

BILLS LIST

PERIOD ENDING 11.12.2019

| Vendor   | Invoice Description                                     | Invoice Date | Payment Date | Invoice Amount |
|--|---|--------------|--------------|----------------|
| <b>Fund 100 - GENERAL FUND</b>                           |   |              |              |                |
| <b>Account 21639 - VISION INSURANCE DEDUCTI</b>          |   |              |              |                |
| 259711 - EYE MED VISION CARE                             | EYEMED MONTHLY INVOICE                                  | 10/28/2019   | 11/12/2019   | 3,882.54       |
|  | Account 21639 - VISION INSURANCE DEDUCTI Totals         |              | 1            | \$3,882.54     |
| <b>Account 21640 - DENTAL INSURANCE</b>                  |   |              |              |                |
| 123581 - GUARDIAN  | GUARDIAN DENTAL MONTHLY INVOICE                         | 10/25/2019   | 11/12/2019   | 18,555.50      |
| 106088 - METLIFE SMALL BUSINESS CENTER                   | METLIFE MONTHLY INVOICE                                 | 10/24/2019   | 11/12/2019   | 20,555.07      |
|  | Account 21640 - DENTAL INSURANCE Totals                 |              | 2            | \$39,110.57    |
| <b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>          |   |              |              |                |
| 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.            | NGL MONTHLY INVOICE                                     | 10/31/2019   | 11/12/2019   | 193.85         |
|  | Account 21650 - LIFE INSURANCE-UNIVERSAL Totals         |              | 1            | \$193.85       |
| <b>Account 22725 - CELL PHONE BILLS PAYABLE</b>          |   |              |              |                |
| 105394 - VERIZON WIRELESS                                | COMMUNICATION CHARGES                                   | 10/01/2019   | 11/12/2019   | 15,501.81      |
|  | Account 22725 - CELL PHONE BILLS PAYABLE Totals         |              | 1            | \$15,501.81    |
| <b>Account 41007 - RESERVE-CANAL SHORES</b>              |   |              |              |                |
| 16986 - CENTURY LAWN CARE CO.                            | AP FOR CANAL SHORES GOLF COURSE                         | 10/28/2019   | 11/12/2019   | 2,300.00       |
| 143861 - MARTENSON TURF PRODUCTS, INC.                   | GRASS SEED  | 06/24/2019   | 11/12/2019   | 710.26         |
|  | Account 41007 - RESERVE-CANAL SHORES Totals             |              | 2            | \$3,010.26     |
| <b>Account 41307 - RESERVE - L.E.P. VIOLATION FINES</b>  |   |              |              |                |
| 12176 - EVANSTON REBUILDING WAREHOUSE                    | EVANSTON RESIDENT WORKFORCE TRAINEE PAYROLL             | 10/10/2019   | 11/12/2019   | 3,168.00       |
|  | Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals |              | 1            | \$3,168.00     |
| <b>Department 13 - CITY COUNCIL</b>                      |   |              |              |                |
| <b>Business Unit 1300 - CITY COUNCIL</b>                 |   |              |              |                |
| <b>Account 62360 - MEMBERSHIP DUES</b>                   |   |              |              |                |
| 17031 - RACE FORWARD                                     | CORE MEMBERSHIP -AUGUST 1, 2019- JULY 31, 2020          | 10/09/2019   | 11/12/2019   | 1,000.00       |
|  | Account 62360 - MEMBERSHIP DUES Totals                  |              | 1            | \$1,000.00     |
|  | Business Unit 1300 - CITY COUNCIL Totals                |              | 1            | \$1,000.00     |
|  | Department 13 - CITY COUNCIL Totals                     |              | 1            | \$1,000.00     |
| <b>Department 15 - CITY MANAGER'S OFFICE</b>             |   |              |              |                |
| <b>Business Unit 1505 - CITY MANAGER</b>                 |   |              |              |                |
| <b>Account 61055 - TEMPORARY EMPLOYEES</b>               |   |              |              |                |
| 303856 - ROBERT HALF INTERNATIONAL                       | TEMPORARY PERSONNEL SERVICES - CITY MANAGER'S OFFICE    | 08/20/2019   | 11/12/2019   | 1,275.00       |
|  | Account 61055 - TEMPORARY EMPLOYEES Totals              |              | 1            | \$1,275.00     |
| <b>Account 62380 - COPY MACHINE CHARGES</b>              |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                 | COPYING SERVICES - COPYING CHARGES                      | 10/14/2019   | 11/12/2019   | 105.40         |
|  | Account 62380 - COPY MACHINE CHARGES Totals             |              | 1            | \$105.40       |
| <b>Account 65095 - OFFICE SUPPLIES</b>                   |   |              |              |                |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES   | 10/08/2019   | 11/12/2019   | 10.99          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES   | 10/03/2019   | 11/12/2019   | 27.99          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES   | 10/03/2019   | 11/12/2019   | 35.35          |
| 103883 - OFFICE DEPOT                                    | OFFICE SUPPLIES   | 10/03/2019   | 11/12/2019   | 3.79           |
|  | Account 65095 - OFFICE SUPPLIES Totals                  |              | 4            | \$78.12        |
|  | Business Unit 1505 - CITY MANAGER Totals                |              | 6            | \$1,458.52     |
| <b>Business Unit 1535 - OFFICE OF SUSTAINABILITY</b>     |   |              |              |                |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>               |   |              |              |                |
| 12151 - MULTILINGUAL CONNECTIONS LLC                     | TRANSLATIONS SERVICES FOR FLYERS                        | 10/22/2019   | 11/12/2019   | 521.84         |
|  | Account 62490 - OTHER PROGRAM COSTS Totals              |              | 1            | \$521.84       |
|  | Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals    |              | 1            | \$521.84       |
| <b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>    |   |              |              |                |
| <b>Account 61060 - SEASONAL EMPLOYEES</b>                |   |              |              |                |
| 14374 - ACCOUNTING PRINCIPALS                            | TEMPORARY ACCOUNTING CLERK                              | 10/24/2019   | 11/12/2019   | 639.10         |
| 14374 - ACCOUNTING PRINCIPALS                            | TEMPORARY ACCOUNTING CLERK                              | 10/30/2019   | 11/12/2019   | 1,045.80       |
|  | Account 61060 - SEASONAL EMPLOYEES Totals               |              | 2            | \$1,684.90     |
| <b>Account 64541 - UTILITY TAX AUDIT SERVICES</b>        |   |              |              |                |
| 188147 - AZAVAR AUDIT SOLUTIONS                          | AUDITING  | 10/30/2019   | 11/12/2019   | 521.21         |
|  | Account 64541 - UTILITY TAX AUDIT SERVICES Totals       |              | 1            | \$521.21       |
|  | Business Unit 1560 - REVENUE & COLLECTIONS Totals       |              | 3            | \$2,206.11     |
|  | Department 15 - CITY MANAGER'S OFFICE Totals            |              | 10           | \$4,186.47     |
| <b>Department 17 - LAW</b>                               |   |              |              |                |
| <b>Business Unit 1705 - LEGAL ADMINISTRATION</b>         |   |              |              |                |
| <b>Account 62275 - POSTAGE CHARGEBACKS</b>               |   |              |              |                |
| 101832 - FEDERAL EXPRESS CORP.                           | SHIPPING  | 08/28/2019   | 11/12/2019   | 24.59          |
|  | Account 62275 - POSTAGE CHARGEBACKS Totals              |              | 1            | \$24.59        |
| <b>Account 62380 - COPY MACHINE CHARGES</b>              |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                 | COPYING SERVICES - COPYING CHARGES                      | 10/14/2019   | 11/12/2019   | 42.16          |
|  | Account 62380 - COPY MACHINE CHARGES Totals             |              | 1            | \$42.16        |
| <b>Account 65095 - OFFICE SUPPLIES</b>                   |   |              |              |                |
| 290348 - TRANSCRIPTION PROFESSIONALS                     | LEGAL TRANSCRIPTION                                     | 10/18/2019   | 11/12/2019   | 120.07         |
|  | Account 65095 - OFFICE SUPPLIES Totals                  |              | 1            | \$120.07       |
|  | Business Unit 1705 - LEGAL ADMINISTRATION Totals        |              | 3            | \$186.82       |
|  | Department 17 - LAW Totals                              |              | 3            | \$186.82       |
| <b>Department 19 - ADMINISTRATIVE SERVICES</b>           |   |              |              |                |
| <b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>      |   |              |              |                |
| <b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>       |   |              |              |                |
| 326463 - THEODORE POLYGRAPH SERVICE, INC.                | EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES          | 10/30/2019   | 11/12/2019   | 175.00         |
|  | Account 62160 - EMPLOYMENT TESTING SERVICES Totals      |              | 1            | \$175.00       |
| <b>Account 62274 - TEST ADMINISTRATION</b>               |   |              |              |                |
| 13247 - STANDARD & ASSOCIATES                            | EMPLOYMENT TESTING-STANDARD & ASSOC.                    | 10/31/2019   | 11/12/2019   | 1,241.19       |
|  | Account 62274 - TEST ADMINISTRATION Totals              |              | 1            | \$1,241.19     |
| <b>Account 62380 - COPY MACHINE CHARGES</b>              |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                 | COPYING SERVICES - COPYING CHARGES                      | 10/14/2019   | 11/12/2019   | 21.08          |
|  | Account 62380 - COPY MACHINE CHARGES Totals             |              | 1            | \$21.08        |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>     |   |              |              |                |
| 14374 - ACCOUNTING PRINCIPALS                            | PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS                | 10/23/2019   | 11/12/2019   | 1,125.00       |
| 14374 - ACCOUNTING PRINCIPALS                            | PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS                | 10/30/2019   | 11/12/2019   | 1,125.00       |
| 255280 - ESPYR   | EMPLOYEE CONSULTING SERVICES-EAP                        | 10/31/2019   | 11/12/2019   | 650.70         |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals    |              | 3            | \$2,900.70     |
|  | Business Unit 1929 - HUMAN RESOURCE DIVISION Totals     |              | 6            | \$4,337.97     |
| <b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b> |   |              |              |                |
| <b>Account 61010 - REGULAR PAY</b>                       |   |              |              |                |
| 16881 - SIERRA ITS                                       | CONTRACTOR RYAN HALEY - 9.3.19-9.6.19                   | 09/11/2019   | 11/12/2019   | 2,700.00       |
| 16881 - SIERRA ITS                                       | CONTRACTOR RYAN HALEY - 10.14.19-10.18.19               | 10/23/2019   | 11/12/2019   | 3,375.00       |
| 16881 - SIERRA ITS                                       | CONTRACTOR - RYAN HALEY 10.21.19-10.25.19               | 10/30/2019   | 11/12/2019   | 3,375.00       |
|  | Account 61010 - REGULAR PAY Totals                      |              | 3            | \$9,450.00     |
| <b>Account 62175 - IS SERVICES</b>                       |   |              |              |                |
| 102642 - IRON MOUNTAIN OSDP                              | OFF SITE DATA STORAGE                                   | 09/30/2019   | 11/12/2019   | 862.26         |
| 101155 - TECHNOLOGY MANAGEMENT REV FUND                  | COMMUNICATION CHARGES                                   | 10/15/2019   | 11/12/2019   | 950.00         |
| 101155 - TECHNOLOGY MANAGEMENT REV FUND                  | COMMUNICATION CHARGES                                   | 05/13/2019   | 11/12/2019   | 950.00         |

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| 101155 - TECHNOLOGY MANAGEMENT REV FUND            | COMMUNICATION CHARGES                                    | 07/22/2019   | 11/12/2019   | 950.00         |
| 101155 - TECHNOLOGY MANAGEMENT REV FUND            | COMMUNICATION CHARGES                                    | 08/26/2019   | 11/12/2019   | 950.00         |
| 101155 - TECHNOLOGY MANAGEMENT REV FUND            | COMMUNICATION CHARGES                                    | 10/15/2019   | 11/12/2019   | 950.00         |
| 101155 - TECHNOLOGY MANAGEMENT REV FUND            | COMMUNICATION CHARGES - 11.1.19 CREDIT RECONCILIATION    | 11/01/2019   | 11/12/2019   | 450.00         |
|  | Account 62175 - IS SERVICES Totals                       |              | 7            | \$6,062.26     |
| Account 62340 - IT COMPUTER SOFTWARE               |  |              |              |                |
| 14841 - SOCIAL SOLUTIONS GLOBAL, INC.              | RENEWAL OF COMPUTER SOFTWARE - APRICOT                   | 10/22/2019   | 11/12/2019   | 13,914.68      |
|  | Account 62340 - IT COMPUTER SOFTWARE Totals              |              | 1            | \$13,914.68    |
| Account 62506 - WORK- STUDY                        |  |              |              |                |
| 10407 - NORTHWESTERN UNIVERSITY                    | WORK STUDY - JULY 1, 2019 - SEPTEMBER 30, 2019           | 10/18/2019   | 11/12/2019   | 2,753.28       |
|  | Account 62506 - WORK- STUDY Totals                       |              | 1            | \$2,753.28     |
| Account 64505 - TELECOMMUNICATIONS                 |  |              |              |                |
| 100401 - COMCAST CABLE                             | COMMUNICATION CHARGES- OCT 19                            | 11/01/2019   | 11/12/2019   | 4,367.36       |
|  | Account 64505 - TELECOMMUNICATIONS Totals                |              | 1            | \$4,367.36     |
| Business Unit 1941 - PARKING ENFORCEMENT & TICKETS |  |              |              |                |
| Account 52505 - TICKET FINES-PARKING               |  |              |              |                |
| 17012 - PATRICIA WILKINSON                         | OVERPAID PARKING CITATIONS                               | 10/23/2019   | 11/12/2019   | 10.00          |
|  | Account 52505 - TICKET FINES-PARKING Totals              |              | 1            | \$10.00        |
| Account 52530 - BOOT RELEASE FEE                   |  |              |              |                |
| 17013 - GREG MANSFIELD                             | General  | 10/22/2019   | 11/12/2019   | 125.00         |
|  | Account 52530 - BOOT RELEASE FEE Totals                  |              | 1            | \$125.00       |
| Account 62451 - TOWING AND BOOTING CONTRACTS       |  |              |              |                |
| 15491 - BARNACLE PARKING ENFORCEMENT               | BARNACLE RELEASE FEES-SEPTEMBER 2019                     | 10/30/2019   | 11/12/2019   | 1,820.00       |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/29/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/24/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/24/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/24/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/24/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/24/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/17/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/17/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/17/19  | 10/30/2019   | 11/12/2019   | 75.00          |
| 103795 - NORTH SHORE TOWING                        | BOOT 10/17/19  | 10/30/2019   | 11/12/2019   | 75.00          |
|  | Account 62451 - TOWING AND BOOTING CONTRACTS Totals      |              | 10           | \$2,495.00     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS      |  |              |              |                |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-JANUARY 2019                         | 10/30/2019   | 11/12/2019   | 28,898.61      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-FEBRUARY 2019                        | 10/30/2019   | 11/12/2019   | 25,584.07      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-MARCH 2019                           | 10/30/2019   | 11/12/2019   | 27,737.36      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-APRIL 2019                           | 10/30/2019   | 11/12/2019   | 25,255.00      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-MAY 2019                             | 10/30/2019   | 11/12/2019   | 23,733.10      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-JUNE 2019                            | 10/30/2019   | 11/12/2019   | 26,204.64      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-JULY 2019                            | 10/30/2019   | 11/12/2019   | 23,565.00      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-AUGUST 2019                          | 10/30/2019   | 11/12/2019   | 23,867.50      |
| 10643 - PASSPORT PARKING, INC. ✓                   | CITATION MANAGEMENT-SEPTEMBER 2019                       | 10/30/2019   | 11/12/2019   | 23,087.50      |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals     |              | 9            | \$227,932.78   |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS      |  |              |              |                |
| 14093 - VERIZON NETWORKFLEET, INC.                 | AVL TRACKERS   | 10/01/2019   | 11/12/2019   | 132.65         |
|  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals     |              | 1            | \$132.65       |
| Business Unit 1942 - SCHOOL CROSSING GUARDS        |  |              |              |                |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS      |  |              |              |                |
| 16228 - ANDY FRAIN SERVICES, INC.                  | CROSSING GUARD SERVICES-SEPTEMBER 2019                   | 10/30/2019   | 11/12/2019   | 66,784.68      |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals     |              | 1            | \$66,784.68    |
|  | Business Unit 1942 - SCHOOL CROSSING GUARDS Totals       |              | 1            | \$66,784.68    |
| Business Unit 1950 - FACILITIES                    |  |              |              |                |
| Account 62225 - BLDG MAINTENANCE SERVICES          |  |              |              |                |
| 100401 - COMCAST CABLE                             | COMMUNICATION CHARGES                                    | 10/20/2019   | 11/12/2019   | 139.14         |
| 120286 - JOHNSON CONTROLS FIRE PROTECTION LP       | BLACK RIBBON FOR SERVICE                                 | 10/14/2019   | 11/12/2019   | 10.82          |
| 104672 - SERVICE SANITATION INC.                   | PORTABLE TOILETS FOR LAKEFRONT                           | 10/28/2019   | 11/12/2019   | 225.00         |
|  | Account 62225 - BLDG MAINTENANCE SERVICES Totals         |              | 3            | \$374.96       |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS      |  |              |              |                |
| 14093 - VERIZON NETWORKFLEET, INC.                 | AVL TRACKERS   | 10/01/2019   | 11/12/2019   | 157.82         |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals     |              | 1            | \$157.82       |
| Account 64005 - ELECTRICITY                        |  |              |              |                |
| 101143 - COMED                                     | UTILITIES: COMED- FINAL BILL                             | 10/18/2019   | 11/12/2019   | 37.29          |
|  | Account 64005 - ELECTRICITY Totals                       |              | 1            | \$37.29        |
| Account 64015 - NATURAL GAS                        |  |              |              |                |
| 103744 - NICOR                                     | UTILITIES: NICOR   | 10/08/2019   | 11/12/2019   | 149.25         |
| 103744 - NICOR                                     | UTILITIES: NICOR   | 10/01/2019   | 11/12/2019   | 177.86         |
| 103744 - NICOR                                     | UTILITIES: NICOR   | 10/01/2019   | 11/12/2019   | 472.79         |
|  | Account 64015 - NATURAL GAS Totals                       |              | 3            | \$799.90       |
| Account 65025 - FOOD                               |  |              |              |                |
| 103195 - MARK VEND COMPANY                         | COFFEE FOR CIVIC CENTER MEETING SET UP                   | 10/21/2019   | 11/12/2019   | 438.50         |
|  | Account 65025 - FOOD Totals                              |              | 1            | \$438.50       |
|  | Business Unit 1950 - FACILITIES Totals                   |              | 9            | \$1,808.47     |
|  | Department 19 - ADMINISTRATIVE SERVICES Totals           |              | 51           | \$340,174.13   |
| Department 21 - COMMUNITY DEVELOPMENT              |  |              |              |                |
| Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN   |  |              |              |                |
| Account 65095 - OFFICE SUPPLIES                    |  |              |              |                |
| 103883 - OFFICE DEPOT                              | OFFICE SUPPLIES  | 10/07/2019   | 11/12/2019   | 71.25          |
| 103883 - OFFICE DEPOT                              | OFFICE SUPPLIES  | 10/05/2019   | 11/12/2019   | 27.45          |
| 103883 - OFFICE DEPOT                              | OFFICE SUPPLIES  | 10/10/2019   | 11/12/2019   | 15.99          |
| 103883 - OFFICE DEPOT                              | OFFICE SUPPLIES  | 10/07/2019   | 11/12/2019   | 87.80          |
|  | Account 65095 - OFFICE SUPPLIES Totals                   |              | 4            | \$202.49       |
|  | Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals  |              | 4            | \$202.49       |
| Business Unit 2105 - PLANNING & ZONING             |  |              |              |                |
| Account 53695 - ZONING FEES                        |  |              |              |                |
| 17027 - BARBARA JANES                              | OVERPAID PERMIT 19ZMNV-0099/19FNCE-0355                  | 10/30/2019   | 11/12/2019   | 48.00          |
|  | Account 53695 - ZONING FEES Totals                       |              | 1            | \$48.00        |
| Account 62380 - COPY MACHINE CHARGES               |  |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP           | COPYING SERVICES - COPYING CHARGES                       | 10/14/2019   | 11/12/2019   | 105.40         |
|  | Account 62380 - COPY MACHINE CHARGES Totals              |              | 1            | \$105.40       |
|  | Business Unit 2105 - PLANNING & ZONING Totals            |              | 2            | \$153.40       |
| Business Unit 2126 - BUILDING INSPECTION SERVICES  |  |              |              |                |
| Account 62236 - SOFTWARE MAINTENANCE               |  |              |              |                |
| 14093 - VERIZON NETWORKFLEET, INC.                 | AVL TRACKERS   | 10/01/2019   | 11/12/2019   | 151.60         |
|  | Account 62236 - SOFTWARE MAINTENANCE Totals              |              | 1            | \$151.60       |
|  | Business Unit 2126 - BUILDING INSPECTION SERVICES Totals |              | 1            | \$151.60       |

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| <b>Business Unit 5300 - ECON. DEVELOPMENT</b>             |   |              |              |                |
| Account 65522 - BUSINESS DISTRICT IMPROVEMENTS            |   |              |              |                |
| 15498 - LIBERTY FLAG & BANNER                             | GREAT MERCHANT GRANT BANNERS FOR MAPLE/FOSTER             | 10/28/2019   | 11/12/2019   | 1,330.00       |
|   | Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals     |              | 1            | \$1,330.00     |
|   | Business Unit 5300 - ECON. DEVELOPMENT Totals             |              | 1            | \$1,330.00     |
|   | Department 21 - COMMUNITY DEVELOPMENT Totals              |              | 8            | \$1,837.49     |
| <b>Department 22 - POLICE</b>                             |   |              |              |                |
| Business Unit 2205 - POLICE ADMINISTRATION                |   |              |              |                |
| Account 62210 - PRINTING                                  |   |              |              |                |
| 103460 - MINUTEMAN PRESS                                  | PRINTING SERVICES - INCIDENT PHONE CARDS                  | 10/29/2019   | 11/12/2019   | 75.40          |
| 103460 - MINUTEMAN PRESS                                  | PRINTING SERVICES - LOCK UP CARDS                         | 10/29/2019   | 11/12/2019   | 95.57          |
| 103460 - MINUTEMAN PRESS                                  | PRINTING SERVICES - ARREST JACKETS                        | 10/31/2019   | 11/12/2019   | 135.61         |
| 291625 - THE PRINTED WORD, INC.                           | BUSINESS CARDS  | 10/14/2019   | 11/12/2019   | 60.00          |
| 291625 - THE PRINTED WORD, INC.                           | PRINTING SERVICES - BUSINESS CARDS                        | 10/24/2019   | 11/12/2019   | 30.00          |
|   | Account 62210 - PRINTING Totals                           |              | 5            | \$396.58       |
| Account 62380 - COPY MACHINE CHARGES                      |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                  | COPYING SERVICES - COPYING CHARGES                        | 10/14/2019   | 11/12/2019   | 274.04         |
| 105654 - XEROX CORP.                                      | COPYING SERVICES - COPYING CHARGES                        | 10/12/2019   | 11/12/2019   | 21.00          |
| 105654 - XEROX CORP.                                      | COPYING SERVICES - COPYING CHARGES                        | 10/12/2019   | 11/12/2019   | 21.00          |
| 105654 - XEROX CORP.                                      | COPYING SERVICES - COPYING CHARGES                        | 10/12/2019   | 11/12/2019   | 166.54         |
|   | Account 62380 - COPY MACHINE CHARGES Totals               |              | 4            | \$482.58       |
| Account 62490 - OTHER PROGRAM COSTS                       |   |              |              |                |
| 222307 - VCG UNIFORM                                      | UNIFORM - CLERGY TEAM                                     | 10/25/2019   | 11/12/2019   | 84.98          |
|   | Account 62490 - OTHER PROGRAM COSTS Totals                |              | 1            | \$84.98        |
| Account 64015 - NATURAL GAS                               |   |              |              |                |
| 103744 - NICOR  | UTILITIES: NICOR  | 10/08/2019   | 11/12/2019   | 188.40         |
|   | Account 64015 - NATURAL GAS Totals                        |              | 1            | \$188.40       |
|   | Business Unit 2205 - POLICE ADMINISTRATION Totals         |              | 11           | \$1,152.54     |
| <b>Business Unit 2210 - PATROL OPERATIONS</b>             |   |              |              |                |
| Account 62490 - OTHER PROGRAM COSTS                       |   |              |              |                |
| 101769 - CITY OF EVANSTON PETTY CASH                      | PETTY CASH - ADMINISTRATION                               | 10/22/2019   | 11/12/2019   | 12.18          |
|   | Account 62490 - OTHER PROGRAM COSTS Totals                |              | 1            | \$12.18        |
| Account 65020 - CLOTHING                                  |   |              |              |                |
| 102667 - J. G. UNIFORMS, INC.                             | UNIFORM - VEST  | 07/20/2019   | 11/12/2019   | 935.00         |
| 102667 - J. G. UNIFORMS, INC.                             | UNIFORM - VEST  | 08/15/2019   | 11/12/2019   | 926.00         |
| 240341 - KIESLER POLICE SUPPLY, INC.                      | UNIFORM - VEST  | 10/15/2019   | 11/12/2019   | 798.00         |
| 240341 - KIESLER POLICE SUPPLY, INC.                      | UNIFORM - VEST  | 08/21/2019   | 11/12/2019   | 1,210.95       |
| 222307 - VCG UNIFORM                                      | UNIFORM - NEW SDOII                                       | 10/25/2019   | 11/12/2019   | 652.50         |
| 222307 - VCG UNIFORM                                      | UNIFORM   | 10/25/2019   | 11/12/2019   | 139.94         |
|   | Account 65020 - CLOTHING Totals                           |              | 6            | \$4,662.39     |
|   | Business Unit 2210 - PATROL OPERATIONS Totals             |              | 7            | \$4,674.57     |
| <b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>      |   |              |              |                |
| Account 62295 - TRAINING & TRAVEL                         |   |              |              |                |
| 128908 - ANNA OSTAP                                       | MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION                | 10/24/2019   | 11/12/2019   | 75.00          |
| 128908 - ANNA OSTAP                                       | MEAL ALLOWANCE: ITOA CONFERENCE 2019                      | 09/27/2019   | 11/12/2019   | 45.00          |
| 101769 - CITY OF EVANSTON PETTY CASH                      | PETTY CASH - ADMINISTRATION                               | 10/22/2019   | 11/12/2019   | 140.00         |
| 11088 - MARLA DUKLER                                      | MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION                | 10/24/2019   | 11/12/2019   | 75.00          |
| 101711 - EVANSTON ATHLETIC CLUB                           | HEALTH CLUB USAGE - SEP 2019                              | 10/17/2019   | 11/12/2019   | 248.00         |
| 13108 - RANDOM JOHNSON                                    | TRAINING/TRAVEL   | 10/22/2019   | 11/12/2019   | 212.42         |
| 13039 - KEN CARTER  | MEAL ALLOWANCE: SUPERVISORY FIELD TRAINING OFFICER        | 10/29/2019   | 11/12/2019   | 45.00          |
| 180052 - NATHANIEL BASNER                                 | MEAL ALLOWANCE: ITOA CONFERENCE 2019                      | 09/27/2019   | 11/12/2019   | 45.00          |
| 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC.          | TRAINING 40 HR BASIC SCHOOL RESOURCE OFFICER              | 10/24/2019   | 11/12/2019   | 375.00         |
| 104085 - PICKETT, JAMES A                                 | TRAINING/TRAVEL IACP CONFERENCE                           | 10/30/2019   | 11/12/2019   | 60.00          |
| 10557 - LUIS VELEZ  | MEAL ALLOWANCE: ITOA CONFERENCE 2019                      | 09/27/2019   | 11/12/2019   | 45.00          |
| 10557 - LUIS VELEZ  | TRAINING/TRAVEL - ILEAS 40 CONFERENCE                     | 10/27/2019   | 11/12/2019   | 384.16         |
| 252576 - VYCHESLAV LEONTIEV                               | MEAL ALLOWANCE: ITOA CONFERENCE 2019                      | 09/27/2019   | 11/12/2019   | 45.00          |
|   | Account 62295 - TRAINING & TRAVEL Totals                  |              | 13           | \$1,794.58     |
|   | Business Unit 2260 - OFFICE OF ADMINISTRATION Totals      |              | 13           | \$1,794.58     |
| <b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b> |   |              |              |                |
| Account 65122 - NARCOTICS ENFORCEMENT EXPENSE             |   |              |              |                |
| 107258 - CITY OF EVANSTON - PETTY CASH                    | PETTY CASH - N.E.T.                                       | 09/06/2019   | 11/12/2019   | 2,500.00       |
|   | Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals      |              | 1            | \$2,500.00     |
|   | Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals |              | 1            | \$2,500.00     |
| <b>Business Unit 2270 - TRAFFIC BUREAU</b>                |   |              |              |                |
| Account 52542 - POLICE DUI REIMBURSEMENT                  |   |              |              |                |
| 100922 - CDS OFFICE TECHNOLOGIES                          | TOUGHBOOKS - TRAFFIC BUREAU                               | 09/03/2019   | 11/12/2019   | 14,081.00      |
|   | Account 52542 - POLICE DUI REIMBURSEMENT Totals           |              | 1            | \$14,081.00    |
| Account 62451 - TOWING AND BOOTING CONTRACTS              |   |              |              |                |
| 103795 - NORTH SHORE TOWING                               | TOW & HOOK - DISREGARD                                    | 10/23/2019   | 11/12/2019   | 10.00          |
|   | Account 62451 - TOWING AND BOOTING CONTRACTS Totals       |              | 1            | \$10.00        |
| Account 62490 - OTHER PROGRAM COSTS                       |   |              |              |                |
| 104680 - SETCOM CORP.                                     | HEADSET REPAIR - TRAFFIC UNIT                             | 10/18/2019   | 11/12/2019   | 116.35         |
| 104680 - SETCOM CORP.                                     | HEADSET REPAIR - TRAFFIC UNIT                             | 10/31/2019   | 11/12/2019   | 115.85         |
|   | Account 62490 - OTHER PROGRAM COSTS Totals                |              | 2            | \$232.20       |
| Account 65125 - OTHER COMMODITIES                         |   |              |              |                |
| 293386 - ILMO PRODUCTS COMPANY                            | TRAFFIC UNIT EQUIPMENT                                    | 10/15/2019   | 11/12/2019   | 198.00         |
|   | Account 65125 - OTHER COMMODITIES Totals                  |              | 1            | \$198.00       |
|   | Business Unit 2270 - TRAFFIC BUREAU Totals                |              | 5            | \$14,521.20    |
| <b>Business Unit 2280 - ANIMAL CONTROL</b>                |   |              |              |                |
| Account 62225 - BLDG MAINTENANCE SERVICES                 |   |              |              |                |
| 100310 - ANDERSON PEST CONTROL                            | PEST CONTROL - ANIMAL SHELTER (AUG 19)                    | 10/11/2019   | 11/12/2019   | 59.88          |
| 100310 - ANDERSON PEST CONTROL                            | PEST CONTROL - ANIMAL SHELTER (OCT 19)                    | 10/16/2019   | 11/12/2019   | 31.20          |
|   | Account 62225 - BLDG MAINTENANCE SERVICES Totals          |              | 2            | \$91.08        |
|   | Business Unit 2280 - ANIMAL CONTROL Totals                |              | 2            | \$91.08        |
| <b>Business Unit 2285 - PROBLEM SOLVING TEAM</b>          |   |              |              |                |
| Account 62490 - OTHER PROGRAM COSTS                       |   |              |              |                |
| 13549 - EVANSTON IMPRINTABLES                             | PRINTING SERVICES - CITIZEN POLICE ACADEMY                | 06/14/2019   | 11/12/2019   | 265.52         |
|   | Account 62490 - OTHER PROGRAM COSTS Totals                |              | 1            | \$265.52       |
|   | Business Unit 2285 - PROBLEM SOLVING TEAM Totals          |              | 1            | \$265.52       |
| <b>Business Unit 2290 - CTA - SPECIAL EMPLOYMENT</b>      |   |              |              |                |
| Account 65125 - OTHER COMMODITIES                         |   |              |              |                |
| 206940 - ULINE  | PROPERTY SUPPLIES   | 10/22/2019   | 11/12/2019   | 253.65         |
|   | Account 65125 - OTHER COMMODITIES Totals                  |              | 1            | \$253.65       |
|   | Business Unit 2290 - CTA - SPECIAL EMPLOYMENT Totals      |              | 1            | \$253.65       |
|   | Department 22 - POLICE Totals                             |              | 41           | \$25,253.14    |

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| <b>Department 23 - FIRE MGMT &amp; SUPPORT</b>             |   |              |              |                |
| <b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>         |   |              |              |                |
| <b>Account 62235 - OFFICE EQUIPMENT MAINT</b>              |   |              |              |                |
| 102137 - GRAINGER, INC., W.W.                              | REPAIR PARTS  | 10/01/2019   | 11/12/2019   | 102.96         |
|  | Account 62235 - OFFICE EQUIPMENT MAINT Totals           |              | 1            | \$102.96       |
| <b>Account 62380 - COPY MACHINE CHARGES</b>                |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPYING SERVICES - COPYING CHARGES                      | 10/14/2019   | 11/12/2019   | 63.24          |
| 105654 - XEROX CORP.                                       | COPYING SERVICES - COPYING CHARGES                      | 10/04/2019   | 11/12/2019   | 138.75         |
|  | Account 62380 - COPY MACHINE CHARGES Totals             |              | 2            | \$201.99       |
| <b>Account 64015 - NATURAL GAS</b>                         |   |              |              |                |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/08/2019   | 11/12/2019   | 189.33         |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/08/2019   | 11/12/2019   | 218.22         |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/08/2019   | 11/12/2019   | 188.40         |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/08/2019   | 11/12/2019   | 225.94         |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/08/2019   | 11/12/2019   | 175.06         |
|  | Account 64015 - NATURAL GAS Totals                      |              | 5            | \$996.95       |
| <b>Account 65020 - CLOTHING</b>                            |   |              |              |                |
| 100158 - AIR ONE EQUIPMENT                                 | UNIFORMS  | 10/03/2019   | 11/12/2019   | 97.63          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 09/20/2019   | 11/12/2019   | 71.90          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 09/24/2019   | 11/12/2019   | 23.95          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 09/27/2019   | 11/12/2019   | 93.90          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/30/2019   | 11/12/2019   | 35.95          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 09/30/2019   | 11/12/2019   | 43.95          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/02/2019   | 11/12/2019   | 147.85         |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/07/2019   | 11/12/2019   | 240.80         |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/07/2019   | 11/12/2019   | 54.95          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/08/2019   | 11/12/2019   | 179.95         |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/12/2019   | 11/12/2019   | 15.95          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/14/2019   | 11/12/2019   | 68.90          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/16/2019   | 11/12/2019   | 59.95          |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/16/2019   | 11/12/2019   | 249.99         |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/16/2019   | 11/12/2019   | 249.98         |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/17/2019   | 11/12/2019   | 153.85         |
| 11435 - TODAY'S UNIFORMS INC.                              | UNIFORMS  | 10/18/2019   | 11/12/2019   | 73.90          |
|  | Account 65020 - CLOTHING Totals                         |              | 17           | \$1,863.35     |
|  | Business Unit 2305 - FIRE MGT & SUPPORT Totals          |              | 25           | \$3,165.25     |
| <b>Business Unit 2315 - FIRE SUPPRESSION</b>               |   |              |              |                |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>               |   |              |              |                |
| 102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION              | FIRE TRAINING   | 10/09/2019   | 11/12/2019   | 350.00         |
| 120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY               | FIRE TRAINING   | 10/16/2019   | 11/12/2019   | 450.00         |
| 17028 - SAINT FRANCIS HOSPITAL EMS                         | EMS TRAINING  | 10/09/2019   | 11/12/2019   | 5,050.00       |
|  | Account 62295 - TRAINING & TRAVEL Totals                |              | 3            | \$5,850.00     |
| <b>Account 62523 - EXTRICATION EQ MAINT AGREEMNTS</b>      |   |              |              |                |
| 102791 - KC FITNESS SERVICE                                | REPAIR PARTS  | 10/08/2019   | 11/12/2019   | 192.65         |
|  | Account 62523 - EXTRICATION EQ MAINT AGREEMNTS Totals   |              | 1            | \$192.65       |
| <b>Account 65015 - CHEMICALS/ SALT</b>                     |   |              |              |                |
| 104171 - PRAXAIR DISTRIBUTION INC.                         | MEDICAL OXYGEN  | 10/21/2019   | 11/12/2019   | 763.37         |
|  | Account 65015 - CHEMICALS/ SALT Totals                  |              | 1            | \$763.37       |
| <b>Account 65040 - JANITORIAL SUPPLIES</b>                 |   |              |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                         | JANITORIAL SUPPLIES                                     | 10/13/2019   | 11/12/2019   | 150.54         |
|  | Account 65040 - JANITORIAL SUPPLIES Totals              |              | 1            | \$150.54       |
| <b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>          |   |              |              |                |
| 100697 - BOUND TREE CORPORATION                            | EMS SUPPLIES  | 10/17/2019   | 11/12/2019   | 28.05          |
|  | Account 65075 - MEDICAL & LAB SUPPLIES Totals           |              | 1            | \$28.05        |
| <b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>         |   |              |              |                |
| 100158 - AIR ONE EQUIPMENT                                 | REPAIR PARTS  | 10/25/2019   | 11/12/2019   | 92.08          |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY | REPAIR PARTS  | 10/25/2019   | 11/12/2019   | 57.00          |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals          |              | 2            | \$149.08       |
| <b>Account 65090 - SAFETY EQUIPMENT</b>                    |   |              |              |                |
| 101885 - FIRST SIGNS OF FIRE                               | REPAIR PARTS  | 10/04/2019   | 11/12/2019   | 118.50         |
|  | Account 65090 - SAFETY EQUIPMENT Totals                 |              | 1            | \$118.50       |
| <b>Account 65625 - FURNITURE &amp; FIXTURES</b>            |   |              |              |                |
| 100158 - AIR ONE EQUIPMENT                                 | PASSPORT ACCOUNTABILITY                                 | 10/07/2019   | 11/12/2019   | 86.92          |
| 16991 - AMERICAN HEART ASSOCIATION                         | CITIZEN CPR   | 09/09/2019   | 11/12/2019   | 704.20         |
| 16991 - AMERICAN HEART ASSOCIATION                         | CITIZEN CPR   | 10/14/2019   | 11/12/2019   | 207.98         |
| 16991 - AMERICAN HEART ASSOCIATION                         | CITIZEN CPR   | 10/28/2019   | 11/12/2019   | 170.00         |
| 103316 - PHYSIO-CONTROL, INC.                              | EPCR SUPPORT  | 09/26/2019   | 11/12/2019   | 914.00         |
| 101350 - W S DARLEY & CO                                   | TI Camera   | 10/03/2019   | 11/12/2019   | 1,024.10       |
| 276167 - WORLDPOINT ECC, INC.                              | CITIZEN CPR   | 10/01/2019   | 11/12/2019   | 284.70         |
|  | Account 65625 - FURNITURE & FIXTURES Totals             |              | 7            | \$3,391.90     |
|  | Business Unit 2315 - FIRE SUPPRESSION Totals            |              | 17           | \$10,644.09    |
|  | Department 23 - FIRE MGMT & SUPPORT Totals              |              | 42           | \$13,809.34    |
| <b>Department 24 - HEALTH</b>                              |   |              |              |                |
| <b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>          |   |              |              |                |
| <b>Account 62380 - COPY MACHINE CHARGES</b>                |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPYING SERVICES - COPYING CHARGES                      | 10/14/2019   | 11/12/2019   | 21.08          |
|  | Account 62380 - COPY MACHINE CHARGES Totals             |              | 1            | \$21.08        |
| <b>Account 65095 - OFFICE SUPPLIES</b>                     |   |              |              |                |
| 103883 - OFFICE DEPOT                                      | OFFICE SUPPLIES   | 10/01/2019   | 11/12/2019   | (20.31)        |
| 103883 - OFFICE DEPOT                                      | OFFICE SUPPLIES   | 10/01/2019   | 11/12/2019   | (23.31)        |
|  | Account 65095 - OFFICE SUPPLIES Totals                  |              | 2            | (\$43.62)      |
|  | Business Unit 2407 - HEALTH SERVICES ADMIN Totals       |              | 3            | (\$22.54)      |
| <b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>  |   |              |              |                |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>               |   |              |              |                |
| 17030 - INDIRA PERKINS                                     | REIMBURSEMENT TO ATTEND NATIONAL ORG. OF HUMAN SERVICES | 10/30/2019   | 11/12/2019   | 277.74         |
| 12843 - ANGELIQUE SCHNUR                                   | REIMBURSEMENT TO ATTEND ASSOC. OF CODE ENFORCEMENT      | 10/30/2019   | 11/12/2019   | 488.34         |
|  | Account 62295 - TRAINING & TRAVEL Totals                |              | 2            | \$766.08       |
| <b>Account 62477 - PHEP GRANT-EXPENSE</b>                  |   |              |              |                |
| 16720 - ABDIRASHID MOHAMOUD                                | REIMBURSEMENT FOR ATTENDANCE TO VEOCI TRAINING          | 10/22/2019   | 11/12/2019   | 190.47         |
|  | Account 62477 - PHEP GRANT-EXPENSE Totals               |              | 1            | \$190.47       |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                 |   |              |              |                |
| 16070 - SMARTSIGN  | ENVIRONMENTAL HEALTH PERMITS STICKER                    | 10/16/2019   | 11/12/2019   | 492.56         |
|  | Account 62490 - OTHER PROGRAM COSTS Totals              |              | 1            | \$492.56       |
| <b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>       |   |              |              |                |
| 14093 - VERIZON NETWORKFLEET, INC.                         | AVL TRACKERS  | 10/01/2019   | 11/12/2019   | 151.60         |
|  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals    |              | 1            | \$151.60       |

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| Account 65075 - MEDICAL & LAB SUPPLIES                     |   |              |              |                |
| 12458 - FINEST COURIER LOGISTICS                           | COURIER TO IDPH   | 10/18/2019   | 11/12/2019   | 35.00          |
|  | Account 65075 - MEDICAL & LAB SUPPLIES Totals             |              | 1            | \$35.00        |
|  | Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals |              | 6            | \$1,635.71     |
| Business Unit 2445 - HUMAN SERVICES                        |   |              |              |                |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS              |   |              |              |                |
| 101776 - EVANSTON/NORTHSHORE YWCA                          | PAYMENT 3 OF 6 OF PROVIDER PAYMENT AGREEMENT              | 07/30/2019   | 11/12/2019   | 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 65095 - OFFICE SUPPLIES                            |   |              |              |                |
| 103883 - OFFICE DEPOT                                      | OFFICE SUPPLIES   | 10/03/2019   | 11/12/2019   | 26.92          |
|  | Account 65095 - OFFICE SUPPLIES Totals                    |              | 1            | \$26.92        |
|  | Business Unit 2455 - COMMUNITY HEALTH Totals              |              | 1            | \$26.92        |
|  | Department 24 - HEALTH Totals                             |              | 11           | \$14,140.09    |
| Department 30 - PARKS, REC. AND COMMUNITY SERV.            |   |              |              |                |
| Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT          |   |              |              |                |
| Account 62490 - OTHER PROGRAM COSTS                        |   |              |              |                |
| 101457 - DIRECT FITNESS SOLUTIONS                          | TREADMILLS FOR LEVY SENIOR CENTER                         | 10/18/2019   | 11/12/2019   | 22,260.00      |
|  | Account 62490 - OTHER PROGRAM COSTS Totals                |              | 1            | \$22,260.00    |
|  | Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals  |              | 1            | \$22,260.00    |
| Business Unit 3010 - REC. BUSINESS & FISCAL MGMT           |   |              |              |                |
| Account 62380 - COPY MACHINE CHARGES                       |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPYING SERVICES - COPYING CHARGES                        | 10/14/2019   | 11/12/2019   | 42.16          |
|  | Account 62380 - COPY MACHINE CHARGES Totals               |              | 1            | \$42.16        |
| Account 65095 - OFFICE SUPPLIES                            |   |              |              |                |
| 103883 - OFFICE DEPOT                                      | OFFICE SUPPLIES   | 10/04/2019   | 11/12/2019   | 26.99          |
| 296184 - ACCO BRANDS USA, LLC DBA GBC DUNNING              | REPAIR OF LAMINATION MACHINE                              | 10/28/2019   | 11/12/2019   | 677.84         |
|  | Account 65095 - OFFICE SUPPLIES Totals                    |              | 2            | \$704.83       |
|  | Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals   |              | 3            | \$746.99       |
| Business Unit 3020 - REC GENERAL SUPPORT                   |   |              |              |                |
| Account 62490 - OTHER PROGRAM COSTS                        |   |              |              |                |
| 14093 - VERIZON NETWORKFLEET, INC.                         | AVL TRACKERS  | 10/01/2019   | 11/12/2019   | 94.75          |
|  | Account 62490 - OTHER PROGRAM COSTS Totals                |              | 1            | \$94.75        |
|  | Business Unit 3020 - REC GENERAL SUPPORT Totals           |              | 1            | \$94.75        |
| Business Unit 3025 - PARK UTILITIES                        |   |              |              |                |
| Account 64005 - ELECTRICITY                                |   |              |              |                |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 71.61          |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 149.89         |
| 101143 - COMED   | UTILITIES: COMED  | 10/01/2019   | 11/12/2019   | 193.44         |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 189.16         |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 41.78          |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 447.71         |
| 101143 - COMED   | UTILITIES: COMED  | 10/01/2019   | 11/12/2019   | 28.98          |
| 101143 - COMED   | UTILITIES: COMED  | 10/01/2019   | 11/12/2019   | 45.04          |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 37.78          |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 42.18          |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 30.41          |
| 101143 - COMED   | UTILITIES: COMED  | 10/01/2019   | 11/12/2019   | 37.15          |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 60.76          |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 275.24         |
| 101143 - COMED   | UTILITIES: COMED  | 10/02/2019   | 11/12/2019   | 44.17          |
| 101143 - COMED   | UTILITIES: COMED  | 10/10/2019   | 11/12/2019   | 48.63          |
| 101143 - COMED   | UTILITIES: COMED  | 10/25/2019   | 11/12/2019   | 335.28         |
|  | Account 64005 - ELECTRICITY Totals                        |              | 17           | \$2,079.21     |
| Account 64015 - NATURAL GAS                                |   |              |              |                |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/01/2019   | 11/12/2019   | 39.29          |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/03/2019   | 11/12/2019   | 35.21          |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/01/2019   | 11/12/2019   | 35.29          |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/02/2019   | 11/12/2019   | 47.24          |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/07/2019   | 11/12/2019   | 18.10          |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/04/2019   | 11/12/2019   | 36.15          |
|  | Account 64015 - NATURAL GAS Totals                        |              | 6            | \$211.28       |
| Account 65085 - MINOR EQUIPMENT & TOOLS                    |   |              |              |                |
| 104672 - SERVICE SANITATION INC.                           | PORTABLE TOILETS FOR LAKEFRONT                            | 10/28/2019   | 11/12/2019   | 320.00         |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals            |              | 1            | \$320.00       |
|  | Business Unit 3025 - PARK UTILITIES Totals                |              | 24           | \$2,610.49     |
| Business Unit 3030 - CROWN COMMUNITY CENTER                |   |              |              |                |
| Account 62507 - FIELD TRIPS                                |   |              |              |                |
| 16681 - COMPASS TRANSPORTATION                             | FIELD TRIP FOR PRE-SCHOOL                                 | 10/25/2019   | 11/12/2019   | 625.00         |
|  | Account 62507 - FIELD TRIPS Totals                        |              | 1            | \$625.00       |
| Account 64015 - NATURAL GAS                                |   |              |              |                |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/01/2019   | 11/12/2019   | 106.99         |
|  | Account 64015 - NATURAL GAS Totals                        |              | 1            | \$106.99       |
| Account 65040 - JANITORIAL SUPPLIES                        |   |              |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                         | JANITORIAL SUPPLY   | 10/21/2019   | 11/12/2019   | 79.90          |
| 12792 - UNIFIRST CORPORATION                               | JANITORIAL SUPPLY   | 10/22/2019   | 11/12/2019   | 102.34         |
|  | Account 65040 - JANITORIAL SUPPLIES Totals                |              | 2            | \$182.24       |
|  | Business Unit 3030 - CROWN COMMUNITY CENTER Totals        |              | 4            | \$914.23       |
| Business Unit 3035 - CHANDLER COMMUNITY CENTER             |   |              |              |                |
| Account 62495 - LICENSED PEST CONTROL SERVICES             |   |              |              |                |
| 100310 - ANDERSON PEST CONTROL                             | MONTHLY PEST CONTROL                                      | 10/11/2019   | 11/12/2019   | 37.75          |
|  | Account 62495 - LICENSED PEST CONTROL SERVICES Totals     |              | 1            | \$37.75        |
| Account 64015 - NATURAL GAS                                |   |              |              |                |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/08/2019   | 11/12/2019   | 157.64         |
|  | Account 64015 - NATURAL GAS Totals                        |              | 1            | \$157.64       |
| Account 65040 - JANITORIAL SUPPLIES                        |   |              |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                         | CUSTODIAL SUPPLIES  | 10/21/2019   | 11/12/2019   | 48.89          |
|  | Account 65040 - JANITORIAL SUPPLIES Totals                |              | 1            | \$48.89        |
|  | Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals     |              | 3            | \$244.28       |
| Business Unit 3040 - FLEETWOOD JOURDAIN COM CT             |   |              |              |                |
| Account 62225 - BLDG MAINTENANCE SERVICES                  |   |              |              |                |
| 104914 - STA-KLEEN INC.                                    | BAFFLE WITH CLIPS,HOOD DUCT                               | 10/22/2019   | 11/12/2019   | 41.00          |
|  | Account 62225 - BLDG MAINTENANCE SERVICES Totals          |              | 1            | \$41.00        |
| Account 62511 - ENTERTAIN/PERFORMER SERV                   |   |              |              |                |
| 315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC | SECURITY GUARD  | 10/22/2019   | 11/12/2019   | 234.90         |
|  | Account 62511 - ENTERTAIN/PERFORMER SERV Totals           |              | 1            | \$234.90       |

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| Account 64015 - NATURAL GAS<br>103744 - NICOR  | UTILITIES: NICOR   | 10/01/2019   | 11/12/2019   | 217.05                                 |
|  | Account 64015 - NATURAL GAS Totals   |  | 1  | 217.05                                 |
| Account 65040 - JANITORIAL SUPPLIES<br>10546 - SUPERIOR INDUSTRIAL SUPPLY  | CAN LINER, JUMBO ROLLS TISSUE, ETC.  | 10/22/2019   | 11/12/2019   | 273.47                                 |
|  | Account 65040 - JANITORIAL SUPPLIES Totals   |  | 1  | 273.47                                 |
| Account 65110 - RECREATION SUPPLIES<br>105396 - VERMONT SYSTEMS INC.   | RELAY SCANNER FOR OUTSIDE DOOR   | 10/22/2019   | 11/12/2019   | 936.92                                 |
|  | Account 65110 - RECREATION SUPPLIES Totals   |  | 1  | 936.92                                 |
|  | Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals  |  | 5  | 1,703.34                               |
| Business Unit 3055 - LEVY CENTER SENIOR SERVICES<br>Account 62380 - COPY MACHINE CHARGES<br>149274 - CHICAGO OFFICE TECHNOLOGY GROUP     | COPYING SERVICES - COPYING CHARGES   | 10/14/2019   | 11/12/2019   | 21.08                                  |
|  | Account 62380 - COPY MACHINE CHARGES Totals  |  | 1  | 21.08                                  |
| Account 62505 - INSTRUCTOR SERVICES<br>16733 - CARL ROSENTHAL<br>274476 - Frank Wernet<br>16964 - KOULA QUIRK<br>10511 - VIVIAN VISSER   | FALL/WINTER PICKLE BALL CLINICS<br>OCTOBER IMPROV CLASSES<br>FALL BEGINNER SWING AND SALSA<br>OCTOBER GLASS AND CLAY CLASSES | 10/29/2019<br>10/31/2019<br>10/31/2019<br>10/31/2019 | 11/12/2019<br>11/12/2019<br>11/12/2019<br>11/12/2019 | 424.80<br>100.00<br>115.20<br>1,040.00 |
|  | Account 62505 - INSTRUCTOR SERVICES Totals   |  | 4  | 1,680.00                               |
| Account 62507 - FIELD TRIPS<br>14598 - IDEAL CHARTER<br>14598 - IDEAL CHARTER  | SENIOR TRIP NOVEMBER<br>SENIOR TRIP DECEMBER   | 10/23/2019<br>10/31/2019                             | 11/12/2019<br>11/12/2019                             | 1,024.00<br>680.50                     |
|  | Account 62507 - FIELD TRIPS Totals   |  | 2  | 1,704.50                               |
| Account 62695 - COUPON PMTS-CAB SUBSIDY<br>315915 - AMERICAN CHARGE SERVICE  | TAXI REIMBURSEMENT   | 10/08/2019   | 11/12/2019   | 240.00                                 |
|  | Account 62695 - COUPON PMTS-CAB SUBSIDY Totals   |  | 1  | 240.00                                 |
| Account 64015 - NATURAL GAS<br>103744 - NICOR  | UTILITIES: NICOR   | 10/08/2019   | 11/12/2019   | 286.93                                 |
|  | Account 64015 - NATURAL GAS Totals   |  | 1  | 286.93                                 |
| Account 65025 - FOOD<br>12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING  | CONGREGATE LUNCH PROGRAM-LEVY  | 10/31/2019   | 11/12/2019   | 3,883.00                               |
|  | Account 65025 - FOOD Totals  |  | 1  | 3,883.00                               |
| Account 65040 - JANITORIAL SUPPLIES<br>10546 - SUPERIOR INDUSTRIAL SUPPLY  | JANITORIAL SUPPLIES  | 10/23/2019   | 11/12/2019   | 444.04                                 |
|  | Account 65040 - JANITORIAL SUPPLIES Totals   |  | 1  | 444.04                                 |
| Account 65095 - OFFICE SUPPLIES<br>103883 - OFFICE DEPOT<br>103883 - OFFICE DEPOT  | OFFICE SUPPLIES<br>OFFICE SUPPLIES   | 10/09/2019<br>10/11/2019                             | 11/12/2019<br>11/12/2019                             | 38.80<br>19.99                         |
|  | Account 65095 - OFFICE SUPPLIES Totals   |  | 2  | 58.79                                  |
| Account 65110 - RECREATION SUPPLIES<br>16337 - LAURA RIBANDO   | PROGRAM SUPPLIES FOR CLASS   | 10/22/2019   | 11/12/2019   | 55.56                                  |
|  | Account 65110 - RECREATION SUPPLIES Totals   |  | 1  | 55.56                                  |
|  | Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals  |  | 14   | 8,373.90                               |
| Business Unit 3080 - BEACHES<br>Account 62490 - OTHER PROGRAM COSTS<br>14093 - VERIZON NETWORKFLEET, INC.                                | AVL TRACKERS   | 10/01/2019   | 11/12/2019   | 37.90                                  |
|  | Account 62490 - OTHER PROGRAM COSTS Totals   |  | 1  | 37.90                                  |
| Account 64015 - NATURAL GAS<br>103744 - NICOR  | UTILITIES: NICOR   | 10/02/2019   | 11/12/2019   | 37.25                                  |
|  | Account 64015 - NATURAL GAS Totals   |  | 1  | 37.25                                  |
| Account 65040 - JANITORIAL SUPPLIES<br>10546 - SUPERIOR INDUSTRIAL SUPPLY  | SUPPLIES   | 10/22/2019   | 11/12/2019   | 293.80                                 |
|  | Account 65040 - JANITORIAL SUPPLIES Totals   |  | 1  | 293.80                                 |
|  | Business Unit 3080 - BEACHES Totals  |  | 3  | 368.95                                 |
| Business Unit 3095 - CROWN ICE RINK<br>Account 62245 - OTHER EQMT MAINTENANCE<br>102755 - JORSON & CARLSON                               | ICE SCRAPER KNIVES SHARPENED   | 10/18/2019   | 11/12/2019   | 35.76                                  |
|  | Account 62245 - OTHER EQMT MAINTENANCE Totals  |  | 1  | 35.76                                  |
| Account 62251 - CROWN CENTER SYSTEMS REPAIR<br>13200 - TOTAL MECHANICAL SOLUTIONS, LLC   | CHECKED THERMOSTAT OPERATION   | 10/14/2019   | 11/12/2019   | 510.00                                 |
|  | Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals   |  | 1  | 510.00                                 |
| Account 62490 - OTHER PROGRAM COSTS<br>14093 - VERIZON NETWORKFLEET, INC.  | AVL TRACKERS   | 10/01/2019   | 11/12/2019   | 18.95                                  |
|  | Account 62490 - OTHER PROGRAM COSTS Totals   |  | 1  | 18.95                                  |
| Account 62495 - LICENSED PEST CONTROL SERVICES<br>100310 - ANDERSON PEST CONTROL   | PEST CONTROL MAINTENANCE   | 10/11/2019   | 11/12/2019   | 81.37                                  |
|  | Account 62495 - LICENSED PEST CONTROL SERVICES Totals  |  | 1  | 81.37                                  |
| Account 64015 - NATURAL GAS<br>103744 - NICOR  | UTILITIES: NICOR   | 10/01/2019   | 11/12/2019   | 320.96                                 |
|  | Account 64015 - NATURAL GAS Totals   |  | 1  | 320.96                                 |
| Account 65040 - JANITORIAL SUPPLIES<br>10546 - SUPERIOR INDUSTRIAL SUPPLY  | JANITORIAL SUPPLY  | 10/17/2019   | 11/12/2019   | 579.60                                 |
|  | Account 65040 - JANITORIAL SUPPLIES Totals   |  | 1  | 579.60                                 |
| Account 65070 - OFFICE/OTHER EQT MTN MATL<br>13656 - BOTANY BAY CHEMICAL COMPANY   | COOLING TOWER MAINTENANCE  | 10/18/2019   | 11/12/2019   | 2,643.98                               |
|  | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals   |  | 1  | 2,643.98                               |
|  | Business Unit 3095 - CROWN ICE RINK Totals   |  | 7  | 4,190.62                               |
| Business Unit 3215 - YOUTH ENGAGEMENT DIVISION<br>Account 62490 - OTHER PROGRAM COSTS<br>14093 - VERIZON NETWORKFLEET, INC.              | AVL TRACKERS   | 10/01/2019   | 11/12/2019   | 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<br>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS<br>151986 - CINTAS CORPORATION #769 | MONTHLY MAT SERVICE  | 10/30/2019   | 11/12/2019   | 35.00                                  |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   |  | 1  | 35.00                                  |
| Account 62511 - ENTERTAIN/PERFORMER SERV<br>100401 - COMCAST CABLE   | COMMUNICATION CHARGES  | 10/15/2019   | 11/12/2019   | 135.41                                 |
|  | Account 62511 - ENTERTAIN/PERFORMER SERV Totals  |  | 1  | 135.41                                 |
| Account 65040 - JANITORIAL SUPPLIES<br>10546 - SUPERIOR INDUSTRIAL SUPPLY  | JANITORIAL SUPPLIES  | 10/28/2019   | 11/12/2019   | 212.37                                 |
|  | Account 65040 - JANITORIAL SUPPLIES Totals   |  | 1  | 212.37                                 |
|  | Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals   |  | 3  | 382.78                                 |

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| <b>Business Unit 3605 - ECOLOGY CENTER</b>             |   |              |              |                |
| Account 62380 - COPY MACHINE CHARGES                   |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP               | COPYING SERVICES - COPYING CHARGES                      | 10/14/2019   | 11/12/2019   | 21.08          |
|  | Account 62380 - COPY MACHINE CHARGES Totals             |              | 1            | \$21.08        |
| <b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>  |   |              |              |                |
| 100310 - ANDERSON PEST CONTROL                         | MONTHLY PEST CONTROL                                    | 10/11/2019   | 11/12/2019   | 84.12          |
|  | Account 62495 - LICENSED PEST CONTROL SERVICES Totals   |              | 1            | \$84.12        |
| <b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>        |   |              |              |                |
| 16711 - CROSSTOWN EXOTICS                              | WILD WEEKENDS PROGRAM                                   | 10/09/2019   | 11/12/2019   | 400.00         |
|  | Account 62511 - ENTERTAIN/PERFORMER SERV Totals         |              | 1            | \$400.00       |
| <b>Account 64005 - ELECTRICITY</b>                     |   |              |              |                |
| 101143 - COMED   | UTILITIES: COMED  | 09/27/2019   | 11/12/2019   | 29.60          |
|  | Account 64005 - ELECTRICITY Totals                      |              | 1            | \$29.60        |
| <b>Account 65040 - JANITORIAL SUPPLIES</b>             |   |              |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                     | JANITORIAL SUPPLIES                                     | 10/18/2019   | 11/12/2019   | 86.53          |
|  | Account 65040 - JANITORIAL SUPPLIES Totals              |              | 1            | \$86.53        |
|  | Business Unit 3605 - ECOLOGY CENTER Totals              |              | 5            | \$621.33       |
| <b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b> |   |              |              |                |
| Account 64015 - NATURAL GAS                            |   |              |              |                |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/01/2019   | 11/12/2019   | 195.92         |
|  | Account 64015 - NATURAL GAS Totals                      |              | 1            | \$195.92       |
|  | Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals  |              | 1            | \$195.92       |
| <b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>     |   |              |              |                |
| Account 62505 - INSTRUCTOR SERVICES                    |   |              |              |                |
| 252662 - ALLIE BARON                                   | ASSISTANT DIRECT FALL MUSICAL                           | 10/31/2019   | 11/12/2019   | 1,075.00       |
|  | Account 62505 - INSTRUCTOR SERVICES Totals              |              | 1            | \$1,075.00     |
| <b>Account 62506 - WORK- STUDY</b>                     |   |              |              |                |
| 10407 - NORTHWESTERN UNIVERSITY                        | WORK STUDY REIMBURSEMENT                                | 10/18/2019   | 11/12/2019   | 1,209.03       |
|  | Account 62506 - WORK- STUDY Totals                      |              | 1            | \$1,209.03     |
| <b>Account 62515 - RENTAL SERVICES</b>                 |   |              |              |                |
| 10352 - B&B PRODUCTIONS, INC.                          | SOUND FOR DAY OF DEAD                                   | 10/24/2019   | 11/12/2019   | 350.00         |
|  | Account 62515 - RENTAL SERVICES Totals                  |              | 1            | \$350.00       |
| <b>Account 65110 - RECREATION SUPPLIES</b>             |   |              |              |                |
| 100177 - ALLEGRA PRINT & IMAGING                       | ZOMBIE SCRAMBLE SIGNS                                   | 10/09/2019   | 11/12/2019   | 50.00          |
|  | Account 65110 - RECREATION SUPPLIES Totals              |              | 1            | \$50.00        |
|  | Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals      |              | 4            | \$2,684.03     |
| <b>Business Unit 3806 - CIVIC CENTER SERVICES</b>      |   |              |              |                |
| Account 64015 - NATURAL GAS                            |   |              |              |                |
| 103744 - NICOR   | UTILITIES: NICOR  | 10/01/2019   | 11/12/2019   | 364.75         |
|  | Account 64015 - NATURAL GAS Totals                      |              | 1            | \$364.75       |
|  | Business Unit 3806 - CIVIC CENTER SERVICES Totals       |              | 1            | \$364.75       |
|  | Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals  |              | 80           | \$45,813.21    |
| <b>Department 40 - PUBLIC WORKS AGENCY</b>             |   |              |              |                |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN         |   |              |              |                |
| Account 52130 - RESIDENTS ANNUAL PARKING PERMITS       |   |              |              |                |
| 17015 - ANYA KOTHARI                                   | 811 EMERSON NOT ELIGIBLE FOR PARKING PERMITS            | 10/24/2019   | 11/12/2019   | 45.00          |
| 17014 - JEAN LEE                                       | 811 EMERSON NOT ELIGIBLE FOR PARKING PERMITS            | 10/24/2019   | 11/12/2019   | 45.00          |
|  | Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals |              | 2            | \$90.00        |
| <b>Account 62380 - COPY MACHINE CHARGES</b>            |   |              |              |                |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP               | COPYING SERVICES - COPYING CHARGES                      | 10/14/2019   | 11/12/2019   | 42.16          |
|  | Account 62380 - COPY MACHINE CHARGES Totals             |              | 1            | \$42.16        |
| <b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>   |   |              |              |                |
| 14093 - VERIZON NETWORKFLEET, INC.                     | AVL TRACKERS  | 10/01/2019   | 11/12/2019   | 1,200.00       |
|  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals    |              | 1            | \$1,200.00     |
| <b>Account 65020 - CLOTHING</b>                        |   |              |              |                |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 03/14/2019   | 11/12/2019   | 195.00         |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 05/31/2019   | 11/12/2019   | 95.00          |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 05/31/2019   | 11/12/2019   | 90.00          |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 10/31/2019   | 11/12/2019   | 1,804.50       |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 10/31/2019   | 11/12/2019   | 588.00         |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 10/31/2019   | 11/12/2019   | 2,810.00       |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 10/31/2019   | 11/12/2019   | 2,391.00       |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 08/28/2019   | 11/12/2019   | 1,027.00       |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 10/31/2019   | 11/12/2019   | 478.00         |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 08/27/2019   | 11/12/2019   | 2,552.00       |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 08/27/2019   | 11/12/2019   | 697.00         |
| 292557 - SILK SCREEN EXPRESS, INC.                     | FY2019 AFSCME UNIFORM PURCHASE                          | 08/19/2019   | 11/12/2019   | 220.50         |
|  | Account 65020 - CLOTHING Totals                         |              | 12           | \$12,948.00    |
|  | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals   |              | 16           | \$14,280.16    |
| <b>Business Unit 4300 - ENVIRONMENTAL SERVICES</b>     |   |              |              |                |
| Account 65090 - SAFETY EQUIPMENT                       |   |              |              |                |
| 13413 - EMERGENT SAFETY SUPPLY                         | SAFETY GLOVES   | 10/25/2019   | 11/12/2019   | 689.10         |
|  | Account 65090 - SAFETY EQUIPMENT Totals                 |              | 1            | \$689.10       |
|  | Business Unit 4300 - ENVIRONMENTAL SERVICES Totals      |              | 1            | \$689.10       |
| <b>Business Unit 4320 - FORESTRY</b>                   |   |              |              |                |
| Account 62385 - TREE SERVICES                          |   |              |              |                |
| 102724 - NELS J. JOHNSON TREE EXPERTS, INC.            | TREE REMOVAL 2404 RIDGE AVE                             | 10/24/2019   | 11/12/2019   | 2,080.00       |
| 120107 - SUNRISE TREE SERVICE INC.                     | TREE REMOVAL 2536 BENNETT AVE                           | 10/17/2019   | 11/12/2019   | 2,880.00       |
|  | Account 62385 - TREE SERVICES Totals                    |              | 2            | \$4,960.00     |
|  | Business Unit 4320 - FORESTRY Totals                    |              | 2            | \$4,960.00     |
| <b>Business Unit 4330 - GREENWAYS</b>                  |   |              |              |                |
| Account 62195 - LANDSCAPE MAINTENANCE SERVICES         |   |              |              |                |
| 101143 - COMED   | UTILITIES: COMED  | 09/30/2019   | 11/12/2019   | 28.99          |
| 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC.           | 2019 STREETSCAPE AND RAIN GARDEN LANDSCAPE MAINTENANCE  | 10/15/2019   | 11/12/2019   | 7,702.85       |
|  | Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals   |              | 2            | \$7,731.84     |
| <b>Account 65005 - AGRI/BOTANICAL SUPPLIES</b>         |   |              |              |                |
| 106804 - MIDWEST GROUNDCOVERS                          | PLANTS LEVY CENTER                                      | 10/25/2019   | 11/12/2019   | 16.50          |
| 106804 - MIDWEST GROUNDCOVERS                          | PLANTS GREENBAY ROAD                                    | 10/25/2019   | 11/12/2019   | 61.20          |
| 106804 - MIDWEST GROUNDCOVERS                          | PLANTS RAIN GARDEN NGN                                  | 10/25/2019   | 11/12/2019   | 53.20          |
| 106804 - MIDWEST GROUNDCOVERS                          | PLANTS FITZ SIMMONS                                     | 10/25/2019   | 11/12/2019   | 51.75          |
|  | Account 65005 - AGRI/BOTANICAL SUPPLIES Totals          |              | 4            | \$182.65       |
| <b>Account 65055 - MATER. TO MAINT. IMP.</b>           |   |              |              |                |
| 102015 - GAMETIME                                      | PLAYGROUND EQUIPMENT NOAH'S PARK                        | 10/21/2019   | 11/12/2019   | 711.00         |
| 297163 - KOMPAN, INC.                                  | PLAYGROUND EQUIPMENT                                    | 10/29/2019   | 11/12/2019   | 270.00         |
|  | Account 65055 - MATER. TO MAINT. IMP. Totals            |              | 2            | \$981.00       |
|  | Business Unit 4330 - GREENWAYS Totals                   |              | 8            | \$8,895.49     |

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|---|---|--------------|--------------|---------------------|
| <b>Business Unit 4510 - STREET MAINTENANCE</b>              |   |              |              |                     |
| <b>Account 65055 - MATER. TO MAINT. IMP.</b>                |   |              |              |                     |
| 13666 - BUILDERS ASPHALT, LLC                               | 2019 ASPHALT PURCHASE                                   | 10/15/2019   | 11/12/2019   | 61.80               |
| 13666 - BUILDERS ASPHALT, LLC                               | 2019 ASPHALT PURCHASE                                   | 10/11/2019   | 11/12/2019   | 239.40              |
| 13666 - BUILDERS ASPHALT, LLC                               | 2019 ASPHALT PURCHASE                                   | 10/15/2019   | 11/12/2019   | 240.60              |
| 13666 - BUILDERS ASPHALT, LLC                               | 2019 ASPHALT PURCHASE                                   | 10/18/2019   | 11/12/2019   | 183.00              |
| 13666 - BUILDERS ASPHALT, LLC                               | 2019 ASPHALT PURCHASE                                   | 10/23/2019   | 11/12/2019   | 179.40              |
| 13666 - BUILDERS ASPHALT, LLC                               | 2019 ASPHALT PURCHASE                                   | 10/21/2019   | 11/12/2019   | 181.20              |
| 13666 - BUILDERS ASPHALT, LLC                               | 2019 ASPHALT PURCHASE                                   | 10/17/2019   | 11/12/2019   | 240.00              |
|   | Account 65055 - MATER. TO MAINT. IMP. Totals            |              | 7            | \$1,325.40          |
| <b>Account 65555 - IT COMPUTER HARDWARE</b>                 |   |              |              |                     |
| 105394 - VERIZON WIRELESS                                   | COMMUNICATION CHARGES                                   | 10/01/2019   | 11/12/2019   | 279.99              |
|   | Account 65555 - IT COMPUTER HARDWARE Totals             |              | 1            | \$279.99            |
|   | Business Unit 4510 - STREET MAINTENANCE Totals          |              | 8            | \$1,605.39          |
| <b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b> |   |              |              |                     |
| <b>Account 65115 - TRAFFIC CONTROL SUPPLI</b>               |   |              |              |                     |
| 100375 - ARTS & LETTERS LTD.                                | ADDRESS STREET NAME SIGNS                               | 10/22/2019   | 11/12/2019   | 152.00              |
|   | Account 65115 - TRAFFIC CONTROL SUPPLI Totals           |              | 1            | \$152.00            |
|   | Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals |              | 1            | \$152.00            |
|   | Department 40 - PUBLIC WORKS AGENCY Totals              |              | 36           | \$30,582.14         |
|   | <b>Fund 100 - GENERAL FUND Totals</b>                   |              | <b>291</b>   | <b>\$541,849.86</b> |

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|---|---------------------|--|--------------|----------------|
| Fund 175 - GENERAL ASSISTANCE FUND            |                     |  |              |                |
| Department 24 - HEALTH                        |                     |  |              |                |
| Business Unit 4605 - GENERAL ASSISTANCE ADMIN |                     |  |              |                |
| Account 65095 - OFFICE SUPPLIES               |                     |  |              |                |
| 103883 - OFFICE DEPOT                         | OFFICE SUPPLIES     | 10/03/2019   | 11/12/2019   | 21.16          |
|   |                     | Account 65095 - OFFICE SUPPLIES Totals               | 1            | \$21.16        |
|   |                     | Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals | 1            | \$21.16        |
|   |                     | Department 24 - HEALTH Totals                        | 1            | \$21.16        |
|   |                     | <b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>     | <b>1</b>     | <b>\$21.16</b> |

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|---|--|--------------|--------------|-------------------|
| Fund 180 - GOOD NEIGHBOR FUND                     |  |              |              |                   |
| Department 99 - NON-DEPARTMENTAL                  |  |              |              |                   |
| Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION |  |              |              |                   |
| Account 62490 - OTHER PROGRAM COSTS               |  |              |              |                   |
| 17005 - EVANSTON/SKOKIE CCSD 65                   | WASTE STATION- DAWES ELEMENTARY                          | 10/16/2019   | 11/12/2019   | 1,000.00          |
| 15757 - TIZ MEDIA FOUNDATION                      | INTERN, YOUTH WORKER & STEM COORDINATOR                  | 09/20/2019   | 11/12/2019   | 1,000.00          |
|   | Account 62490 - OTHER PROGRAM COSTS Totals               | 2            |              | \$2,000.00        |
|   | Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals | 2            |              | \$2,000.00        |
|   | Department 99 - NON-DEPARTMENTAL Totals                  | 2            |              | \$2,000.00        |
|   | <b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>              | <b>2</b>     |              | <b>\$2,000.00</b> |

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|--|---------------------|--|--------------|-----------------|
| Fund 205 - EMERGENCY TELEPHONE (E911) FUND     |                     |  |              |                 |
| Department 22 - POLICE                         |                     |  |              |                 |
| Business Unit 5150 - EMERGENCY TELEPHONE SYSTM |                     |  |              |                 |
| Account 65085 - MINOR EQUIPMENT & TOOLS        |                     |  |              |                 |
| 100987 - CHICAGO COMMUNICATIONS, LLC.          | RADIO REPAIR        | 08/07/2019   | 11/12/2019   | 165.00          |
|  |                     | Account 65085 - MINOR EQUIPMENT & TOOLS Totals           | 1            | \$165.00        |
|  |                     | Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals    | 1            | \$165.00        |
|  |                     | Department 22 - POLICE Totals                            | 1            | \$165.00        |
|  |                     | <b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b> | <b>1</b>     | <b>\$165.00</b> |

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| Vendor                                | Invoice Description           | Invoice Date                                   | Payment Date | Invoice Amount    |
|---------------------------------------|-------------------------------|--|--------------|-------------------|
| Fund 330 - HOWARD-RIDGE TIF FUND      |                               |  |              |                   |
| Department 99 - NON-DEPARTMENTAL      |                               |  |              |                   |
| Business Unit 5860 - HOWARD RIDGE TIF |                               |  |              |                   |
| Account 65515 - OTHER IMPROVEMENTS    |                               |  |              |                   |
| 16042 - HOLIDAY CREATIONS             | TREE LIGHTS FOR HOWARD STREET | 10/28/2019                                     | 11/12/2019   | 9,750.40          |
|                                       |                               | Account 65515 - OTHER IMPROVEMENTS Totals      | 1            | \$9,750.40        |
|                                       |                               | Business Unit 5860 - HOWARD RIDGE TIF Totals   | 1            | \$9,750.40        |
|                                       |                               | Department 99 - NON-DEPARTMENTAL Totals        | 1            | \$9,750.40        |
|                                       |                               | <b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b> | <b>1</b>     | <b>\$9,750.40</b> |

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| Vendor   | Invoice Description   | Invoice Date | Payment Date | Invoice Amount      |
|--|---|--------------|--------------|---------------------|
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>        |   |              |              |                     |
| 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           | 08/21/2019   | * 11/12/2019 | 27,620.30           |
|  | Account 62145 - ENGINEERING SERVICES Totals                   |              | 1            | \$27,620.30         |
| Account 65515 - OTHER IMPROVEMENTS                 |   |              |              |                     |
| 253307 - LANDMARK CONTRACTORS, INC.                |   |              |              |                     |
|  | MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY          | 10/25/2019   | 11/12/2019   | 35,290.65           |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                     |              | 1            | \$35,290.65         |
|  | Business Unit 4118 - 2018 GO BOND CAPITAL Totals              |              | 2            | \$62,910.95         |
| Business Unit 4119 - 2019 GO BOND CAPITAL          |   |              |              |                     |
| Account 62145 - ENGINEERING SERVICES               |   |              |              |                     |
| 104927 - STANLEY CONSULTANTS INC.                  |   |              |              |                     |
|  | MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES            | 10/23/2019   | 11/12/2019   | 17,758.45           |
|  | Account 62145 - ENGINEERING SERVICES Totals                   |              | 1            | \$17,758.45         |
| Account 65515 - OTHER IMPROVEMENTS                 |   |              |              |                     |
| 101918 - FLOORS, INC.                              |   |              |              |                     |
|  | FLEETWOOD GYM FLOOR REPAIR                                    | 09/27/2019   | 11/12/2019   | 14,320.00           |
| 16678 - GREAT LAKES PLUMBING AND HEATING COMPANY   |   |              |              |                     |
|  | EMERGENCY REPAIRS TO CIVIC CENTER BOILER SYSTEM - RES 70-R-19 | 09/24/2019   | 11/12/2019   | 48,150.00           |
| 16678 - GREAT LAKES PLUMBING AND HEATING COMPANY   |   |              |              |                     |
|  | EMERGENCY REPAIRS TO CIVIC CENTER BOILER SYSTEM - RES 70-R-19 | 10/16/2019   | 11/12/2019   | 12,829.50           |
| 153783 - INTERRA, INC.                             |   |              |              |                     |
|  | MATERIAL TESTING RFP 17-02 TASK ORDER 5 ADA IMPROVEMENTS      | 09/26/2019   | 11/12/2019   | 539.00              |
| 253307 - LANDMARK CONTRACTORS, INC.                |   |              |              |                     |
|  | MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY          | 10/25/2019   | 11/12/2019   | 55,445.32           |
| 104608 - SCHROEDER & SCHROEDER INC                 |   |              |              |                     |
|  | 2019 ALLEY IMPROVEMENTS CONTRACT B                            | 10/28/2019   | 11/12/2019   | 141,078.88          |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                     |              | 6            | \$272,362.70        |
|  | Business Unit 4119 - 2019 GO BOND CAPITAL Totals              |              | 7            | \$290,121.15        |
| Business Unit 4218 - NON-BOND CAPITAL, 2018        |   |              |              |                     |
| Account 62145 - ENGINEERING SERVICES               |   |              |              |                     |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.    |   |              |              |                     |
|  | IDOT LOCAL AGENCY AGREEMENT 57- HOWARD ST CORRIDOR            | 10/15/2019   | 11/12/2019   | 92,727.98           |
|  | Account 62145 - ENGINEERING SERVICES Totals                   |              | 1            | \$92,727.98         |
| Account 65515 - OTHER IMPROVEMENTS                 |   |              |              |                     |
| 100941 - CENTRAL RUG & CARPET CO.                  |   |              |              |                     |
|  | FLEETWOOD JOURDAIN INTERIOR RENOVATIONS                       | 10/23/2019   | 11/12/2019   | 111,735.00          |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                     |              | 1            | \$111,735.00        |
|  | Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals            |              | 2            | \$204,462.98        |
| Business Unit 4219 - NON-BOND CAPITAL              |   |              |              |                     |
| Account 65515 - OTHER IMPROVEMENTS                 |   |              |              |                     |
| 104608 - SCHROEDER & SCHROEDER INC                 |   |              |              |                     |
|  | 2019 ALLEY IMPROVEMENTS CONTRACT B -                          | 10/28/2019   | 11/12/2019   | 57,036.87           |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                     |              | 1            | \$57,036.87         |
|  | Business Unit 4219 - NON-BOND CAPITAL Totals                  |              | 1            | \$57,036.87         |
| Business Unit 4319 - CIP CDBG Funds                |   |              |              |                     |
| Account 65515 - OTHER IMPROVEMENTS                 |   |              |              |                     |
| 104608 - SCHROEDER & SCHROEDER INC                 |   |              |              |                     |
|  | 2019 ALLEY IMPROVEMENTS CONTRACT B -                          | 10/28/2019   | 11/12/2019   | 195,261.63          |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                     |              | 1            | \$195,261.63        |
| Account 65516 - CAPITAL OUTLAY                     |   |              |              |                     |
| 153783 - INTERRA, INC.                             |   |              |              |                     |
|  | MATERIAL TESTING SERVICES - TASK ORDER 4                      | 09/26/2019   | 11/12/2019   | 1,583.25            |
|  | Account 65516 - CAPITAL OUTLAY Totals                         |              | 1            | \$1,583.25          |
|  | Business Unit 4319 - CIP CDBG Funds Totals                    |              | 2            | \$196,844.88        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                    |              | 14           | \$811,376.83        |
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b> |   |              | <b>14</b>    | <b>\$811,376.83</b> |

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| Fund 416 - CROWN CONSTRUCTION FUND              |  |              |              |                    |
| Department 40 - PUBLIC WORKS AGENCY             |  |              |              |                    |
| Business Unit 4160 - CROWN CONSTRUCTION PROJECT |  |              |              |                    |
| Account 65515 - OTHER IMPROVEMENTS              |  |              |              |                    |
| 103744 - NICOR                                  | UTILITIES: NICOR   | 10/01/2019   | 11/12/2019   | 121.14             |
| 16953 - VIBRA-TECH ENGINEERS, INC.              | ROBERT CROWN VIBRATION MONITORING                          | 10/25/2019   | 11/12/2019   | 2,240.00           |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                  |              | 2            | \$2,361.14         |
| Account 65555 - IT COMPUTER HARDWARE            |  |              |              |                    |
| 155310 - CURRENT TECHNOLOGIES CORPORATION       | MILESTONE XPROTECT DEVICE CAMERA LICENSES & SUPPORT FOR RC | 10/18/2019   | 11/12/2019   | 15,523.50          |
|   | Account 65555 - IT COMPUTER HARDWARE Totals                |              | 1            | \$15,523.50        |
|   | Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals     |              | 3            | \$17,884.64        |
|   | Department 40 - PUBLIC WORKS AGENCY Totals                 |              | 3            | \$17,884.64        |
|   | <b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>           |              | <b>3</b>     | <b>\$17,884.64</b> |

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| Fund 420 - SPECIAL ASSESSMENT FUND      |  |              |              |                   |
| Department 26 - PUBLIC WORKS            |  |              |              |                   |
| Business Unit 6000 - SPECIAL ASSESSMENT |  |              |              |                   |
| Account 65515 - OTHER IMPROVEMENTS      |  |              |              |                   |
| 153783 - INTERRA, INC.                  | MATERIAL TESTING SERVICES RFP 17-02 - TASK ORDER 4 | 10/03/2019   | 11/12/2019   | 1,476.75          |
|   | Account 65515 - OTHER IMPROVEMENTS Totals          |              | 1            | \$1,476.75        |
|   | Business Unit 6000 - SPECIAL ASSESSMENT Totals     |              | 1            | \$1,476.75        |
|   | Department 26 - PUBLIC WORKS Totals                |              | 1            | \$1,476.75        |
|   | <b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>   |              | <b>1</b>     | <b>\$1,476.75</b> |

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| <b>Fund 505 - PARKING SYSTEM FUND</b>                               |  |              |              |                |
| Department 19 - ADMINISTRATIVE SERVICES                             |  |              |              |                |
| Business Unit 7005 - PARKING SYSTEM MGT                             |  |              |              |                |
| Account 53250 - PARKING METER REVENUE (MULTI / SINGLE SPACE)        |  |              |              |                |
| 17011 - SEI UNNO  | PAYBOX REFUND-LOT 60                                   | 10/30/2019   | 11/12/2019   | 6.00           |
|   |  |              | 1            | \$6.00         |
| Account 53250 - PARKING METER REVENUE (MULTI / SINGLE SPACE) Totals |  |              |              |                |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS                       |  |              |              |                |
| 14093 - VERIZON NETWORKFLEET, INC.                                  | AVL TRACKERS   | 10/01/2019   | 11/12/2019   | 18.95          |
|   |  |              | 1            | \$18.95        |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals                |  |              |              |                |
| Business Unit 7005 - PARKING SYSTEM MGT Totals                      |  |              |              |                |
| 2   |  |              |              |                |
| \$24.95   |  |              |              |                |
| <b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>               |  |              |              |                |
| Account 62519 - PASSPORT MOBILE PARKING APP FEES                    |  |              |              |                |
| 10643 - PASSPORT PARKING, INC                                       | MOBILE PAY-SEPTEMBER 2019                              | 10/30/2019   | 11/12/2019   | 18,942.66      |
| 10643 - PASSPORT PARKING, INC                                       | MOBILE PAY-JULY 2019                                   | 10/30/2019   | 11/12/2019   | 18,848.50      |
| 10643 - PASSPORT PARKING, INC                                       | MOBILE PAY-AUGUST 2019                                 | 10/30/2019   | 11/12/2019   | 19,661.40      |
|   |  |              | 3            | \$57,452.56    |
| Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals             |  |              |              |                |
| Business Unit 7015 - PARKING LOTS & METERS Totals                   |  |              |              |                |
| 3   |  |              |              |                |
| \$57,452.56   |  |              |              |                |
| <b>Business Unit 7025 - CHURCH STREET GARAGE</b>                    |  |              |              |                |
| Account 62400 - CONTRACT SVC-PARKING GARAGE                         |  |              |              |                |
| 13097 - SP PLUS PARKING   | PARKING GARAGE MANAGEMENT- NOV 19                      | 11/01/2019   | 11/12/2019   | 130,091.50     |
|   |  |              | 1            | \$130,091.50   |
| Account 62400 - CONTRACT SVC-PARKING GARAGE Totals                  |  |              |              |                |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS                       |  |              |              |                |
| 12366 - AUTOMATED PARKING TECHNOLOGIES                              | KEYCARDS-CHURCH GARAGE 10/9/19                         | 10/30/2019   | 11/12/2019   | 617.12         |
| 12366 - AUTOMATED PARKING TECHNOLOGIES                              | KEYCARDS-CHURCH GARAGE 9/17/19                         | 10/30/2019   | 11/12/2019   | 842.16         |
| 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS                         | QUARTERLY SERVICE CHARGE 11/1/19-1/31/20-CHURCH GARAGE | 10/30/2019   | 11/12/2019   | 212.00         |
|   |  |              | 3            | \$1,671.28     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals                |  |              |              |                |
| Business Unit 7025 - CHURCH STREET GARAGE Totals                    |  |              |              |                |
| 4   |  |              |              |                |
| \$131,762.78  |  |              |              |                |
| <b>Business Unit 7036 - SHERMAN GARAGE</b>                          |  |              |              |                |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS                       |  |              |              |                |
| 12366 - AUTOMATED PARKING TECHNOLOGIES                              | KEYCARDS-SHERMAN GARAGE 10/9/19                        | 10/30/2019   | 11/12/2019   | 617.12         |
| 12366 - AUTOMATED PARKING TECHNOLOGIES                              | KEYCARDS-SHERMAN GARAGE 9/17/19                        | 10/30/2019   | 11/12/2019   | 842.16         |
|   |  |              | 2            | \$1,459.28     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals                |  |              |              |                |
| Business Unit 7036 - SHERMAN GARAGE Totals                          |  |              |              |                |
| 2   |  |              |              |                |
| \$1,459.28  |  |              |              |                |
| <b>Business Unit 7037 - MAPLE GARAGE</b>                            |  |              |              |                |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS                       |  |              |              |                |
| 12366 - AUTOMATED PARKING TECHNOLOGIES                              | KEYCARDS-MAPLE GARAGE 10/9/19                          | 10/30/2019   | 11/12/2019   | 617.12         |
| 12366 - AUTOMATED PARKING TECHNOLOGIES                              | KEYCARDS-MAPLE GARAGE 9/17/19                          | 10/30/2019   | 11/12/2019   | 842.16         |
|   |  |              | 2            | \$1,459.28     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals                |  |              |              |                |
| Business Unit 7037 - MAPLE GARAGE Totals                            |  |              |              |                |
| 2   |  |              |              |                |
| \$1,459.28  |  |              |              |                |
| Department 19 - ADMINISTRATIVE SERVICES Totals                      |  |              |              |                |
| 13  |  |              |              |                |
| \$192,158.85  |  |              |              |                |
| <b>Fund 505 - PARKING SYSTEM FUND Totals</b>                        |  |              |              |                |
| <b>13</b>   |  |              |              |                |
| <b>\$192,158.85</b>   |  |              |              |                |

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| <b>Fund 510 - WATER FUND</b>                         |   |              |              |                    |
| Department 40 - PUBLIC WORKS AGENCY                  |   |              |              |                    |
| Business Unit 4200 - WATER PRODUCTION                |   |              |              |                    |
| Account 56145 - FEES AND OUTSIDE WORK                |   |              |              |                    |
| 17016 - BP DEVELOPMENT LLC                           | FIRE HYDRANT PERMIT DEPOSIT REFUND                              | 10/22/2019   | 11/12/2019   | 3,000.00           |
| 102367 - HOME DEPOT 35565                            | FIRE HYDRANT PERMIT DEPOSIT REFUND                              | 10/22/2019   | 11/12/2019   | 1,000.00           |
|  | Account 56145 - FEES AND OUTSIDE WORK Totals                    |              | 2            | \$4,000.00         |
| Account 62180 - STUDIES                              |   |              |              |                    |
| 104981 - AECOM USA, INC.                             | WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN | 10/22/2019   | 11/12/2019   | 21,948.70          |
| 177879 - BURNS & MCDONNELL                           | BASIC UPDATE TO THE VALUATION OF THE WATER WORKS PROPERTIES     | 10/23/2019   | 11/12/2019   | 6,000.00           |
|  | Account 62180 - STUDIES Totals                                  |              | 2            | \$27,948.70        |
| Account 62245 - OTHER EQMT MAINTENANCE               |   |              |              |                    |
| 15333 - ADVANCED AUTOMATION AND CONTROLS, INC.       | EVANSTON SCADA MAINTENANCE PROJECT #190002                      | 11/21/2019   | 11/12/2019   | 1,710.00           |
|  | Account 62245 - OTHER EQMT MAINTENANCE Totals                   |              | 1            | \$1,710.00         |
| Account 62380 - COPY MACHINE CHARGES                 |   |              |              |                    |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP             | COPYING SERVICES - COPYING CHARGES                              | 10/14/2019   | 11/12/2019   | 84.32              |
|  | Account 62380 - COPY MACHINE CHARGES Totals                     |              | 1            | \$84.32            |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS        |   |              |              |                    |
| 14093 - VERIZON NETWORKFLEET, INC.                   | AVL TRACKERS  | 10/01/2019   | 11/12/2019   | 37.90              |
|  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals            |              | 1            | \$37.90            |
| Account 65095 - OFFICE SUPPLIES                      |   |              |              |                    |
| 103883 - OFFICE DEPOT                                | OFFICE SUPPLIES   | 10/10/2019   | 11/12/2019   | 141.06             |
| 103883 - OFFICE DEPOT                                | OFFICE SUPPLIES   | 10/10/2019   | 11/12/2019   | 21.42              |
| 103883 - OFFICE DEPOT                                | OFFICE SUPPLIES   | 09/30/2019   | 11/12/2019   | 40.15              |
| 103883 - OFFICE DEPOT                                | OFFICE SUPPLIES   | 09/28/2019   | 11/12/2019   | 49.49              |
|  | Account 65095 - OFFICE SUPPLIES Totals                          |              | 4            | \$252.12           |
| Business Unit 4200 - WATER PRODUCTION Totals         |   |              |              |                    |
|  |   |              | 11           | \$34,033.04        |
| Business Unit 4208 - WATER BILLING                   |   |              |              |                    |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS        |   |              |              |                    |
| 105394 - VERIZON WIRELESS                            | METER LAPTOPS   | 10/06/2019   | 11/12/2019   | 114.03             |
|  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals            |              | 1            | \$114.03           |
| Business Unit 4210 - PUMPING                         |   |              |              |                    |
| Account 64015 - NATURAL GAS                          |   |              |              |                    |
| 103744 - NICOR                                       | UTILITIES: NICOR  | 10/01/2019   | 11/12/2019   | 800.87             |
|  | Account 64015 - NATURAL GAS Totals                              |              | 1            | \$800.87           |
| Business Unit 4220 - FILTRATION                      |   |              |              |                    |
| Account 62465 - OUTSIDE LABARATORY COSTS             |   |              |              |                    |
| 106964 - EUROFINS EATON ANALYTICAL                   | FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE                   | 10/15/2019   | 11/12/2019   | 520.00             |
| 106964 - EUROFINS EATON ANALYTICAL                   | FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE                   | 10/10/2019   | 11/12/2019   | 20.00              |
| 106964 - EUROFINS EATON ANALYTICAL                   | FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE                   | 10/21/2019   | 11/12/2019   | 950.00             |
| 106964 - EUROFINS EATON ANALYTICAL                   | FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE                   | 10/21/2019   | 11/12/2019   | 50.00              |
|  | Account 62465 - OUTSIDE LABARATORY COSTS Totals                 |              | 4            | \$1,540.00         |
| Account 65015 - CHEMICALS/ SALT                      |   |              |              |                    |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID CHLORINE (PER SPEC)                                      | 10/16/2019   | 11/12/2019   | 204.45             |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID CHLORINE (PER SPEC)                                      | 10/23/2019   | 11/12/2019   | 3,456.00           |
|  | Account 65015 - CHEMICALS/ SALT Totals                          |              | 2            | \$3,660.45         |
| Business Unit 4225 - WATER OTHER OPERATIONS          |   |              |              |                    |
| Account 62185 - CONSULTING SERVICES                  |   |              |              |                    |
| 14901 - KARRA BARNES                                 | CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)                    | 10/30/2019   | 11/12/2019   | 7,500.00           |
|  | Account 62185 - CONSULTING SERVICES Totals                      |              | 1            | \$7,500.00         |
| Account 62315 - POSTAGE                              |   |              |              |                    |
| 13723 - SEBIS DIRECT                                 | UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION #16-12     | 10/31/2019   | 11/12/2019   | 2,500.00           |
|  | Account 62315 - POSTAGE Totals                                  |              | 1            | \$2,500.00         |
| Account 62340 - IT COMPUTER SOFTWARE                 |   |              |              |                    |
| 105481 - WATER RESOURCES                             | NEPTUNE AMI ANNUAL MAINTENANCE 9/1/19-8/31/20                   | 07/19/2019   | 11/12/2019   | 16,750.00          |
|  | Account 62340 - IT COMPUTER SOFTWARE Totals                     |              | 1            | \$16,750.00        |
| Account 62455 - WTR/SWR BILL PRINT AND MAIL CO       |   |              |              |                    |
| 13723 - SEBIS DIRECT                                 | UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION            | 10/08/2019   | 11/12/2019   | 603.88             |
|  | Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals           |              | 1            | \$603.88           |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE        |   |              |              |                    |
| Account 62210 - PRINTING                             |   |              |              |                    |
| 100177 - ALLEGRA PRINT & IMAGING                     | BACK FLOW POSTCARDS   | 10/18/2019   | 11/12/2019   | 97.00              |
|  | Account 62210 - PRINTING Totals                                 |              | 1            | \$97.00            |
| Account 62275 - POSTAGE CHARGEBACKS                  |   |              |              |                    |
| 100177 - ALLEGRA PRINT & IMAGING                     | BACK FLOW POSTCARDS   | 10/18/2019   | 11/12/2019   | 49.66              |
|  | Account 62275 - POSTAGE CHARGEBACKS Totals                      |              | 1            | \$49.66            |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS        |   |              |              |                    |
| 14093 - VERIZON NETWORKFLEET, INC.                   | AVL TRACKERS  | 10/01/2019   | 11/12/2019   | 170.55             |
|  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals            |              | 1            | \$170.55           |
| Account 65055 - MATER. TO MAINT. IMP.                |   |              |              |                    |
| 105479 - WATER PRODUCTS CO.                          | WATER DISTRIBUTION MATERIALS                                    | 07/10/2019   | 11/12/2019   | 1,139.70           |
| 105479 - WATER PRODUCTS CO.                          | WATER DISTRIBUTION MATERIALS                                    | 07/15/2019   | 11/12/2019   | 1,963.26           |
|  | Account 65055 - MATER. TO MAINT. IMP. Totals                    |              | 2            | \$3,102.96         |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals |   |              |              |                    |
|  |   |              | 5            | \$3,420.17         |
| Department 40 - PUBLIC WORKS AGENCY Totals           |   |              |              |                    |
|  |   |              | 28           | \$70,922.44        |
| <b>Fund 510 - WATER FUND Totals</b>                  |   |              |              |                    |
|  |   |              | <b>28</b>    | <b>\$70,922.44</b> |

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| <b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b> |  |              |              |                     |
| Department 71 - UTILITIES                               |  |              |              |                     |
| Business Unit 7330 - WATER FUND DEP, IMP, EXT           |  |              |              |                     |
| Account 62145 - ENGINEERING SERVICES                    |  |              |              |                     |
| 153783 - INTERRA, INC.                                  | MATERIAL TESTING SERVICES                                      | 10/03/2019   | 11/12/2019   | 1,083.50            |
| 102162 - GREELEY AND HANSEN                             | OAKTON STREET WATER SUPPLY CONNECTION                          | 10/09/2019   | 11/12/2019   | 29,407.62           |
| 16600 - STANTEC CONSULTING SERVICES, INC.               | 1909 RAW WATER INTAKE REPLACEMENT                              | 10/24/2019   | 11/12/2019   | 24,169.50           |
|   | <b>Account 62145 - ENGINEERING SERVICES Totals</b>             |              | 3            | <u>\$54,660.62</u>  |
| Account 65515 - OTHER IMPROVEMENTS                      |  |              |              |                     |
| 15333 - ADVANCED AUTOMATION AND CONTROLS, INC.          | SCADA SYSTEM UPGRADES  | 10/22/2019   | * 11/12/2019 | 2,715.00            |
| 15333 - ADVANCED AUTOMATION AND CONTROLS, INC.          | SCADA SYSTEM UPGRADES  | 10/24/2019   | * 11/12/2019 | 1,040.00            |
| 167918 - JOEL KENNEDY CONSTRUCTION CORPORATION          | 2019 WATER MAIN & STREET RESURFACING PROJECT                   | 10/18/2019   | 11/12/2019   | 324,072.85          |
|   | <b>Account 65515 - OTHER IMPROVEMENTS Totals</b>               |              | 3            | <u>\$327,827.85</u> |
|   | <b>Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals</b>    |              | 6            | <u>\$382,488.47</u> |
|   | <b>Department 71 - UTILITIES Totals</b>                        |              | 6            | <u>\$382,488.47</u> |
|   | <b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b> |              | 6            | <u>\$382,488.47</u> |

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| <b>Fund 515 - SEWER FUND</b>                   |  |   |              |                     |
| Department 40 - PUBLIC WORKS AGENCY            |  |   |              |                     |
| Business Unit 4530 - SEWER MAINTENANCE         |  |   |              |                     |
| Account 62315 - POSTAGE                        |  |   |              |                     |
| 13723 - SEBIS DIRECT                           | UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION | 10/31/2019  | 11/12/2019   | 2,500.00            |
|  |  | Account 62315 - POSTAGE Totals                        | 1            | \$2,500.00          |
| Account 62455 - WTR/SWR BILL PRINT AND MAIL CO |  |   |              |                     |
| 13723 - SEBIS DIRECT                           | UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION | 10/08/2019  | 11/12/2019   | 603.88              |
|  |  | Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals | 1            | \$603.88            |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS  |  |   |              |                     |
| 14093 - VERIZON NETWORKFLEET, INC.             | AVL TRACKERS   | 10/01/2019  | 11/12/2019   | 170.55              |
|  |  | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals  | 1            | \$170.55            |
|  |  | Business Unit 4530 - SEWER MAINTENANCE Totals         | 3            | \$3,274.43          |
| Business Unit 4531 - SEWER OTHER OPERATIONS    |  |   |              |                     |
| Account 62696 - PUBLIC EDUCATION               |  |   |              |                     |
| 100177 - ALLEGRA PRINT & IMAGING               | DOOR HANGERS - SANITATION DIVISION                   | 10/17/2019  | 11/12/2019   | 298.00              |
|  |  | Account 62696 - PUBLIC EDUCATION Totals               | 1            | \$298.00            |
|  |  | Business Unit 4531 - SEWER OTHER OPERATIONS Totals    | 1            | \$298.00            |
| Business Unit 4535 - SEWER IMPROVEMENTS        |  |   |              |                     |
| Account 62461 - SEWER MAINTENANCE CONTRACTS    |  |   |              |                     |
| 253307 - LANDMARK CONTRACTORS, INC.            | MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY | 10/25/2019  | 11/12/2019   | 100,000.00          |
|  |  | Account 62461 - SEWER MAINTENANCE CONTRACTS Totals    | 1            | \$100,000.00        |
| Account 65515 - OTHER IMPROVEMENTS             |  |   |              |                     |
| 167918 - JOEL KENNEDY CONSTRUCTION CORPORATION | 2019 WATER MAIN & STREET RESURFACING PROJECT         | 10/18/2019  | 11/12/2019   | 31,266.90           |
|  |  | Account 65515 - OTHER IMPROVEMENTS Totals             | 1            | \$31,266.90         |
|  |  | Business Unit 4535 - SEWER IMPROVEMENTS Totals        | 2            | \$131,266.90        |
|  |  | Department 40 - PUBLIC WORKS AGENCY Totals            | 6            | \$134,839.33        |
|  |  | <b>Fund 515 - SEWER FUND Totals</b>                   | <b>6</b>     | <b>\$134,839.33</b> |

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| <b>Fund 520 - SOLID WASTE FUND</b>                           |   |              |              |                    |
| Department 40 - PUBLIC WORKS AGENCY                          |   |              |              |                    |
| Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN        |   |              |              |                    |
| Account 62390 - CONDOMINIUM REFUSE COLL                      |   |              |              |                    |
| 278136 - LAKESHORE RECYCLING SYSTEMS                         |   |              |              |                    |
|  | 2019 RESIDENTIAL CONDOMINIUM REFUSE COLLECTION CONTRACT             | 10/25/2019   | 11/12/2019   | 36,838.20          |
|  | Account 62390 - CONDOMINIUM REFUSE COLL Totals                      |              | 1            | \$36,838.20        |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS |   |              |              |                    |
| 11992 - COLLECTIVE RESOURCE INC.                             |   |              |              |                    |
|  | 2019 PLASTIC BAG/FILM COLLECTION PROGRAM                            | 09/30/2019   | 11/12/2019   | 225.00             |
|  | Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals |              | 1            | \$225.00           |
| Account 65085 - MINOR EQUIPMENT & TOOLS                      |   |              |              |                    |
| 102339 - HIGH PSI LTD.                                       |   |              |              |                    |
|  | PUMP MOTOR OIL - PRESSURE WASHER SANITATION                         | 08/08/2019   | 11/12/2019   | 37.90              |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals                      |              | 1            | \$37.90            |
| Account 65625 - FURNITURE & FIXTURES                         |   |              |              |                    |
| 100375 - ARTS & LETTERS LTD.                                 |   |              |              |                    |
|  | NO PARKING SIGNS - STREET CLEANING                                  | 10/25/2019   | 11/12/2019   | 1,015.00           |
|  | Account 65625 - FURNITURE & FIXTURES Totals                         |              | 1            | \$1,015.00         |
|  | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals        |              | 4            | \$38,116.10        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                          |              | 4            | \$38,116.10        |
|  | <b>Fund 520 - SOLID WASTE FUND Totals</b>                           |              | <b>4</b>     | <b>\$38,116.10</b> |

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| <b>Fund 600 - FLEET SERVICES FUND</b>                       |  |              |              |   |
| Department 19 - ADMINISTRATIVE SERVICES                     |  |              |              |   |
| Business Unit 7705 - GENERAL SUPPORT                        |  |              |              |   |
| Account 62380 - COPY MACHINE CHARGES                        |  |              |              |   |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                    | COPYING SERVICES - COPYING CHARGES       | 10/14/2019   | 11/12/2019   | 21.08   |
| 105654 - XEROX CORP.  | COPYING SERVICES - COPYING CHARGES       | 10/04/2019   | 11/12/2019   | 37.96   |
|   |  |              |              | <u>79.04</u>  |
|   |  |              |              | Account 62380 - COPY MACHINE CHARGES Totals 2 \$59.04           |
|   |  |              |              | Business Unit 7705 - GENERAL SUPPORT Totals 2 \$59.04           |
| <b>Business Unit 7710 - FLEET MAINTENANCE</b>               |  |              |              |   |
| Account 62355 - LAUNDRY/OTHER CLEANING                      |  |              |              |   |
| 101064 - CINTAS #22   | UNIFORMS                                 | 10/15/2019   | 11/12/2019   | 206.24  |
| 101064 - CINTAS #22   | UNIFORMS                                 | 10/22/2019   | 11/12/2019   | 206.24  |
| 151986 - CINTAS CORPORATION #769                            | BLACK MAT                                | 10/18/2019   | 11/12/2019   | 287.19  |
| 151986 - CINTAS CORPORATION #769                            | BLACK MAT                                | 10/25/2019   | 11/12/2019   | 287.19  |
|   |  |              |              | <u>986.86</u>   |
|   |  |              |              | Account 62355 - LAUNDRY/OTHER CLEANING Totals 4 \$986.86        |
| <b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>        |  |              |              |   |
| 14093 - VERIZON NETWORKFLEET, INC.                          | AVL TRACKERS                             | 10/01/2019   | 11/12/2019   | 400.00  |
|   |  |              |              | <u>400.00</u>   |
|   |  |              |              | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1 \$400.00 |
| <b>Account 65035 - PETROLEUM PRODUCTS</b>                   |  |              |              |   |
| 202507 - GAS DEPOT INC.                                     | VEHICLE FUEL JAN-JUL 2019                | 08/27/2019   | 11/12/2019   | 17,325.12   |
| 202507 - GAS DEPOT INC.                                     | FUEL FOR VEHICLES                        | 10/22/2019   | 11/12/2019   | 17,120.70   |
| 202507 - GAS DEPOT INC.                                     | VEHICLE FUEL JAN-JUL 2019                | 09/26/2019   | 11/12/2019   | 18,608.22   |
| 202507 - GAS DEPOT INC.                                     | FUEL PURCHASE                            | 09/24/2019   | 11/12/2019   | 18,954.15   |
| 202507 - GAS DEPOT INC.                                     | FUEL PURCHASE                            | 09/18/2019   | 11/12/2019   | 18,296.70   |
|   |  |              |              | <u>\$90,304.89</u>  |
|   |  |              |              | Account 65035 - PETROLEUM PRODUCTS Totals 5 \$90,304.89         |
| <b>Account 65045 - LICENSING/REGULATORY SUPP</b>            |  |              |              |   |
| 284935 - ILLINOIS SECRETARY OF STATE, VEHICLE               | 2015 FORD EXPLORER MP11571 PLATE         | 10/28/2019   | 11/12/2019   | 8.00  |
| 284935 - ILLINOIS SECRETARY OF STATE, VEHICLE               | 2015 FORD EXPEDITION MP13539 PLATE       | 10/28/2019   | 11/12/2019   | 8.00  |
|   |  |              |              | <u>\$16.00</u>  |
|   |  |              |              | Account 65045 - LICENSING/REGULATORY SUPP Totals 2 \$16.00      |
| <b>Account 65060 - MATER. TO MAINT. AUTOS</b>               |  |              |              |   |
| 15228 - ADVANCE AUTO PARTS                                  | STOCK FOR AUTOS                          | 10/24/2019   | 11/12/2019   | 4.72  |
| 15228 - ADVANCE AUTO PARTS                                  | STREETS VEHICLE #609 STARTER             | 10/25/2019   | 11/12/2019   | 18.03   |
| 15228 - ADVANCE AUTO PARTS                                  | STOCK FOR AUTOS                          | 10/25/2019   | 11/12/2019   | 89.85   |
| 15228 - ADVANCE AUTO PARTS                                  | STOCK FOR AUTOS                          | 10/29/2019   | 11/12/2019   | 17.97   |
| 299298 - ADVANCED PROCLEAN INC.                             | MULTIPLE VEHICLES WASHED                 | 10/15/2019   | 11/12/2019   | 848.95  |
| 299298 - ADVANCED PROCLEAN INC.                             | MULTIPLE VEHICLES WASHED                 | 10/28/2019   | 11/12/2019   | 755.60  |
| 104011 - ALTORFER INDUSTRIES, INC.                          | STREETS VEHICLE #608T TRAILER            | 10/17/2019   | 11/12/2019   | 220.16  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | VEHICLE PARTS FOR STOCK                  | 10/16/2019   | 11/12/2019   | 14.95   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | RECREATION VEHICLE #504 LEAKING GEAR BOX | 10/15/2019   | 11/12/2019   | 367.98  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/18/2019   | 11/12/2019   | 1,651.65  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/18/2019   | 11/12/2019   | 28.53   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STREETS VEHICLE #680 LIGHTING            | 10/17/2019   | 11/12/2019   | 86.50   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | SHOP SUPPLIES                            | 10/17/2019   | 11/12/2019   | 86.38   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/21/2019   | 11/12/2019   | 75.15   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/22/2019   | 11/12/2019   | 42.00   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | VEHICLE PARTS FOR STOCK                  | 10/24/2019   | 11/12/2019   | 88.86   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | VEHICLE PARTS FOR STOCK                  | 10/24/2019   | 11/12/2019   | 23.27   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/24/2019   | 11/12/2019   | 7.90  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | VEHICLE PARTS FOR STOCK                  | 10/17/2019   | 11/12/2019   | 262.16  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/28/2019   | 11/12/2019   | 46.68   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/24/2019   | 11/12/2019   | 201.38  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | FILTERS FOR STOCK                        | 10/28/2019   | 11/12/2019   | 140.03  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | VEHICLE PARTS FOR STOCK                  | 10/28/2019   | 11/12/2019   | 79.26   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | VEHICLE PARTS FOR STOCK                  | 10/28/2019   | 11/12/2019   | 50.13   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | PRCS VEHICLE #424 BRAKES                 | 10/29/2019   | 11/12/2019   | 23.29   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/29/2019   | 11/12/2019   | 9.70  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | STOCK FOR AUTOS                          | 10/29/2019   | 11/12/2019   | 15.09   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER             | VEHICLE PARTS FOR STOCK                  | 10/29/2019   | 11/12/2019   | 60.36   |
| 16657 - CERTIFIED FLEET SERVICES, INC.                      | FD VEHICLE #321 PUMP TEST                | 10/15/2019   | 11/12/2019   | 725.00  |
| 16657 - CERTIFIED FLEET SERVICES, INC.                      | EFD VEHICLE #321 PUMPER                  | 10/15/2019   | 11/12/2019   | 9,590.73  |
| 285052 - CHICAGO PARTS & SOUND, LLC                         | STREETS VEHICLE #634 RMB                 | 10/23/2019   | 11/12/2019   | 457.68  |
| 16984 - CROWN POINT AUTO REPAIR LLC                         | PLOW REPAIRS                             | 10/25/2019   | 11/12/2019   | 2,475.00  |
| 16984 - CROWN POINT AUTO REPAIR LLC                         | STREETS VEHICLE #618P PLOW REPAIR        | 10/24/2019   | 11/12/2019   | 1,375.00  |
| 16984 - CROWN POINT AUTO REPAIR LLC                         | STREETS VEHICLE #636P REPAIRS            | 10/24/2019   | 11/12/2019   | 1,390.00  |
| 101300 - CUMBERLAND SERVICENTER                             | STOCK FOR AUTOS                          | 10/11/2019   | 11/12/2019   | 100.58  |
| 101300 - CUMBERLAND SERVICENTER                             | FLEET STOCK                              | 10/24/2019   | 11/12/2019   | 340.89  |
| 101300 - CUMBERLAND SERVICENTER                             | STOCK FOR AUTOS                          | 10/21/2019   | 11/12/2019   | 179.30  |
| 101300 - CUMBERLAND SERVICENTER                             | REM VEHICLE #718 HEAT/ COOL              | 10/23/2019   | 11/12/2019   | 26.88   |
| 101300 - CUMBERLAND SERVICENTER                             | VEHICLE PARTS FOR STOCK                  | 10/21/2019   | 11/12/2019   | 100.18  |
| 101511 - DOUGLAS TRUCK PARTS                                | RACOR FILTER                             | 10/14/2019   | 11/12/2019   | 251.75  |
| 101511 - DOUGLAS TRUCK PARTS                                | STOCK FOR AUTOS                          | 10/23/2019   | 11/12/2019   | 155.10  |
| 140718 - FOSTER COACH SALES, INC.                           | FIRE VEHICLE #314 DOOR LATCH             | 10/22/2019   | 11/12/2019   | 55.14   |
| 140718 - FOSTER COACH SALES, INC.                           | FD VEHICLES #314 & 315R STATE INSP       | 10/23/2019   | 11/12/2019   | 1,958.00  |
| 122589 - GLOBAL EMERGENCY PRODUCTS, INC.                    | EFD VEHICLE #313 TILLER RADIATOR KIT     | 01/25/2019   | 11/12/2019   | 9,890.72  |
| 227800 - GOLF MILL FORD                                     | GREENWAYS VEHICLE #551 CORE RETURN       | 10/07/2019   | 11/12/2019   | (100.00)  |
| 227800 - GOLF MILL FORD                                     | VEHICLE #528 FUEL                        | 10/14/2019   | 11/12/2019   | 561.40  |
| 227800 - GOLF MILL FORD                                     | STOCK FOR AUTOS                          | 10/15/2019   | 11/12/2019   | 1,055.07  |
| 227800 - GOLF MILL FORD                                     | STREETS VEHICLE #635 STARTER             | 10/22/2019   | 11/12/2019   | 397.33  |
| 227800 - GOLF MILL FORD                                     | GREENWAYS VEHICLE #502 EXHAUST           | 10/22/2019   | 11/12/2019   | 324.48  |
| 227800 - GOLF MILL FORD                                     | GREENWAYS VEHICLE #502 TRAILER           | 10/18/2019   | 11/12/2019   | 46.74   |
| 227800 - GOLF MILL FORD                                     | STOCK FOR AUTOS                          | 10/19/2019   | 11/12/2019   | 2,202.91  |
| 227800 - GOLF MILL FORD                                     | STOCK FOR AUTOS                          | 10/23/2019   | 11/12/2019   | 433.55  |
| 227800 - GOLF MILL FORD                                     | PD VEHICLE #13 LIGHTS                    | 10/21/2019   | 11/12/2019   | 297.22  |
| 227800 - GOLF MILL FORD                                     | STOCK FOR AUTOS                          | 10/23/2019   | 11/12/2019   | 210.88  |
| 227800 - GOLF MILL FORD                                     | RETURN PART                              | 10/25/2019   | 11/12/2019   | (30.62)   |
| 227800 - GOLF MILL FORD                                     | PEO VEHICLE #118 LIGHTING                | 10/25/2019   | 11/12/2019   | 40.38   |
| 227800 - GOLF MILL FORD                                     | PEO VEHICLE #118 LIGHTING                | 10/24/2019   | 11/12/2019   | 30.62   |
| 227800 - GOLF MILL FORD                                     | STOCK FOR AUTOS                          | 10/25/2019   | 11/12/2019   | 19.70   |
| 102191 - GROVER WELDING COMPANY                             | STREETS VEHICLE #643 JACK WELDING        | 10/08/2019   | 11/12/2019   | 120.00  |
| 102191 - GROVER WELDING COMPANY                             | STREETS VEHICLE #608A BODY WELDING       | 10/08/2019   | 11/12/2019   | 482.12  |
| 102191 - GROVER WELDING COMPANY                             | REM VEHICLE #621 BED                     | 09/30/2019   | 11/12/2019   | 1,182.29  |
| 102281 - HAVELY COMMUNICATIONS INC.                         | STOCK FOR AUTOS                          | 10/14/2019   | 11/12/2019   | 436.50  |
| 102281 - HAVELY COMMUNICATIONS INC.                         | STOCK FOR AUTOS                          | 10/10/2019   | 11/12/2019   | 172.50  |
| 122397 - HERITAGE CRYSTAL CLEAN                             | SHOP SUPPLIES FOR ANTI FREEZE            | 10/18/2019   | 11/12/2019   | 906.12  |
| 120287 - ICEMANN ARENA SERVICES                             | PRCS VEHICLE #428 BLADES                 | 09/30/2019   | 11/12/2019   | 856.52  |
| 16406 - IMPERIAL SUPPLIES, LLC                              | PLOW BOLT                                | 09/25/2019   | 11/12/2019   | 121.00  |
| 16406 - IMPERIAL SUPPLIES, LLC                              | AUTOMOTIVE PARTS                         | 10/14/2019   | 11/12/2019   | 317.70  |
| 16406 - IMPERIAL SUPPLIES, LLC                              | STOCK FOR AUTOS                          | 10/25/2019   | 11/12/2019   | 498.22  |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO             | STOCK FOR AUTOS                          | 10/14/2019   | 11/12/2019   | 518.20  |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO             | STOCK FOR AUTOS                          | 10/21/2019   | 11/12/2019   | 309.48  |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO             | VEHICLE PARTS FOR STOCK                  | 10/24/2019   | 11/12/2019   | 141.14  |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO             | VEHICLE PARTS FOR STOCK                  | 10/28/2019   | 11/12/2019   | 103.64  |
| 102994 - LEACH ENTERPRISES, INC.                            | STOCK FOR AUTOS                          | 10/24/2019   | 11/12/2019   | 269.42  |
| 327734 - MILLER HYDRAULIC SERVICE, INC.                     | VEHICLE #713 PACKER CYLINDER             | 10/08/2019   | 11/12/2019   | 968.70  |
| 103490 - MONROE TRUCK EQUIPMENT                             | STREETS VEHICLE #612 REPAIRS             | 10/22/2019   | 11/12/2019   | 15,303.00   |
| 103534 - MOTION INDUSTRIES INC.                             | STREETS VEHICLE #643 AIR COMPRESSOR      | 10/08/2019   | 11/12/2019   | 29.50   |
| 252920 - ORLANDO AUTO TOP                                   | STOCK FOR AUTOS                          | 09/19/2019   | 11/12/2019   | 324.00  |
| 120836 - P & G KEENE ELECTRICAL                             | VEHICLE PARTS FOR STOCK                  | 10/10/2019   | 11/12/2019   | 533.00  |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC                | RETURNED CREDIT                          | 10/16/2019   | 11/12/2019   | (116.46)  |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC                | WATER DEPT VEHICLE #923 ABS SYSTEM       | 10/15/2019   | 11/12/2019   | 790.00  |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC                | STREETS VEHICLE #628 EXHAUST LEAK/TURBO  | 10/11/2019   | 11/12/2019   | 5.49  |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC                | VEHICLE PARTS FOR STOCK                  | 10/23/2019   | 11/12/2019   | 400.00  |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC                | STREETS VEHICLE #625 OIL PAN BOLTS       | 10/24/2019   | 11/12/2019   | 125.82  |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC                | STREETS VEHICLE #625 OIL PAN             | 10/25/2019   | 11/12/2019   | 629.89  |
| 104918 - STANDARD EQUIPMENT COMPANY                         | EMERGENCY REPAIRS TO TRACTOR TRUCK #954  | 10/21/2019   | 11/12/2019   | 21,868.84   |
| 245587 - SUBURBAN ACCENTS, INC.                             | STOCK FOR FLEET                          | 10/14/2019   | 11/12/2019   | 700.00  |
| 105080 - TEMCO MACHINERY INC. DBA GLOBAL EMERGENCY PRODUCTS | FIRE VEHICLE #328 ELECTRICAL             | 10/16/2019   | 11/12/2019   | 657.27  |
| 186754 - TRIANGLE RADIATOR                                  | REM VEHICLE #718 RADIATOR REPAIRS        | 10/18/2019   | 11/12/2019   | 705.00  |
| 106333 - WEST SIDE EXCHANGE                                 | STREETS VEHICLE #659 SAFETY BELT         | 10/09/2019   | 11/12/2019   | 246.40  |
| 106333 - WEST SIDE EXCHANGE                                 | STREETS VEHICLE #681 REPAIRS             | 10/17/2019   | 11/12/2019   | 6,505.64  |

BILLS LIST

PERIOD ENDING 11.12.2019

| Vendor   | Invoice Description                                 | Invoice Date | Payment Date | Invoice Amount      |
|--|---|--------------|--------------|---------------------|
| 105553 - WHOLESAL DIRECT INC                       | STOCK FOR AUTOS                                     | 10/17/2019   | 11/12/2019   | 210.43              |
| 105553 - WHOLESAL DIRECT INC                       | GREENWAYS VEHICLE #515 TRAILER JACK                 | 10/15/2019   | 11/12/2019   | 138.81              |
| 105597 - WINTER EQUIPMENT CO, INC                  | SNOW STOCK  | 09/17/2019   | 11/12/2019   | 1,745.30            |
| 105597 - WINTER EQUIPMENT CO, INC                  | SNOW STOCK  | 09/17/2019   | 11/12/2019   | 1,745.30            |
| 105597 - WINTER EQUIPMENT CO, INC                  | SNOW SUPPLIES                                       | 09/17/2019   | 11/12/2019   | 1,745.30            |
| 105827 - WOODSTOCK HARLEY-DAVIDSON                 | REPAIRS TO PD VEHICLE #M3                           | 10/10/2019   | 11/12/2019   | 6,350.31            |
| Account 65060 - MATER. TO MAINT. AUTOS Totals      |   |              |              | 96                  |
|  |   |              |              | \$107,924.30        |
| <b>Account 65065 - TIRES &amp; TUBES</b>           |   |              |              |                     |
| 245860 - WENTWORTH TIRE SERVICE                    | TIRES FOR STOCK                                     | 10/16/2019   | 11/12/2019   | 910.76              |
| 245860 - WENTWORTH TIRE SERVICE                    | TIRES FOR STOCK                                     | 10/21/2019   | 11/12/2019   | 281.85              |
| 245860 - WENTWORTH TIRE SERVICE                    | TIRES FOR STOCK                                     | 10/21/2019   | 11/12/2019   | 935.00              |
| 245860 - WENTWORTH TIRE SERVICE                    | TIRES FOR STOCK                                     | 10/17/2019   | 11/12/2019   | 147.00              |
| 245860 - WENTWORTH TIRE SERVICE                    | STREETS VEHICLE #680 TIRE INSTALL                   | 10/22/2019   | 11/12/2019   | 150.00              |
| 245860 - WENTWORTH TIRE SERVICE                    | STREETS & GREENWAYS VEHICLES #680 & #524 TIRE MOUNT | 10/23/2019   | 11/12/2019   | 1,569.34            |
| Account 65065 - TIRES & TUBES Totals               |   |              |              | 6                   |
|  |   |              |              | \$3,993.95          |
| <b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b> |   |              |              |                     |
| 102972 - LUCAS K LARRY                             | TOOL ALLOWANCE 2019                                 | 10/25/2019   | 11/12/2019   | 800.00              |
| 100003 - 1ST AYD CORPORATION                       | SHOP SUPPLIES                                       | 10/09/2019   | 11/12/2019   | 335.76              |
| Account 65085 - MINOR EQUIPMENT & TOOLS Totals     |   |              |              | 2                   |
|  |   |              |              | \$1,135.76          |
| <b>Account 65090 - SAFETY EQUIPMENT</b>            |   |              |              |                     |
| 101081 - CITY WELDING SALES & SERVICE INC.         | SAFETY SHOP SUPPLIES                                | 10/24/2019   | 11/12/2019   | 230.77              |
| Account 65090 - SAFETY EQUIPMENT Totals            |   |              |              | 1                   |
|  |   |              |              | \$230.77            |
| <b>Account 65095 - OFFICE SUPPLIES</b>             |   |              |              |                     |
| 100642 - BIOTEK CORPORATION                        | SHOP SUPPLIES                                       | 10/17/2019   | 11/12/2019   | 460.74              |
| Account 65095 - OFFICE SUPPLIES Totals             |   |              |              | 1                   |
|  |   |              |              | \$460.74            |
| Business Unit 7710 - FLEET MAINTENANCE Totals      |   |              |              | 118                 |
|  |   |              |              | \$205,453.27        |
| Department 19 - ADMINISTRATIVE SERVICES Totals     |   |              |              | 120                 |
|  |   |              |              | \$205,512.31        |
| <b>Fund 600 - FLEET SERVICES FUND Totals</b>       |   |              |              | <b>120</b>          |
|  |   |              |              | <b>\$205,512.31</b> |

BILLS LIST

Payment Date Range 11/12/19 - 11/12/19

PERIOD ENDING 11.12.2019

| Vendor  | Invoice Description   | Invoice Date | Payment Date | Invoice Amount            |                              |
|---|---|--------------|--------------|---------------------------|------------------------------|
| <b>Fund 605 - INSURANCE FUND</b>                          |   |              |              |                           |                              |
| Department 99 - NON-DEPARTMENTAL                          |   |              |              |                           |                              |
| Business Unit 7800 - RISK MANAGEMENT                      |   |              |              |                           |                              |
| Account 62130 - LEGAL SERVICES-GENERAL                    |   |              |              |                           |                              |
| 17034 - GREGORY JEAN POIS                                 | POLICE - DOOR REPLACEMENT                                   | 11/05/2019   | 11/12/2019   | 412.90                    |                              |
| 270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR        | SERVICES THROUGH 8/31, 2019                                 | 10/25/2019   | 11/12/2019   | <u>2,028.75</u>           |                              |
|   | Account 62130 - LEGAL SERVICES-GENERAL Totals               |              | 2            | \$2,441.65                |                              |
| Account 62260 - SETTLEMENT COSTS - LIABILITY              |   |              |              |                           |                              |
| 17019 - DAVID SCHAPS                                      | GREEN-WAYS DAMAGE REIMBURSEMENT                             | 10/25/2019   | 11/12/2019   | <u>1,206.00</u>           |                              |
|   | Account 62260 - SETTLEMENT COSTS - LIABILITY Totals         |              | 1            | \$1,206.00                |                              |
| Account 62615 - INSURANCE PREMIUM                         |   |              |              |                           |                              |
| 14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC. | 2019 CONTRACT FEE   | 10/25/2019   | 11/12/2019   | <u>32,500.00</u>          |                              |
|   | Account 62615 - INSURANCE PREMIUM Totals                    |              | 1            | \$32,500.00               |                              |
|   | Business Unit 7800 - RISK MANAGEMENT Totals                 |              | 4            | \$36,147.65               |                              |
| Business Unit 7801 - EMPLOYEE BENEFITS                    |   |              |              |                           |                              |
| Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE      |   |              |              |                           |                              |
| 104663 - SENIORS CHOICE                                   | SENIORS CHOICE MONTHLY BILLING                              | 10/22/2019   | 11/12/2019   | <u>1,813.53</u>           |                              |
|   | 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                     |              | 5            | <u>\$37,961.18</u>        |                              |
|   | <b>Fund 605 - INSURANCE FUND Totals</b>                     |              | <b>5</b>     | <b><u>\$37,961.18</u></b> |                              |
| <b>* = Prior Fiscal Year Activity</b>                     |   |              |              | <b>500</b>                | <b><u>\$2,447,270.60</u></b> |

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 11.12.2019

Accounts Payable by G/L Distribution Report

\*ADVANCED CHECKS FOR BILLING PERIOD ENDING 11.12.2019

| Vendor   | Invoice Description   | Invoice Date | Payment Date | Invoice Amount      |
|--|---|--------------|--------------|---------------------|
| <b>Fund 100 - GENERAL FUND</b>                       |   |              |              |                     |
| Department 17 - LAW                                  |   |              |              |                     |
| Business Unit 1705 - LEGAL ADMINISTRATION            |   |              |              |                     |
| Account 62345 - COURT COST/LITIGATION                |   |              |              |                     |
| 17017 - EQUIAN                                       | *WITNESS SUBPOENA FEE                                       | 10/17/2019   | 10/23/2019   | 40.00               |
| 15644 - MERIDIAN HEALTH PLAN                         | *WITNESS SUBPOENA FEE                                       | 10/17/2019   | 10/23/2019   | 40.00               |
|  | Account 62345 - COURT COST/LITIGATION Totals                |              | 2            | \$80.00             |
|  | Business Unit 1705 - LEGAL ADMINISTRATION Totals            |              | 2            | \$80.00             |
|  | Department 17 - LAW Totals                                  |              | 2            | \$80.00             |
| <br>   |   |              |              |                     |
| Business Unit 3720 - CULTURAL ARTS PROGRAMS          |   |              |              |                     |
| Account 62500 - TECHNICAL INFORMATION SERVICES       |   |              |              |                     |
| 17025 - THE FUN ONES                                 | *ZOMBIE SCRAMBLE OBSTACLE COURSE                            | 10/08/2019   | 10/28/2019   | 2,030.00            |
|  | Account 62500 - TECHNICAL INFORMATION SERVICES Totals       |              | 1            | \$2,030.00          |
| <br>   |   |              |              |                     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS        |   |              |              |                     |
| 11924 - TRAVIS WHITLOCK                              | *DAY OF THE DEAD -PERFORMER                                 | 10/16/2019   | 10/23/2019   | 100.00              |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals        |              | 1            | \$100.00            |
|  | Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals          |              | 2            | \$2,130.00          |
|  | Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals      |              | 2            | \$2,130.00          |
|  | Fund 100 - GENERAL FUND Totals                              |              | 3            | \$2,210.00          |
| <br>   |   |              |              |                     |
| <b>Fund 250 - AFFORDABLE HOUSING FUND</b>            |   |              |              |                     |
| Department 21 - COMMUNITY DEVELOPMENT                |   |              |              |                     |
| Business Unit 5465 - AFFORDABLE HOUSING              |   |              |              |                     |
| Account 62490 - OTHER PROGRAM COSTS                  |   |              |              |                     |
| 120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY    | *NFR ASSESSMENT   | 10/23/2019   | 10/28/2019   | 9,684.87            |
|  | Account 62490 - OTHER PROGRAM COSTS Totals                  |              | 1            | \$9,684.87          |
|  | Business Unit 5465 - AFFORDABLE HOUSING Totals              |              | 1            | \$9,684.87          |
|  | Department 21 - COMMUNITY DEVELOPMENT Totals                |              | 1            | \$9,684.87          |
|  | Fund 250 - AFFORDABLE HOUSING FUND Totals                   |              | 1            | \$9,684.87          |
| <br>   |   |              |              |                     |
| <b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>      |   |              |              |                     |
| Department 99 - NON-DEPARTMENTAL                     |   |              |              |                     |
| Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION |   |              |              |                     |
| Account 62272 - OTHER PROFESSIONAL SERVICES          |   |              |              |                     |
| 14947 - MAIN-DEMPSTER MILE                           | *MAIN DEMPSTER SSA#6  | 10/18/2019   | 10/23/2019   | 223,365.70          |
|  | Account 62272 - OTHER PROFESSIONAL SERVICES Totals          |              | 1            | \$223,365.70        |
|  | Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION Totals |              | 1            | \$223,365.70        |
|  | Department 99 - NON-DEPARTMENTAL Totals                     |              | 1            | \$223,365.70        |
|  | Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals             |              | 1            | \$223,365.70        |
| <br>   |   |              |              |                     |
| <b>Fund 505 - PARKING SYSTEM FUND</b>                |   |              |              |                     |
| Department 19 - ADMINISTRATIVE SERVICES              |   |              |              |                     |
| Business Unit 7005 - PARKING SYSTEM MGT              |   |              |              |                     |
| Account 53385 - SPACE (LOT) RENTALS                  |   |              |              |                     |
| 17026 - JONAKAN O'STEEN                              | *REFUND: PARKING LOT PAID 2X                                | 10/21/2019   | 10/28/2019   | 180.00              |
|  | Account 53385 - SPACE (LOT) RENTALS Totals                  |              | 1            | \$180.00            |
|  | Business Unit 7005 - PARKING SYSTEM MGT Totals              |              | 1            | \$180.00            |
|  | Department 19 - ADMINISTRATIVE SERVICES Totals              |              | 1            | \$180.00            |
|  | Fund 505 - PARKING SYSTEM FUND Totals                       |              | 1            | \$180.00            |
| <br>   |   |              |              |                     |
| <b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>         |   |              |              |                     |
| Department 19 - ADMINISTRATIVE SERVICES              |   |              |              |                     |
| Business Unit 7780 - VEHICLE REPLACEMENTS            |   |              |              |                     |
| Account 65550 - AUTOMOTIVE EQUIPMENT                 |   |              |              |                     |
| 14988 - JX PETERBILT                                 | *REPLACEMENT PWA STREETS & RECYCLING VEHICLES #719 & #629   | 10/25/2019   | 10/28/2019   | 75,618.00           |
|  | Account 65550 - AUTOMOTIVE EQUIPMENT Totals                 |              | 1            | \$75,618.00         |
|  | Business Unit 7780 - VEHICLE REPLACEMENTS Totals            |              | 1            | \$75,618.00         |
|  | Department 19 - ADMINISTRATIVE SERVICES Totals              |              | 1            | \$75,618.00         |
|  | Fund 601 - EQUIPMENT REPLACEMENT FUND Totals                |              | 1            | \$75,618.00         |
|  |   |              |              | <b>8</b>            |
|  |   |              |              | <b>\$311,058.57</b> |

\* = Prior Fiscal Year Activit

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11.12.2019**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION                    | AMOUNT                       |
|----------------|---------------|--------------------------------|------------------------------|
| GENERAL        |               |                                |                              |
| 2315.53675     | VARIOUS       | AMBULANCE REFUNDS              | 5,468.85                     |
|                |               |                                | <u>5,468.85</u>              |
| INSURANCE      |               |                                |                              |
| VARIOUS        | VARIOUS       | WORKERS COMP                   | 4,058.56                     |
| VARIOUS        | VARIOUS       | WORKERS COMP                   | 17,576.86                    |
| VARIOUS        | VARIOUS       | CASUALTY LOSS                  | 1,098.53                     |
| VARIOUS        | VARIOUS       | WORKERS COMP                   | 279.44                       |
|                |               |                                | <u>23,013.39</u>             |
| SEWER          |               |                                |                              |
| 7580.68305     | IEPA          | LOAN DISBURSEMENT SEWER FUND   | 66,000.24                    |
|                |               |                                | <u>66,000.24</u>             |
| WATER          |               |                                |                              |
| 7133.68305     | IEPA          | LOAN DISBURSEMENT WATER FUND   | 33,752.41                    |
|                |               |                                | <u>33,752.41</u>             |
| VARIOUS        |               |                                |                              |
| VARIOUS        | BMO           | PURHASING CARD-SEPTEMBER, 2019 | 128,234.89                   |
|                |               |                                | <u>128,234.89</u>            |
|                |               |                                | <u>256,469.78</u>            |
|                |               | <b>Grand Total</b>             | <b><u>\$3,014,798.95</u></b> |

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

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

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