.95	
227800 - GOLF MILL FORD	ED VEHICLE #342	09/27/2019	10/15/2019	288.94	
227800 - GOLF MILL FORD	FORESTRY VEHICLE #551 PM	09/26/2019	10/15/2019	746.81	
102281 - HAVELY COMMUNICATIONS INC.	FIRE VEHICLE #316 LIGHTS	09/18/2019	10/15/2019	204.80	
16406 - IMPERIAL SUPPLIES, LLC	VEHICLE PARTS FOR STOCK	09/13/2019	10/15/2019	1,241.78	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE PARTS FOR STOCK	09/16/2019	10/15/2019	103.64	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE PARTS FOR STOCK	09/30/2019	10/15/2019	109.76	
102943 - LAKE/COOK C.V. JOINTS INC	FORESTRY VEHICLE #532 FRONT END	09/25/2019	10/15/2019	159.00	
102994 - LEACH ENTERPRISES, INC.	VEHICLE PARTS FOR STOCK	09/11/2019	10/15/2019	65.82	
102994 - LEACH ENTERPRISES, INC.	REM VEHICLE #713 BRAKES	09/13/2019	10/15/2019	690.18	
102994 - LEACH ENTERPRISES, INC.	VEHICLE PARTS FOR STOCK	09/17/2019	10/15/2019	196.82	
102994 - LEACH ENTERPRISES, INC.	SHOP SUPPLIES	09/18/2019	10/15/2019	873.60	
102994 - LEACH ENTERPRISES, INC.	VEHICLE PARTS FOR STOCK	09/20/2019	10/15/2019	93.06	
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	FLUID STOCKS	09/26/2019	10/15/2019	259.40	
252920 - ORLANDO AUTO TOP	VEHICLE PARTS FOR STOCK	09/19/2019	10/15/2019	36.00	
100092 - R.A. ADAMS ENTERPRISES INC.	GREENWAYS STOCK FOR TRAILER REPAIRS	08/22/2019	10/15/2019	68.92	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 HYDRAULIC	09/12/2019	10/15/2019	131.85	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 FUEL TANK	09/12/2019	10/15/2019	355.22	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 FUEL TANK	09/13/2019	10/15/2019	210.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 BRAKES	09/16/2019	10/15/2019	54.38	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #636 POWER SYSTEM	09/27/2019	10/15/2019	685.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #614 OIL PAN	09/25/2019	10/15/2019	737.40	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #616 OIL PAN	09/24/2019	10/15/2019	737.40	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #614 PM	09/26/2019	10/15/2019	230.90	
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	FD VEHICLE #304 ACCIDENT	09/16/2019	10/15/2019	575.00	
104895 - SPRING ALIGN	VEHICLE #576 GREENWAYS FRONT END	08/27/2019	10/15/2019	554.30	
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #562 BODY	09/12/2019	10/15/2019	86.63	
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #562 THROTTLE/BODY	09/06/2019	10/15/2019	64.60	
245860 - WENTWORTH TIRE SERVICE	VEHICLE PARTS FOR STOCK	09/13/2019	10/15/2019	59.99	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 BODY	09/19/2019	10/15/2019	409.26	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 WIPER WASHER	09/20/2019	10/15/2019	39.19	
105553 - WHOLESALE DIRECT INC	SHOP SUPPLIES	09/18/2019	10/15/2019	335.89	
105597 - WINTER EQUIPMENT CO, INC	STOCK FOR SNOW BLADES	09/17/2019	10/15/2019	2,009.00	
105597 - WINTER EQUIPMENT CO, INC	WINTER STOCK	09/17/2019	10/15/2019	2,009.00	
105597 - WINTER EQUIPMENT CO, INC	WINTER STOCK	09/17/2019	10/15/2019	2,009.00	
105688 - ZARNOTH BRUSH WORKS, INC.	REM STOCK PARTS	09/05/2019	10/15/2019	288.00	
Account 65060 - MATER. TO MAINT. AUTOS Totals				115	\$48,058.14
Account 65065 - TIRES & TUBES					
101556 - DUXLER TIRE & CAR CENTER	FORESTRY VEHICLE #513	09/26/2019	10/15/2019	127.20	
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #713 TIRES	09/17/2019	10/15/2019	195.50	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	09/20/2019	10/15/2019	1,096.44	
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #720-712 TIRES	09/27/2019	10/15/2019	195.50	
245860 - WENTWORTH TIRE SERVICE	VEHICLE PARTS FOR STOCK	09/30/2019	10/15/2019	255.56	
245860 - WENTWORTH TIRE SERVICE	VEHICLE PARTS FOR STOCK	09/25/2019	10/15/2019	972.18	
Account 65065 - TIRES & TUBES Totals				6	\$2,842.38
Account 65090 - SAFETY EQUIPMENT					
101063 - CINTAS FIRST AID & SUPPLY	SAFETY SUPPLIES	09/20/2019	10/15/2019	60.77	
101063 - CINTAS FIRST AID & SUPPLY	SAFETY EQUIPMENT	09/20/2019	10/15/2019	68.55	
Account 65090 - SAFETY EQUIPMENT Totals				2	\$129.32
Business Unit 7710 - FLEET MAINTENANCE Totals				129	\$52,510.13
Department 19 - ADMINISTRATIVE SERVICES Totals				131	\$53,979.81
Fund 600 - FLEET SERVICES FUND Totals				131	\$53,979.81

BILLS LIST

Payment Date Range 10/15/19 - 10/15/19

PERIOD ENDING 10.15.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	SERVICES THROUGH 7-31-2019	10/03/2019	10/15/2019	9,467.67
279678 - TRIBLER ORPETT & MEYER, P. C.	EVANS V COE	10/03/2019	10/15/2019	3,376.00
279678 - TRIBLER ORPETT & MEYER, P. C.	ARDC - DEVON REID	10/03/2019	10/15/2019	5,944.50
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	10/03/2019	10/15/2019	8,048.70
	Account 62130 - LEGAL SERVICES-GENERAL Totals		4	\$26,836.87
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	4TH QUARTER CLAIMS & ADMINISTRATION FEES	10/02/2019	10/15/2019	23,375.00
	Account 62266 - TPA SERVICE CHARGES Totals		1	\$23,375.00
	Business Unit 7800 - RISK MANAGEMENT Totals		5	\$50,211.87
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	09/18/2019	10/15/2019	1,813.53
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals		1	\$1,813.53
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		1	\$1,813.53
	Department 99 - NON-DEPARTMENTAL Totals		6	\$52,025.40
	Fund 605 - INSURANCE FUND Totals		6	\$52,025.40
			748	\$6,390,482.82

* = Prior Fiscal Year Activity

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 10.15.2019

Accounts Payable by G/L Distribution

Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING 10.15.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
101061 - AT & T MOBILITY	*COMMUNICATION CHARGES- SEPT-19	09/16/2019	10/03/2019	101.44
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$101.44
	Business Unit 1505 - CITY MANAGER Totals		1	\$101.44
	Department 15 - CITY MANAGER'S OFFICE Totals		1	\$101.44
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS	*COMMUNICATION CHARGES-SEPT 19	09/16/2019	10/03/2019	403.12
149416 - AT & T	Account 64505 - TELECOMMUNICATIONS Totals		1	\$403.12
	Business Unit 2251 - 311 CENTER Totals		1	\$403.12
	Department 22 - POLICE Totals		1	\$403.12
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES	INSTRUCTION OF ATHLETIC PROGRAMMING FOR PRCS	08/02/2019	09/26/2019	13,846.00
16722 - WE GOT GAME, LLC	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$13,846.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		1	\$13,846.00
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES	INSTRUCTION OF ATHLETIC PROGRAMMING FOR PRCS	08/20/2019	09/26/2019	7,488.60
16722 - WE GOT GAME, LLC	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$7,488.60
Account 62507 - FIELD TRIPS	*SUMMER CAMP BUS TRANSPORTATION	08/07/2019	10/03/2019	350.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/30/2019	10/03/2019	605.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/25/2019	10/03/2019	400.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	08/07/2019	10/03/2019	.00
	Account 62507 - FIELD TRIPS Totals		4	\$1,355.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		5	\$8,843.60
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62507 - FIELD TRIPS	*SUMMER CAMP BUS TRANSPORTATION	08/07/2019	10/03/2019	675.00
16681 - COMPASS TRANSPORTATION	Account 62507 - FIELD TRIPS Totals		1	\$675.00
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		1	\$675.00
Business Unit 3095 - CROWN ICE RINK				
Account 62507 - FIELD TRIPS	*SUMMER CAMP BUS TRANSPORTATION	08/15/2019	10/03/2019	100.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	08/07/2019	10/03/2019	750.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	08/01/2019	10/03/2019	780.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/30/2019	10/03/2019	1,355.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/26/2019	10/03/2019	700.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/26/2019	10/03/2019	1,000.00
	Account 62507 - FIELD TRIPS Totals		6	\$4,685.00
	Business Unit 3095 - CROWN ICE RINK Totals		6	\$4,685.00
Business Unit 3605 - ECOLOGY CENTER				
Account 62507 - FIELD TRIPS	*SUMMER CAMP BUS TRANSPORTATION	08/07/2019	10/03/2019	450.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/30/2019	10/03/2019	450.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/30/2019	10/03/2019	270.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/22/2019	10/03/2019	175.00
	Account 62507 - FIELD TRIPS Totals		4	\$1,345.00
	Business Unit 3605 - ECOLOGY CENTER Totals		4	\$1,345.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62507 - FIELD TRIPS	*SUMMER CAMP BUS TRANSPORTATION	08/08/2019	10/03/2019	225.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	08/02/2019	10/03/2019	240.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION	07/25/2019	10/03/2019	200.00
16681 - COMPASS TRANSPORTATION	*SUMMER CAMP BUS TRANSPORTATION			
	Account 62507 - FIELD TRIPS Totals		3	\$665.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		3	\$665.00
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		20	\$30,059.60
	Fund 100 - GENERAL FUND Totals		22	\$30,564.16

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.15.2019**

**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	7,582.44
VARIOUS	VARIOUS	CASUALTY LOSS	7,760.47
VARIOUS	VARIOUS	WORKERS COMP	10,516.93
VARIOUS	VARIOUS	WORKERS COMP	18,485.67
VARIOUS	VARIOUS	WORKERS COMP	19,401.64
VARIOUS	VARIOUS	WORKERS COMP	48,924.26
			<u>1,338,597.78</u>
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>1,056,048.64</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-AUGUST 2019	6,592.27
VARIOUS	BMO	PURHASING CARD-AUGUST, 2019	191,132.89
			<u>197,725.16</u>
			<u>2,592,371.58</u>
		Grand Total	<u>\$9,013,418.56</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____