

BILLS LIST

Report

PERIOD ENDING 10.29.2019

Payment Date Range 10/29/19 - 10/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/01/2019	10/29/2019	18.60
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$18.60
	Business Unit 1400 - CITY CLERK Totals		1	\$18.60
	Department 14 - CITY CLERK Totals		1	\$18.60
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
13662 - H&H PRINTING	POST CARD - SECOND WARD MEETING 10.17.19	10/02/2019	10/29/2019	357.32
	Account 62210 - PRINTING Totals		1	\$357.32
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/03/2019	10/29/2019	37.96
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/02/2019	10/29/2019	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$58.96
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/25/2019	10/29/2019	(10.99)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/29/2019	10.99
	Account 65095 - OFFICE SUPPLIES Totals		2	\$0.00
	Business Unit 1505 - CITY MANAGER Totals		5	\$416.28
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
16951 - TANIA MARGONZA	INTERPRETER SERVICES 9.17.19 & 9.1.19	10/09/2019	10/29/2019	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$200.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		1	\$200.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
13442 - CLARE TALLON RUEN LAKE DANCE	FOUR HOURS OF STREETS ALIVE	10/16/2019	10/29/2019	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$100.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		1	\$100.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/05/2019	10/29/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$37.96
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		1	\$37.96
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	10/09/2019	10/29/2019	581.00
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	10/17/2019	10/29/2019	588.26
	Account 61060 - SEASONAL EMPLOYEES Totals		2	\$1,169.26
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE REFILL	10/01/2019	10/29/2019	4,760.03
	Account 62315 - POSTAGE Totals		1	\$4,760.03
Account 62706 - REVENUE SHARING AGREEMENTS				
100431 - AUTOBARN MOTORS, LTD.	SALES TAX REBATE JAN 19- JUNE 19	09/25/2019	10/29/2019	208,495.00
	Account 62706 - REVENUE SHARING AGREEMENTS Totals		1	\$208,495.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	10/08/2019	10/29/2019	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		1	\$5,000.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		5	\$219,424.29
Business Unit 1570 - ACCOUNTING				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/04/2019	10/29/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$37.96
	Business Unit 1570 - ACCOUNTING Totals		1	\$37.96
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
269935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/10/2019	10/29/2019	1,230.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	10/14/2019	10/29/2019	1,470.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$2,700.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		2	\$2,700.00
	Department 15 - CITY MANAGER'S OFFICE Totals		16	\$222,916.49
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62275 - POSTAGE CHARGEBACKS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/22/2019	10/29/2019	24.43
	Account 62275 - POSTAGE CHARGEBACKS Totals		1	\$24.43
Account 62345 - COURT COST/LITIGATION				
16998 - CIOX HEALTH	ST. FRANCIS MEDICAL SUBPOENA FEES	09/26/2019	10/29/2019	20.08
16998 - CIOX HEALTH	HEARTLAND HEALTH CENTERS MEDICAL SUBPOENA	10/01/2019	10/29/2019	25.91
16998 - CIOX HEALTH	STROGER HOSP MEDICAL SUBPOENA FEE	10/02/2019	10/29/2019	86.58
16998 - CIOX HEALTH	WEISS MEMORIAL HOSPITAL MEDICAL RECORDS	09/26/2019	10/29/2019	21.50
	Account 62345 - COURT COST/LITIGATION Totals		4	\$154.07
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/05/2019	10/29/2019	37.96
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/03/2019	10/29/2019	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$58.96
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST GROUP PAYMENT CTR	WEST LAW SUBSCRIPTION	10/16/2019	10/29/2019	936.62
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		1	\$936.62
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		8	\$1,174.08
	Department 17 - LAW Totals		8	\$1,174.08
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
102530 - ILLINOIS STATE POLICE	EMPLOYMENT TESTING-ILLINOIS STATE POLICE	10/17/2019	10/29/2019	1,000.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANUNION	10/17/2019	10/29/2019	85.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		2	\$1,085.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/05/2019	10/29/2019	37.96
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/05/2019	10/29/2019	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$54.76
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	10/17/2019	10/29/2019	675.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$675.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		5	\$1,814.76
Business Unit 1932 - INFORMATION TECHNOLOGY DIV.				
Account 61010 - REGULAR PAY				
13101 - REQUEST TECHNOLOGY, LLC	HIRING FIRM - MADAPPALLY, SENIOR SYSTEMS ADMINISTRATOR	09/19/2019	10/29/2019	6,900.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 9.9.19-9.13.19	09/18/2019	10/29/2019	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 9.30.19-10.4.19	10/10/2019	10/29/2019	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 9.16.19-9.20.19	09/26/2019	10/29/2019	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 9.23.19-9.27.19	10/02/2019	10/29/2019	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 10.7.19-10.11.19	10/16/2019	10/29/2019	3,375.00
	Account 61010 - REGULAR PAY Totals		6	\$23,775.00
Account 62295 - TRAINING & TRAVEL				
325163 - DMITRY SHUB	REIMBURSEMENT: CISSP EXAM	10/08/2019	10/29/2019	699.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$699.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/02/2019	10/29/2019	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$16.80

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Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	10/15/2019	10/29/2019	14,017.70
				<u>\$14,017.70</u>
	Account 64505 - TELECOMMUNICATIONS Totals		1	
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		9	<u>\$38,508.50</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 10/10/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 10/11/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 10/5/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 10/4/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 10/3/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/2/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/2/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/2/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/2/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/2/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/2/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/1/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/1/19	10/16/2019	10/29/2019	75.00
103795 - NORTH SHORE TOWING	RE-LO 10/1/19	10/16/2019	10/29/2019	75.00
				<u>75.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		14	<u>\$1,050.00</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/01/2019	10/29/2019	34.69
101143 - COMED	UTILITIES: COMED	09/27/2019	10/29/2019	260.64
101143 - COMED	UTILITIES: COMED	08/28/2019	10/29/2019	267.16
				<u>\$562.49</u>
	Account 64005 - ELECTRICITY Totals		3	
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	132.65
				<u>\$132.65</u>
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		18	<u>\$1,745.14</u>
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	07/08/2019	10/29/2019	234.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	CIVIC CENTER FIRE PROTECTION SERVICE JUL 2019-AUG 2020	08/29/2019	10/29/2019	6,056.40
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	DEMPSTER BEACH HOUSE NEW HVAC CONTROLLER	09/28/2019	10/29/2019	4,280.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	GIBBS MORRISON NEW HVAC CONTROLLER	09/28/2019	10/29/2019	5,860.00
12792 - UNIFIRST CORPORATION	MATS FOR CIVIC CENTER	10/01/2019	10/29/2019	195.29
15649 - FUTURITY 19, INC.	REPAIR TO 2ND FLOOR CEILING AT FIRE HOUSE 2	10/13/2019	10/29/2019	1,250.00
				<u>\$17,875.69</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		6	
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/03/2019	10/29/2019	37.96
				<u>\$37.96</u>
	Account 62380 - COPY MACHINE CHARGES Totals		1	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	10/08/2019	10/29/2019	1,120.50
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2019 HVAC BAS FOR MULTIPLE FACILITIES	10/09/2019	10/29/2019	6,986.50
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	276.90
				<u>\$8,383.90</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVCIES	10/03/2019	10/29/2019	200.00
100162 - ALARM DETECTION SYSTEMS, INC.	ANIMAL SHELTER QUARTERLY CHARGES ALARM SERVICES	10/06/2019	10/29/2019	176.97
				<u>\$376.97</u>
	Account 62518 - SECURITY ALARM CONTRACTS Totals		2	
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/01/2019	10/29/2019	143.21
101143 - COMED	UTILITIES: COMED	09/27/2019	10/29/2019	119.06
101143 - COMED	UTILITIES: COMED	10/07/2019	10/29/2019	4,585.27
101143 - COMED	UTILITIES: COMED	09/27/2019	10/29/2019	37.29
				<u>\$4,864.83</u>
	Account 64005 - ELECTRICITY Totals		4	
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/27/2019	10/29/2019	35.28
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	175.71
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	460.83
103744 - NICOR	UTILITIES: NICOR	09/10/2019	10/29/2019	144.68
				<u>\$816.50</u>
	Account 64015 - NATURAL GAS Totals		4	
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	COFFEE FOR CIVIC CENTER MEETING SET UP	06/25/2019	10/29/2019	140.62
				<u>\$140.62</u>
	Account 65025 - FOOD Totals		1	
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/09/2019	10/29/2019	43.98
				<u>\$43.98</u>
	Account 65040 - JANITORIAL SUPPLIES Totals		1	
	Business Unit 1950 - FACILITIES Totals		22	<u>\$32,560.45</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		54	<u>\$74,628.85</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/04/2019	10/29/2019	16.80
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/04/2019	10/29/2019	37.96
				<u>\$54.76</u>
	Account 62380 - COPY MACHINE CHARGES Totals		2	
	Business Unit 2105 - PLANNING & ZONING Totals		2	<u>\$54.76</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	10/16/2019	10/29/2019	643.20
				<u>\$643.20</u>
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		1	
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	151.60
				<u>\$151.60</u>
	Account 62236 - SOFTWARE MAINTENANCE Totals		1	
Account 62295 - TRAINING & TRAVEL				
16985 - GARY GERDES	AIRFARE - GERDES TO EVANSTON - OFFICE AND SITE VISITS	10/16/2019	10/29/2019	281.60
190927 - N.W.B.O.C.A.	CONTINUING ED - KEN MARTENS - PLUMBING INSPECTOR	10/16/2019	10/29/2019	240.00
				<u>\$521.60</u>
	Account 62295 - TRAINING & TRAVEL Totals		2	
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	100.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/16/2019	10/29/2019	50.00
				<u>50.00</u>
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		10	<u>\$550.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	10/16/2019	10/29/2019	4,310.50
316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	10/16/2019	10/29/2019	1,204.50
				<u>\$5,515.00</u>
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		2	
Account 65020 - CLOTHING				
109096 - CLAUDE F. GARESCH, JR.	CD CLOTHING - GARESCH - ELECTRICAL INSPECTOR	10/16/2019	10/29/2019	154.00
16664 - KENNETH MARTENS	CD CLOTHING - MARTENS - PLUMBING INSPECTOR	10/16/2019	10/29/2019	140.34
16664 - KENNETH MARTENS	CD CLOTHING - MARTENS - PLUMBING INSPECTOR	10/16/2019	10/29/2019	68.32
				<u>\$362.66</u>
	Account 65020 - CLOTHING Totals		3	
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		19	<u>\$7,744.06</u>
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
105920 - EVMARK	OPERATING FUNDS AND MAINTENANCE CONTRACT	10/16/2019	10/29/2019	25,000.00
				<u>\$25,000.00</u>
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		1	

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT PLANTERS	10/15/2019	10/29/2019	5,078.00
	Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals		1	\$5,078.00
Account 62663 - WORKFORCE DEVELOPMENT 179691 - MUDLARK THEATER COMPANY	EQUITY IN THE ARTS HIRING PROGRAM	10/15/2019	10/29/2019	25,000.00
	Account 62663 - WORKFORCE DEVELOPMENT Totals		1	\$25,000.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 176213 - TESKA ASSOCIATES, INC.	CENTRAL STREET/GREEN BAY SSA STUDY	10/15/2019	10/29/2019	5,751.66
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		1	\$5,751.66
	Business Unit 5300 - ECON. DEVELOPMENT Totals		4	\$60,829.66
	Department 21 - COMMUNITY DEVELOPMENT Totals		25	\$68,628.48
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - SEPTEMBER	10/01/2019	10/29/2019	537.58
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		1	\$537.58
Account 62280 - OVERNIGHT MAIL CHARGES 101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	10/02/2019	10/29/2019	13.56
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		1	\$13.56
Account 62380 - COPY MACHINE CHARGES 105654 - XEROX CORP. 105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES COPYING SERVICES - COPYING CHARGES	10/04/2019 10/04/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/05/2019 09/05/2019	10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019	21.00 16.80 151.16 21.00 21.00 21.00 21.00 16.80
	Account 62380 - COPY MACHINE CHARGES Totals		7	\$268.76
Account 62490 - OTHER PROGRAM COSTS 13549 - EVANSTON IMPRINTABLES 106332 - WEST GROUP PAYMENT CTR	T-SHIRTS / CAPS CRIMINAL & MOTOR VEHICLE LAW BOOKS	08/15/2019 09/30/2019	10/29/2019 10/29/2019	435.00 165.11
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$600.11
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 101143 - COMED	ELECTRIC BILL - CAMERAS ELECTRIC BILL - CAMERAS ELECTRIC BILL - CAMERAS	10/02/2019 09/30/2019 10/01/2019	10/29/2019 10/29/2019 10/29/2019	112.59 33.19 112.59
	Account 64005 - ELECTRICITY Totals		3	\$258.37
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	09/10/2019	10/29/2019	175.04
	Account 64015 - NATURAL GAS Totals		1	\$175.04
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	10/01/2019	10/29/2019	1,384.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$1,384.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		16	\$3,237.42
Business Unit 2251 - 311 CENTER Account 64505 - TELECOMMUNICATIONS 100057 - ACCELA, INC.	ANNUAL SUBSCRIPTION 311 MOBILE APP - 10/1/19 THRU 9/30/20	10/01/2019	10/29/2019	10,954.32
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$10,954.32
	Business Unit 2251 - 311 CENTER Totals		1	\$10,954.32
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 15219 - BRIAN ROWELL 213295 - DANIEL G. KEELER 178024 - NICOLAS A. JONES 15963 - ROBERT ROBBINS	MEAL ALLOWANCE - 40 HOUR JUVENILE SPECIALIST TRAINING/TRAVEL - TECHNICAL ACCIDENT INVESTIGATORS CONFERENCE MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	10/03/2019 10/14/2019 10/03/2019 10/03/2019	10/29/2019 10/29/2019 10/29/2019 10/29/2019	75.00 521.60 75.00 75.00
	Account 62295 - TRAINING & TRAVEL Totals		4	\$746.60
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE	10/03/2019	10/29/2019	65.48
	Account 64565 - CABLE - VIDEO Totals		1	\$65.48
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN	10/01/2019 09/25/2019 09/26/2019	10/29/2019 10/29/2019 10/29/2019	20.85 38.10 10.54
	Account 65095 - OFFICE SUPPLIES Totals		3	\$69.49
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		8	\$881.57
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD TOW & HOOK - DISREGARD	10/03/2019 10/09/2019	10/29/2019 10/29/2019	10.00 10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		2	\$20.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		2	\$20.00
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (OCT 19)	10/01/2019	10/29/2019	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$59.88
Account 64015 - NATURAL GAS 103744 - NICOR	GAS - ANIMAL SHELTER	10/01/2019	10/29/2019	68.84
	Account 64015 - NATURAL GAS Totals		1	\$68.84
	Business Unit 2280 - ANIMAL CONTROL Totals		2	\$128.72
Business Unit 2285 - PROBLEM SOLVING TEAM Account 62490 - OTHER PROGRAM COSTS 222307 - VCG UNIFORM 222307 - VCG UNIFORM	POLO SHIRTS - EXPLORER PROGRAM CREDIT - EXPLORER PATCHES	10/08/2019 10/08/2019	10/29/2019 10/29/2019	439.50 (325.00)
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$114.50
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		2	\$114.50
Business Unit 2291 - PROPERTY BUREAU Account 65125 - OTHER COMMODITIES 101484 - DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	01/18/2019	10/29/2019	1,269.15
	Account 65125 - OTHER COMMODITIES Totals		1	\$1,269.15
	Business Unit 2291 - PROPERTY BUREAU Totals		1	\$1,269.15
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	10/01/2019	10/29/2019	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$199.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	10/01/2019 10/02/2019	10/29/2019 10/29/2019	1,494.56 120.84
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$1,615.40
Account 65125 - OTHER COMMODITIES 228912 - DUSTCATCHERS, INC. 228912 - DUSTCATCHERS, INC. 102137 - GRAINGER, INC., W.W.	FLOOR MATS FLOOR MATS LIGHT BULBS	09/10/2019 09/24/2019 10/01/2019	10/29/2019 10/29/2019 10/29/2019	46.75 46.75 103.68
	Account 65125 - OTHER COMMODITIES Totals		3	\$197.18
	Business Unit 2295 - BUILDING MANAGEMENT Totals		6	\$2,011.58
	Department 22 - POLICE Totals		38	\$18,617.26
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/25/2019	10/29/2019	137.12
	Account 62315 - POSTAGE Totals		1	\$137.12
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	09/10/2019 09/10/2019 09/10/2019 09/10/2019	10/29/2019 10/29/2019 10/29/2019 10/29/2019	175.40 220.97 175.03 215.81

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103744 - NICOR	UTILITIES: NICOR	09/10/2019	10/29/2019	169.40
103744 - NICOR	UTILITIES: NICOR	10/01/2019	10/29/2019	131.58
	Account 64015 - NATURAL GAS Totals		6	\$1,088.19
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/30/2019	10/29/2019	156.02
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2019	10/29/2019	55.18
	Account 65095 - OFFICE SUPPLIES Totals		2	\$211.20
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES- OCT	09/28/2019	10/29/2019	51.58
	Account 65125 - OTHER COMMODITIES Totals		1	\$51.58
Business Unit 2305 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE				
100316 - ANDRES MEDICAL BILLING	AMBULANCE SERVICES - SEPTEMBER 2019	10/01/2019	10/29/2019	5,731.56
	Account 53675 - AMBULANCE SERVICE Totals		1	\$5,731.56
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		10	\$1,488.09
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/13/2019	10/29/2019	21.00
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/05/2019	10/29/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$58.96
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		2	\$58.96
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62472 - BEACH WATER TESTING EXP				
17001 - GREG OLSEN	REIMBURSEMENT - BEACH CONFERENCE	10/16/2019	10/29/2019	191.35
	Account 62472 - BEACH WATER TESTING EXP Totals		1	\$191.35
Account 62605 - OTHER CHARGES				
308895 - ROSE PEST SOLUTIONS	MONTHLY SERVICE NOVEMBER 2019	11/01/2019	10/29/2019	6,240.00
	Account 62605 - OTHER CHARGES Totals		1	\$6,240.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	151.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$151.60
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		3	\$6,582.95
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
109127 - ARIEL JACKSON	REIMBURSEMENT FOR VICTIM SERVICES TRAINING	10/16/2019	10/29/2019	304.78
	Account 62295 - TRAINING & TRAVEL Totals		1	\$304.78
	Business Unit 2445 - HUMAN SERVICES Totals		1	\$304.78
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNER REIMBURSEMENT OF SUPPLIES	10/02/2019	10/29/2019	4,929.60
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$4,929.60
	Business Unit 2455 - COMMUNITY HEALTH Totals		1	\$4,929.60
	Department 24 - HEALTH Totals		7	\$11,876.29
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	94.75
16854 - A LITTLE FROSTING	FARMERS MARKET	09/12/2019	10/29/2019	103.00
16589 - ADAM'S ACRES	FARMERS MARKET	09/21/2019	10/29/2019	60.00
298605 - DEFOURED LLC	FARMERS MARKET	09/21/2019	10/29/2019	40.00
286331 - ED GAST	FARMERS MARKET	09/21/2019	10/29/2019	185.00
286331 - ED GAST	FARMERS MARKET	09/21/2019	10/29/2019	84.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	09/21/2019	10/29/2019	220.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	09/21/2019	10/29/2019	215.00
18613 - GARLIC UNDERGROUND	FARMERS MARKET	09/21/2019	10/29/2019	43.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	09/21/2019	10/29/2019	134.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	09/21/2019	10/29/2019	35.00
291352 - GREEN ACRES	FARMERS MARKET	09/21/2019	10/29/2019	117.00
291352 - GREEN ACRES	FARMERS MARKET	09/21/2019	10/29/2019	78.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	09/21/2019	10/29/2019	163.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	09/21/2019	10/29/2019	119.00
286322 - HENRY'S FARM	FARMERS MARKET	09/21/2019	10/29/2019	357.00
286322 - HENRY'S FARM	FARMERS MARKET	09/21/2019	10/29/2019	365.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	09/21/2019	10/29/2019	94.00
255093 - JON FIRST	FARMERS MARKET	09/21/2019	10/29/2019	181.00
255093 - JON FIRST	FARMERS MARKET	09/21/2019	10/29/2019	370.00
286324 - K & K FARM'S	FARMERS MARKET	09/21/2019	10/29/2019	304.00
286324 - K & K FARM'S	FARMERS MARKET	09/21/2019	10/29/2019	411.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	09/21/2019	10/29/2019	185.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	09/21/2019	10/29/2019	322.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	09/21/2019	10/29/2019	104.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	09/21/2019	10/29/2019	115.00
286325 - KINNIKINICK FARM	FARMERS MARKET	09/21/2019	10/29/2019	446.00
16855 - KOMBUCHA BRAVA LLC	FARMERS MARKET	09/21/2019	10/29/2019	35.00
286320 - LAKE BREEZE ORGANICS	FARMERS MARKET	09/21/2019	10/29/2019	156.00
286320 - LAKE BREEZE ORGANICS	FARMERS MARKET	09/21/2019	10/29/2019	221.00
286321 - LYONS FARM	FARMERS MARKET	09/21/2019	10/29/2019	86.00
270726 - M AND D FARMS	FARMERS MARKET	09/21/2019	10/29/2019	163.00
270726 - M AND D FARMS	FARMERS MARKET	09/21/2019	10/29/2019	129.00
298625 - MARILYN'S BAKERY	FARMERS MARKET	09/21/2019	10/29/2019	49.00
10317 - MINT CREEK FARM	FARMERS MARKET	09/21/2019	10/29/2019	43.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	09/21/2019	10/29/2019	119.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	09/21/2019	10/29/2019	134.00
270722 - OLD TOWN OIL	FARMERS MARKET	09/21/2019	10/29/2019	41.00
288603 - ORGANIC PASTURES	FARMERS MARKET	09/21/2019	10/29/2019	60.00
270732 - P AND M FARM	FARMERS MARKET	09/21/2019	10/29/2019	91.00
270732 - P AND M FARM	FARMERS MARKET	09/21/2019	10/29/2019	78.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	09/21/2019	10/29/2019	33.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	09/21/2019	10/29/2019	55.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	09/21/2019	10/29/2019	46.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	09/21/2019	10/29/2019	91.00
286332 - ROY A. ELKO	FARMERS MARKET	09/21/2019	10/29/2019	69.00
286332 - ROY A. ELKO	FARMERS MARKET	09/21/2019	10/29/2019	53.00
275511 - SEEDLING	FARMERS MARKET	09/21/2019	10/29/2019	45.00
288801 - SMITS FARMS	FARMERS MARKET	09/21/2019	10/29/2019	115.00
288801 - SMITS FARMS	FARMERS MARKET	09/21/2019	10/29/2019	60.00
286317 - TERESA'S FRUIT AND HERBS	FARMERS MARKET	09/21/2019	10/29/2019	38.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	09/21/2019	10/29/2019	32.00
15791 - WINDMILL GINGER BREW, LLC	FARMERS MARKET	09/21/2019	10/29/2019	57.00
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET	09/21/2019	10/29/2019	34.00
270735 - ZELDENRUST FARM	FARMERS MARKET	09/21/2019	10/29/2019	312.00
270735 - ZELDENRUST FARM	FARMERS MARKET	09/21/2019	10/29/2019	270.00
	Account 62490 - OTHER PROGRAM COSTS Totals		56	\$7,659.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals		56	\$7,659.75
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/27/2019	10/29/2019	32.42
101143 - COMED	UTILITIES: COMED	10/01/2019	10/29/2019	20.32
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	1,699.10
	Account 64005 - ELECTRICITY Totals		3	\$1,751.84
	Business Unit 3025 - PARK UTILITIES Totals		3	\$1,751.84

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Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/01/2019	10/29/2019	18.60
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/01/2019	10/29/2019	18.60
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$37.20
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	4,232.69
	Account 64005 - ELECTRICITY Totals		1	\$4,232.69
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	102.83
	Account 64015 - NATURAL GAS Totals		1	\$102.83
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/08/2019	10/29/2019	102.34
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$102.34
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		5	\$4,475.06
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/03/2019	10/29/2019	18.60
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$18.60
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/01/2019	10/29/2019	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$37.75
Account 62505 - INSTRUCTOR SERVICES				
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	10/10/2019	10/29/2019	6,224.75
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$6,224.75
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	827.39
	Account 64005 - ELECTRICITY Totals		1	\$827.39
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/10/2019	10/29/2019	149.75
	Account 64015 - NATURAL GAS Totals		1	\$149.75
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		5	\$7,258.24
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
151986 - CINTAS CORPORATION #769	MONTHLY SERVICE ON FLOOR MATS	10/10/2019	10/29/2019	35.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$35.00
Account 62245 - OTHER EQMT MAINTENANCE				
102791 - KC FITNESS SERVICE	REPLACED LAT CABLE FOR FITNESS ROOM	10/10/2019	10/29/2019	265.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$265.00
Account 62375 - RENTALS				
10283 - MOBILE MINI, INC.	POD RENTAL FLEETWOOD	10/01/2019	10/29/2019	118.97
	Account 62375 - RENTALS Totals		1	\$118.97
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/03/2019	10/29/2019	21.00
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/02/2019	10/29/2019	21.00
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	08/03/2019	10/29/2019	25.19
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	07/13/2019	10/29/2019	21.00
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	05/01/2019	10/29/2019	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		5	\$109.19
Account 62505 - INSTRUCTOR SERVICES				
13568 - THOMAS SEXTON	KARATE INSTRUCTOR	10/10/2019	10/29/2019	371.70
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$371.70
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	2,661.02
	Account 64005 - ELECTRICITY Totals		1	\$2,661.02
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	221.06
	Account 64015 - NATURAL GAS Totals		1	\$221.06
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		11	\$3,781.94
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
16061 - BILLIE J DARLING	LINE DANCE INSTRUCTOR	10/15/2019	10/29/2019	481.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$481.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	10/14/2019	10/29/2019	42.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$42.50
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	10/01/2019	10/29/2019	3,780.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		1	\$3,780.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	6,616.03
	Account 64005 - ELECTRICITY Totals		1	\$6,616.03
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/10/2019	10/29/2019	278.55
	Account 64015 - NATURAL GAS Totals		1	\$278.55
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	10/03/2019	10/29/2019	403.51
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$403.51
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/20/2019	10/29/2019	19.99
	Account 65095 - OFFICE SUPPLIES Totals		1	\$19.99
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		7	\$11,621.58
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$37.90
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	119.34
	Account 64005 - ELECTRICITY Totals		1	\$119.34
	Business Unit 3080 - BEACHES Totals		2	\$157.24
Business Unit 3095 - CROWN ICE RINK				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	10/04/2019	10/29/2019	38.42
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$38.42
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	SWAPPED OUT AIR COMPRESSOR FOR WARRANTY	10/08/2019	10/29/2019	330.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		1	\$330.00
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$18.95
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	10/01/2019	10/29/2019	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$81.37
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	12,698.06
	Account 64005 - ELECTRICITY Totals		1	\$12,698.06
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	308.48
	Account 64015 - NATURAL GAS Totals		1	\$308.48
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICING	10/02/2019	10/29/2019	344.00
14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIR SERVICES	06/20/2019	10/29/2019	85.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		2	\$429.00
	Business Unit 3095 - CROWN ICE RINK Totals		8	\$13,904.28

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Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	10/17/2019	10/29/2019	300.00
		Account 62490 - OTHER PROGRAM COSTS Totals		1 300.00
		Business Unit 3130 - SPECIAL RECREATION Totals		1 300.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	56.85
		Account 62490 - OTHER PROGRAM COSTS Totals		1 56.85
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		1 56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102318 - HENRICHSEN FIRE & SAFETY	SERVICE FIRE SUPPRESSION SYSTEM	10/02/2019	10/29/2019	200.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1 200.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/07/2019	10/29/2019	30.98
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/03/2019	10/29/2019	147.52
		Account 65040 - JANITORIAL SUPPLIES Totals		2 178.50
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		3 378.50
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/03/2019	10/29/2019	16.80
		Account 62380 - COPY MACHINE CHARGES Totals		1 16.80
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/01/2019	10/29/2019	84.12
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1 84.12
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ANNUAL CHARGES NOV-OCT	10/06/2019	10/29/2019	457.80
		Account 62518 - SECURITY ALARM CONTRACTS Totals		1 457.80
Account 62520 - OTHER CONTRACTUAL SERVICES				
11992 - COLLECTIVE RESOURCE INC.	TOTE PICK UP	09/30/2019	10/29/2019	44.00
		Account 62520 - OTHER CONTRACTUAL SERVICES Totals		1 44.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	469.32
		Account 64005 - ELECTRICITY Totals		1 469.32
		Business Unit 3605 - ECOLOGY CENTER Totals		5 1,072.04
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	1,526.43
		Account 64005 - ELECTRICITY Totals		1 1,526.43
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	192.87
		Account 64015 - NATURAL GAS Totals		1 192.87
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		2 1,719.30
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
16917 - LET'S CRAFT IT!	CRAFT WORKSHOP LEAD	10/08/2019	10/29/2019	35.00
317729 - MAYA DINERSTEIN	COSTUME,CONSTRUCTION & PROCUREMENT-FROZEN JR	10/10/2019	10/29/2019	500.00
		Account 62505 - INSTRUCTOR SERVICES Totals		2 535.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
16047 - KEYANNA KHATIBLOU	PENELOPE'S ODYSSEY SPRING PLAY 1 OF 3	10/10/2019	10/29/2019	325.00
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1 325.00
Account 62515 - RENTAL SERVICES				
104672 - SERVICE SANITATION INC	PORTABLE SANITATION STARLIGHT	10/08/2019	10/29/2019	150.00
104672 - SERVICE SANITATION INC	PORTABLE SANITATION STARLIGHT	08/12/2019	10/29/2019	150.00
10330 - SWANK MOVIE LICENSING USA	MOVIE RENTAL	10/01/2019	10/29/2019	217.50
		Account 62515 - RENTAL SERVICES Totals		3 517.50
		Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		6 1,377.50
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	359.16
		Account 64015 - NATURAL GAS Totals		1 359.16
		Business Unit 3806 - CIVIC CENTER SERVICES Totals		1 359.16
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		116 555,873.28
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/02/2019	10/29/2019	16.80
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/02/2019	10/29/2019	18.60
		Account 62380 - COPY MACHINE CHARGES Totals		2 35.40
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	1,648.65
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1 1,648.65
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	10/11/2019	10/29/2019	95.12
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	10/11/2019	10/29/2019	85.21
		Account 65090 - SAFETY EQUIPMENT Totals		2 180.33
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		5 1,864.38
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	MWRD CHICAGO LEASE	10/01/2019	10/29/2019	1,300.00
		Account 62375 - RENTALS Totals		1 1,300.00
Account 65090 - SAFETY EQUIPMENT				
13413 - EMERGENT SAFETY SUPPLY	SAFETY GLOVES	10/09/2019	10/29/2019	125.96
		Account 65090 - SAFETY EQUIPMENT Totals		1 125.96
		Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		2 1,425.96
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 2126 ASBURY AVE	09/30/2019	10/29/2019	4,020.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2535 BENNETT	10/12/2019	10/29/2019	685.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 807 COLFAX	10/11/2019	10/29/2019	1,680.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2145 GREY	10/01/2019	10/29/2019	2,200.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2149 GREY	10/01/2019	10/29/2019	2,200.00
		Account 62385 - TREE SERVICES Totals		5 10,785.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	MEMBER DUES 2019-2020	09/17/2019	10/29/2019	575.00
		Account 65005 - AGRIBOTANICAL SUPPLIES Totals		1 575.00
		Business Unit 4320 - FORESTRY Totals		6 11,360.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
14787 - CLEANSLATE CHICAGO, LLC	2019 MOWING SERVICES	09/30/2019	10/29/2019	3,862.03
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	2019 GREEN BAY ROAD LANDSCAPE MAINTENANCE	10/01/2019	10/29/2019	3,139.66
		Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		2 7,001.69
Account 65005 - AGRIBOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	HARPER GARDENS FALL PLANTS	10/04/2019	10/29/2019	164.20
101106 - CLESEN WHOLESALE	CITYWIDE POTS FALL PLANTS	09/30/2019	10/29/2019	525.30
101106 - CLESEN WHOLESALE	FLEETWOOD FALL PLANTS	09/30/2019	10/29/2019	94.20
101106 - CLESEN WHOLESALE	CIVIC CENTER FALL PLANTS	09/30/2019	10/29/2019	438.40
101106 - CLESEN WHOLESALE	ALEXANDER FALL PLANTS	09/30/2019	10/29/2019	105.30
101106 - CLESEN WHOLESALE	TWIGGS FALL PLANTS	09/30/2019	10/29/2019	61.50
101106 - CLESEN WHOLESALE	MORRIS FALL PLANTS	09/30/2019	10/29/2019	222.40
101106 - CLESEN WHOLESALE	JAMES PARK FALL PLANTS	09/23/2019	10/29/2019	156.15
103120 - LURVEY LANDSCAPE SUPPLY	FALL PLANTINGS	09/26/2019	10/29/2019	243.70
		Account 65005 - AGRIBOTANICAL SUPPLIES Totals		9 2,011.15

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Account 65070 - OFFICE/OTHER EQT MTN MATL 245860 - WENTWORTH TIRE SERVICE	TIRE SERVICE	07/22/2019	10/29/2019	60.00
			Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1
			Business Unit 4330 - GREENWAYS Totals	12
				\$9,072.84
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/25/2019	10/29/2019	8.38
			Account 62315 - POSTAGE Totals	1
				\$8.38
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/18/2019	10/29/2019	4.55
			Account 65095 - OFFICE SUPPLIES Totals	1
			Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	2
				\$12.93
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 62245 - OTHER EQMT MAINTENANCE 100212 - ALTORFER INC.	EQUIPMENT RENTAL STREETS DEPT	09/25/2019	10/29/2019	993.58
			Account 62245 - OTHER EQMT MAINTENANCE Totals	1
				\$993.58
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/18/2019	10/29/2019	124.46
			Account 65095 - OFFICE SUPPLIES Totals	1
			Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	2
				\$1,118.04
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 100780 - OZINGA CHICAGO RMC, INC. 100780 - OZINGA CHICAGO RMC, INC. 100780 - OZINGA CHICAGO RMC, INC.	2019 ASPHALT PURCHASE 2019 ASPHALT PURCHASE 2019 ASPHALT PURCHASE 2019 CONCRETE PURCHASE 2019 CONCRETE PURCHASE 2019 CONCRETE PURCHASE	10/07/2019 10/10/2019 10/09/2019 09/26/2019 09/25/2019 09/18/2019	10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019	537.60 242.40 327.00 1,269.00 2,115.00 1,269.00
			Account 65055 - MATER. TO MAINT. IMP. Totals	6
			Business Unit 4510 - STREET MAINTENANCE Totals	6
				\$5,760.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 64006 - LIGHTING 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED	09/06/2019 09/05/2019 09/11/2019 10/10/2019	10/29/2019 10/29/2019 10/29/2019 10/29/2019	9,829.83 255.82 697.08 727.21
			Account 64006 - LIGHTING Totals	4
				\$11,509.94
Account 64007 - TRAFFIC LIGHT ELECTRICITY 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED	09/03/2019 09/03/2019 10/02/2019 08/30/2019 10/01/2019	10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019	37.85 6,656.52 7,319.79 38.36 43.91
			Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	5
				\$14,096.43
Account 64008 - FESTIVAL LIGHTING 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED 15016 - DYNEGY	UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES-DYNEGY	08/28/2019 09/27/2019 08/28/2019 09/27/2019 09/27/2019 10/08/2019	10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019 10/29/2019	51.83 113.97 36.07 34.74 63.00 39.03
			Account 64008 - FESTIVAL LIGHTING Totals	6
				\$338.64
Account 65070 - OFFICE/OTHER EQT MTN MATL 16617 - QUANTUM ENGINEERING, INC. 105194 - TRAFFIC TECHNICAL SUPPORT	STREET LIGHT ACCESS COVERS TRAFFIC SIGNAL CONTROLLER REPAIRS	10/09/2019 09/26/2019	10/29/2019 10/29/2019	985.00 788.00
			Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	2
				\$1,773.00
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD.	WORKORDERS	10/02/2019	10/29/2019	1,125.00
			Account 65115 - TRAFFIC CONTROL SUPPLI Totals	1
			Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals	18
				\$28,843.01
Business Unit 4550 - MAINT-SNOW & ICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 301222 - ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE WINTER 2019-20	09/19/2019	10/29/2019	640.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
			Business Unit 4550 - MAINT-SNOW & ICE Totals	1
			Department 40 - PUBLIC WORKS AGENCY Totals	54
				\$60,097.16
			Fund 100 - GENERAL FUND Totals	330
				\$521,050.14

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION EQUIPMENT	10/07/2019	10/29/2019	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	10/01/2019	10/29/2019	238.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$912.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		2	\$912.00
	Department 22 - POLICE Totals		2	\$912.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		2	\$912.00

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210 SPECIAL SERVICE AREA #4

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #4				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
105920 - EVMARK				
	OPERATING FUNDS AND MAINTENANCE CONTRACT	10/16/2019	10/29/2019	184,558.29
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals			\$184,558.29
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals			\$184,558.29
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$184,558.29
	Fund 210 - SPECIAL SERVICE AREA (SSA) #4 Totals			\$184,558.29

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220 CDBG LOAN FUND

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
104930 - STAT ANALYSIS CORPORATION	HOUSING REHAB - CLIENT 0270 - LEAD TEST	10/16/2019	10/29/2019	49.00
104930 - STAT ANALYSIS CORPORATION	HOUSING REHAB - CLIENT 0269 - LEAD TEST	10/16/2019	10/29/2019	35.00
226263 - VALUE REMODELING INC	HOUSING REHAB PROJECT - CLIENT 0265	10/16/2019	10/29/2019	23,890.00
	Account 65535 - REHAB LOANS Totals		3	\$23,974.00
	Business Unit 5280 - CD LOAN Totals		3	\$23,974.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		3	\$23,974.00
	Fund 220 - CDBG LOAN FUND Totals		3	\$23,974.00

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Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	09/18/2019	* 10/29/2019	25,905.94
	Account 62145 - ENGINEERING SERVICES Totals		1	\$25,905.94
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		1	\$25,905.94
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16873 - RATHS, RATHS & JOHNSON, INC.	CONSULTING SERVICES FOR FLEETWOOD JOURDAIN GYM FLOOR	10/08/2019	10/29/2019	1,050.00
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	09/25/2019	10/29/2019	34,715.20
	Account 62145 - ENGINEERING SERVICES Totals		2	\$35,765.20
Account 65515 - OTHER IMPROVEMENTS				
120248 - ELCAST LIGHTING	SOLE SOURCE STREET LIGHT FIXTURE REPAIRS	09/25/2019	10/29/2019	10,140.00
16583 - HACIENDA LANDSCAPING INC	GARDEN PARK AND PLAYGROUND RENOVATIONS	09/27/2019	10/29/2019	36,160.38
13643 - PRECISION PAVEMENT MARKINGS, INC.	2019 PAVEMENT MARKING PROGRAM	09/16/2019	10/29/2019	19,133.53
13643 - PRECISION PAVEMENT MARKINGS, INC.	2019 PAVEMENT MARKING PROGRAM	09/26/2019	10/29/2019	36,635.50
15990 - RUTH AIZUSS MIGDAL SCULPTURE STUDIO	2ND INSTALLMENT FOR STRONG CIRCUS WOMAN	10/11/2019	10/29/2019	2,500.00
150147 - TERRENCE KARPOWICZ	SECOND HALF OF PUBLIC ART AT HARBERT PARK	10/09/2019	10/29/2019	2,500.00
10511 - VIVIAN VISSER	SCULPTURE LEASE - YEAR 2	10/09/2019	10/29/2019	2,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		7	\$109,569.41
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		9	\$145,334.61
Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE				
Account 62145 - ENGINEERING SERVICES				
104469 - ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN	02/07/2019	* 10/29/2019	7,329.80
	Account 62145 - ENGINEERING SERVICES Totals		1	\$7,329.80
	Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE Totals		1	\$7,329.80
	Department 40 - PUBLIC WORKS AGENCY Totals		11	\$178,570.35
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		11	\$178,570.35

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Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	10/11/2019	* 10/29/2019	3,745,000.90
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$3,745,000.90
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		1	\$3,745,000.90
	Department 40 - PUBLIC WORKS AGENCY Totals		1	\$3,745,000.90
	Fund 416 - CROWN CONSTRUCTION FUND Totals		1	\$3,745,000.90

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505 PARKING FUND

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53250 - PARKING METER REVENUE (MULTI / SINGLE SPACE)				
16993 - ALLEN BONNEY	PAYBOX REFUND-LOT 15	10/16/2019	10/29/2019	1.00
	Account 53250 - PARKING METER REVENUE (MULTI / SINGLE SPACE) Totals		1	\$1.00
Account 53385 - SPACE (LOT) RENTALS				
16987 - TOM JORJORIAN	LOT 1 REFUND FOR OCTOBER - CUSTOMER MOVED	10/08/2019	10/29/2019	90.00
	Account 53385 - SPACE (LOT) RENTALS Totals		1	\$90.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$18.95
	Business Unit 7005 - PARKING SYSTEM MGT Totals		3	\$109.95
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	25 PARKING SIGNS	10/16/2019	10/29/2019	1,053.81
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		1	\$1,053.81
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	10/18/2019	10/29/2019	560.23
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$560.23
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LOT 21 RENT-2018	10/16/2019	10/29/2019	193.00
	Account 62375 - RENTALS Totals		1	\$193.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/26/2019	10/29/2019	286.76
	Account 64005 - ELECTRICITY Totals		1	\$286.76
	Business Unit 7015 - PARKING LOTS & METERS Totals		4	\$2,093.80
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	10/18/2019	10/29/2019	1,693.92
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$1,693.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2019	10/16/2019	10/29/2019	235.40
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE AGREEMENT-CHURCH GARAGE	10/16/2019	10/29/2019	1,351.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$1,586.70
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	2,254.78
	Account 64005 - ELECTRICITY Totals		1	\$2,254.78
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	10/15/2019	10/29/2019	179.92
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$179.92
	Business Unit 7025 - CHURCH STREET GARAGE Totals		5	\$5,715.32
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	10/18/2019	10/29/2019	5,512.89
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$5,512.89
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE CALL-GARAGE LOGIN CREDENTIALS	10/16/2019	10/29/2019	140.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$140.00
Account 62660 - BUSINESS ATTRACTION				
215899 - MB EVANSTON SHERMAN, L.L.C.	OCTOBER 2019 JANITORIAL SERVICES-SHERMAN PLAZA	10/16/2019	10/29/2019	7,016.41
	Account 62660 - BUSINESS ATTRACTION Totals		1	\$7,016.41
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2019	10/16/2019	10/29/2019	664.07
	Account 62705 - BANK SERVICE CHARGES Totals		1	\$664.07
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	5,265.88
	Account 64005 - ELECTRICITY Totals		1	\$5,265.88
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	10/15/2019	10/29/2019	521.44
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$521.44
	Business Unit 7036 - SHERMAN GARAGE Totals		6	\$19,120.69
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019	10/18/2019	10/29/2019	1,879.57
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$1,879.57
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2019	10/16/2019	10/29/2019	358.71
	Account 62705 - BANK SERVICE CHARGES Totals		1	\$358.71
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	4,478.01
	Account 64005 - ELECTRICITY Totals		1	\$4,478.01
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/26/2019	10/29/2019	113.69
	Account 64015 - NATURAL GAS Totals		1	\$113.69
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	10/15/2019	10/29/2019	778.47
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$778.47
	Business Unit 7037 - MAPLE GARAGE Totals		5	\$7,608.45
	Department 19 - ADMINISTRATIVE SERVICES Totals		23	\$34,648.21
	Fund 505 - PARKING SYSTEM FUND Totals		23	\$34,648.21

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Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- SEPTEMBER	10/17/2019	10/29/2019	832.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		1	\$832.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION	09/28/2019	10/29/2019	7,957.21
	Account 62180 - STUDIES Totals		1	\$7,957.21
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	10/03/2019	10/29/2019	16.80
105654 - XEROX CORP.	COPYING SERVICES - COPYING CHARGES	09/05/2019	10/29/2019	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$33.60
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	37.90
212727 - IRTH SOLUTIONS	MONTHLY DIGTRACK TICKETS	10/01/2019	10/29/2019	200.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		2	\$237.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/26/2019	10/29/2019	74.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/24/2019	10/29/2019	70.53
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/25/2019	10/29/2019	30.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/24/2019	10/29/2019	128.52
	Account 65095 - OFFICE SUPPLIES Totals		4	\$304.43
	Business Unit 4200 - WATER PRODUCTION Totals		10	\$9,365.14
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	NEPTUNE WATER METERS & STRAINERS-FINAL	10/09/2019	10/29/2019	5,408.25
105481 - WATER RESOURCES	NEPTUNE REPLACEMENT METER PARTS	10/09/2019	10/29/2019	2,531.75
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		2	\$7,940.00
	Business Unit 4208 - WATER BILLING Totals		2	\$7,940.00
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	10/08/2019	10/29/2019	54,835.10
	Account 64005 - ELECTRICITY Totals		1	\$54,835.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/01/2019	10/29/2019	35.29
103744 - NICOR	UTILITIES: NICOR	09/04/2019	10/29/2019	693.01
	Account 64015 - NATURAL GAS Totals		2	\$728.30
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	10/15/2019	10/29/2019	146.25
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$146.25
	Business Unit 4210 - PUMPING Totals		4	\$55,709.65
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	ESTIMATED ANNUAL USER CHARGES	10/07/2019	10/29/2019	40,237.77
	Account 62420 - MWRD FEES Totals		1	\$40,237.77
	Business Unit 4220 - FILTRATION Totals		1	\$40,237.77
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
15226 - BLACK & VEATCH CORPORATION	2019 HYDRAULIC MODELING SVCS-ENGINEERING SVCS	10/10/2019	10/29/2019	4,495.87
	Account 62180 - STUDIES Totals		1	\$4,495.87
Account 65080 - MERCHANDISE FOR RESALE				
105481 - WATER RESOURCES	NEPTUNE WATER METERS & STRAINERS-FINAL	10/09/2019	10/29/2019	495.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		1	\$495.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		2	\$4,990.87
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$170.55
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	STANDARD CONCRETE BLOCKS WATER DEPT	09/29/2018	10/29/2019	365.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		1	\$365.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		2	\$535.55
	Department 40 - PUBLIC WORKS AGENCY Totals		21	\$118,778.98
	Fund 510 - WATER FUND Totals		21	\$118,778.98

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	09/27/2019	* 10/29/2019	36,805.15
15227 - CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS	09/10/2019	* 10/29/2019	<u>1,806.53</u>
	Account 62145 - ENGINEERING SERVICES Totals		2	\$38,611.68
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	*CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	09/30/2019	10/29/2019	944,208.64
	Account 65515 - OTHER IMPROVEMENTS Totals		1	<u>\$944,208.64</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		3	<u>\$982,820.32</u>
	Department 71 - UTILITIES Totals		3	<u>\$982,820.32</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		3	\$982,820.32

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	09/01/2019	10/29/2019	170.55
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	\$170.55
		Business Unit 4530 - SEWER MAINTENANCE Totals	1	\$170.55
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62696 - PUBLIC EDUCATION				
101753 - EVANSTON ROUNDTABLE LLC				
	PROJECT ADVERTISEMENT	10/03/2019	10/29/2019	115.00
		Account 62696 - PUBLIC EDUCATION Totals	1	\$115.00
		Business Unit 4531 - SEWER OTHER OPERATIONS Totals	1	\$115.00
		Department 40 - PUBLIC WORKS AGENCY Totals	2	\$285.55
		Fund 515 - SEWER FUND Totals	2	\$285.55

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Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	10/15/2019	10/29/2019	120.57
		Account 64505 - TELECOMMUNICATIONS Totals		1
		Business Unit 7705 - GENERAL SUPPORT Totals		1
				\$120.57
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
101718 - EVANSTON CAR WASH & DETAIL CENTER	MULTIPLE VEHICLES WASHED	10/03/2019	10/29/2019	350.00
103795 - NORTH SHORE TOWING	PARKING VEHICLE #115 TOWING	09/30/2019	10/29/2019	125.00
		Account 62240 - AUTOMOTIVE EQMP MAINT Totals		2
				\$475.00
Account 62245 - OTHER EQMT MAINTENANCE				
101718 - EVANSTON CAR WASH & DETAIL CENTER	POLICE CAR WASHES	09/05/2019	10/29/2019	439.99
103795 - NORTH SHORE TOWING	FIRE VEHICLE #321 TOWING	09/29/2019	10/29/2019	612.50
		Account 62245 - OTHER EQMT MAINTENANCE Totals		2
				\$1,052.49
Account 62340 - IT COMPUTER SOFTWARE				
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	ANNUAL SUBSCRIPTION FOR FLEET TROUBLESHOOTING & REPAIRS SOFTWARE	08/06/2019	10/29/2019	4,740.00
		Account 62340 - IT COMPUTER SOFTWARE Totals		1
				\$4,740.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	10/08/2019	10/29/2019	206.24
151986 - CINTAS CORPORATION #769	SAFETY MATS	10/04/2019	10/29/2019	287.19
151986 - CINTAS CORPORATION #769	BLACK MAT	10/11/2019	10/29/2019	287.19
		Account 62355 - LAUNDRY/OTHER CLEANING Totals		3
				\$780.62
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/01/2019	10/29/2019	833.25
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1
				\$833.25
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	09/30/2019	10/29/2019	93.96
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	09/30/2019	10/29/2019	19.00
		Account 65015 - CHEMICALS/ SALT Totals		2
				\$112.96
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	FORESTRY VEHICLE #809 SPECIAL BODY	10/08/2019	10/29/2019	62.68
15228 - ADVANCE AUTO PARTS	STOCK FOR AUTOS	10/10/2019	10/29/2019	33.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK HYD FITTINGS	10/03/2019	10/29/2019	77.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE #643 PM'S	10/01/2019	10/29/2019	103.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS FOR AUTOS	10/01/2019	10/29/2019	134.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FOR AUTOS	10/07/2019	10/29/2019	7.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	10/03/2019	10/29/2019	1,646.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	09/30/2019	10/29/2019	138.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	10/03/2019	10/29/2019	155.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REM VEHICLE #714 LIGHTING	10/08/2019	10/29/2019	31.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE VEHICLE #328	10/08/2019	10/29/2019	97.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	10/08/2019	10/29/2019	30.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FOR AUTOS	10/10/2019	10/29/2019	74.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	10/10/2019	10/29/2019	36.39
188151 - BILL'S AUTO & TRUCK REPAIR	PRCS VEHICLE #449 SAFETY DEVICES	09/30/2019	10/29/2019	2,280.87
188151 - BILL'S AUTO & TRUCK REPAIR	PRCS VEHICLE #449 DOOR/PM/SAFETY	10/09/2019	10/29/2019	865.85
16657 - CERTIFIED FLEET SERVICES, INC.	FD VEHICLE #325R REPAIRS	10/08/2019	10/29/2019	3,956.38
285052 - CHICAGO PARTS & SOUND, LLC	STREETS VEHICLE #643 BRAKES	10/07/2019	10/29/2019	339.44
16984 - CROWN POINT AUTO REPAIR LLC	FORESTRY VEHICLE #823 ALIGNMENT	10/02/2019	10/29/2019	100.00
16984 - CROWN POINT AUTO REPAIR LLC	STREETS VEHICLE #614 TRUCK AND TRAILER REPAIR	10/01/2019	10/29/2019	2,885.90
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #723 MULTIPLE	10/02/2019	10/29/2019	147.77
227800 - GOLF MILL FORD	STREETS VEHICLE #643 BRAKES	10/01/2019	10/29/2019	433.97
227800 - GOLF MILL FORD	RETURN PART	09/26/2019	10/29/2019	(80.00)
227800 - GOLF MILL FORD	FLEET VEHICLE #770 FRONT END	09/30/2019	10/29/2019	187.07
227800 - GOLF MILL FORD	PD VEHICLE #51 ELECTRICAL	10/08/2019	10/29/2019	40.82
227800 - GOLF MILL FORD	STOCK FOR AUTOS	10/11/2019	10/29/2019	208.15
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #160 ELECTRICAL	10/08/2019	10/29/2019	96.00
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #69 RADIO	10/02/2019	10/29/2019	221.90
102281 - HAVEY COMMUNICATIONS INC.	POLICE RADIO LIGHTS	08/23/2019	10/29/2019	209.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	09/20/2019	10/29/2019	295.40
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	09/24/2019	10/29/2019	140.40
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES FOR AUTOS	09/26/2019	10/29/2019	276.45
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR AUTOS	10/07/2019	10/29/2019	103.64
120232 - INTERSTATE POWER SYSTEMS, INC.	FD VEHICLE #324 STARTER	09/27/2019	10/29/2019	996.05
102943 - LAKE/COOK C.V. JOINTS INC	STREETS VEHICLE #623 DRIVE SHAFT	10/10/2019	10/29/2019	722.50
15512 - LAKESIDE INTERNATIONAL, LLC	FD VEHICLE #310 REPAIRS	08/26/2019	10/29/2019	5,173.73
102994 - LEACH ENTERPRISES, INC.	VEHICLE PARTS FOR STOCK	10/04/2019	10/29/2019	124.08
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AUTOS	10/10/2019	10/29/2019	269.42
120836 - P & G KEENE ELECTRICAL	VEHICLE #718 REM STARTER	10/07/2019	10/29/2019	346.50
104273 - RACK'N UP DISTRIBUTORS, INC.	REPAIRS TO VEHICLE LIFT	09/27/2019	10/29/2019	430.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #819 AC	10/03/2019	10/29/2019	346.46
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #676 EXHAUST	10/01/2019	10/29/2019	81.81
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PD #25 BODY PARTS	10/04/2019	10/29/2019	1,106.71
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PD VEHICLE #13 BODY	10/10/2019	10/29/2019	983.16
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE #743, 742, 741 REM SWEEPER BROOMS	09/26/2019	10/29/2019	593.17
104918 - STANDARD EQUIPMENT COMPANY	SHOP SUPPLIES	09/23/2019	10/29/2019	32.60
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #743 FRONT END	09/23/2019	10/29/2019	101.48
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #743, 742, 741 STOCK	09/23/2019	10/29/2019	1,345.62
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #956 PM	09/10/2019	10/29/2019	859.99
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #945 PM	10/02/2019	10/29/2019	56.00
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #945 PM	10/03/2019	10/29/2019	61.99
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR AUTOS	10/07/2019	10/29/2019	277.50
324441 - THE CHEVROLET EXCHANGE	SNOW SUPPLIES	10/10/2019	10/29/2019	1,192.79
324441 - THE CHEVROLET EXCHANGE	SNOW SUPPLIES	10/10/2019	10/29/2019	1,836.00
324441 - THE CHEVROLET EXCHANGE	SNOW SUPPLIES	10/10/2019	10/29/2019	1,320.96
324441 - THE CHEVROLET EXCHANGE	SNOW SUPPLIES	10/10/2019	10/29/2019	1,987.20
105553 - WHOLESALE DIRECT INC	VEHICLE PARTS FOR STOCK	09/30/2019	10/29/2019	316.73
17008 - WINDY CITY TRIUMPH MOTORCYCLES	PD VEHICLE M4 ELECTRICAL	10/01/2019	10/29/2019	126.00

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105597 - WINTER EQUIPMENT CO, INC	FLEET STOCK	09/26/2019	10/29/2019	178.50
105597 - WINTER EQUIPMENT CO, INC	SNOW SUPPLIES	10/03/2019	10/29/2019	714.00
105827 - WOODSTOCK HARLEY-DAVIDSON	PD #M6 CLUTCH	09/28/2019	10/29/2019	1,144.07
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW EQUIPMENT	09/17/2019	10/29/2019	2,811.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				62 \$40,875.84
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	VEHICLE #713/722 REM TIRES	10/05/2019	10/29/2019	214.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR AUTOS	10/07/2019	10/29/2019	1,821.20
Account 65065 - TIRES & TUBES Totals				2 \$2,035.20
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	10/11/2019	10/29/2019	67.26
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	10/11/2019	10/29/2019	67.47
Account 65090 - SAFETY EQUIPMENT Totals				2 \$134.73
Business Unit 7710 - FLEET MAINTENANCE Totals				77 \$51,040.09
Department 19 - ADMINISTRATIVE SERVICES Totals				78 \$51,160.66
Fund 600 - FLEET SERVICES FUND Totals				78 \$51,160.66

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Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE	10/16/2019	10/29/2019	150.00
16988 - BRUCE GOMEZ	DAMAGE TO DOOR (POLICE DEPT)	10/08/2019	10/29/2019	2,314.34
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LOCAL 150 LABOR	10/16/2019	10/29/2019	9,900.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LOCAL 150 LABOR	10/16/2019	10/29/2019	2,700.00
17003 - GOLDSTINE SKROSZKI RUSSIAN NEMEC AND HOFF, LTD	ETHICS HEARING OFFICER	10/16/2019	10/29/2019	1,572.50
16101 - LAW OFFICES OF SHAWN JONES	BOARD OF ETHICS COMPLAINT	10/16/2019	10/29/2019	880.00
17004 - LISA A. KOTRBA & ASSOCIATES, LTD	CRIHFIELD V COE	10/16/2019	10/29/2019	171.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		7	<u>\$17,687.84</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		7	<u>\$17,687.84</u>
	Department 99 - NON-DEPARTMENTAL Totals		7	<u>\$17,687.84</u>
	Fund 605 - INSURANCE FUND Totals		7	<u>\$17,687.84</u>
* = Prior Fiscal Year Activity			506	<u>\$6,192,292.15</u>

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*ADVANCED CHECKS FOR BILLING PERIOD ENDING 10.29.2019

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Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ARTS COUNCIL LUNCHEON	09/06/2019	10/16/2019	59.18
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		1	\$59.18
	Business Unit 1580 - COMMUNITY ARTS Totals		1	\$59.18
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EQUITY & EMPOWERMENT	09/11/2019	10/16/2019	138.32
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		1	\$138.32
	Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals		1	\$138.32
	Department 15 - CITY MANAGER'S OFFICE Totals		2	\$197.50
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
17009 - MISTY WITENBERG	*REFUND: PARKING	10/16/2019	10/16/2019	391.88
	Account 52505 - TICKET FINES-PARKING Totals		1	\$391.88
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		1	\$391.88
	Department 19 - ADMINISTRATIVE SERVICES Totals		1	\$391.88
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	08/22/2019	10/16/2019	245.88
	Account 65025 - FOOD Totals		1	\$245.88
	Business Unit 2210 - PATROL OPERATIONS Totals		1	\$245.88
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CITIZEN POLICE ACADEMY	08/28/2019	10/16/2019	58.18
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$58.18
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		1	\$58.18
	Department 22 - POLICE Totals		2	\$304.06
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO PRIZES	08/27/2019	10/16/2019	119.12
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO PRIZES	09/11/2019	10/16/2019	164.79
	Account 65110 - RECREATION SUPPLIES Totals		2	\$283.91
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		2	\$283.91
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
104836 - SONES DE MEXICO ENSEMBLE	*DAY OF THE DEAD -PERFORMER	10/10/2019	10/16/2019	2,000.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$2,000.00
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: COMMUNITY PICNIC	08/23/2019	10/16/2019	2,023.55
104554 - SAM'S CLUB DIRECT	*SUPPLIES: COMMUNITY PICNIC	08/23/2019	10/16/2019	116.10
	Account 65025 - FOOD Totals		2	\$2,139.65
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		3	\$4,139.65
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		5	\$4,423.56
	Fund 100 - GENERAL FUND Totals		10	\$5,317.00
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
14988 - JX PETERBILT	*REPLACEMENT PWA STREETS & RECYCLING VEHICLES #719 & #629	10/14/2019	10/16/2019	97,400.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		1	\$97,400.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		1	\$97,400.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		1	\$97,400.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		1	\$97,400.00
	* = Prior Fiscal Year Activity		11	\$102,717.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.29.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	3,970.65
VARIOUS	VARIOUS	CASUALTY LOSS	2,306.15
VARIOUS	VARIOUS	WORKERS COMP	48,861.52
VARIOUS	VARIOUS	WORKERS COMP	<u>2,836.57</u>
			57,974.89
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-SEPTEMBER 2019	<u>9,266.72</u>
			9,266.72
			<u>67,241.61</u>
		Grand Total	<u>\$6,362,250.76</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____