

BILLS LIST

PERIOD ENDING 11.26.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	11/01/2019	11/26/2019	17,217.68
			1	\$17,217.68
				Account 22725 - CELL PHONE BILLS PAYABLE Totals
			1	\$17,217.68
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
12176 - EVANSTON REBUILDING WAREHOUSE	EPA RRP INSTRUCTION EXPENSE	10/23/2019	11/26/2019	2,300.00
			1	\$2,300.00
				Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals
			1	\$2,300.00
Account 41340 - RESERVE-NARCOTIC SEIZURES				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-4277	11/01/2019	11/26/2019	4,468.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-2888	11/01/2019	11/26/2019	736.30
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 17-3349	11/01/2019	11/26/2019	4,059.00
17055 - TRENTON HARRIS-HUNT	SEIZED FUNDS#19-4267	11/01/2019	11/26/2019	2,123.00
			4	\$11,386.30
				Account 41340 - RESERVE-NARCOTIC SEIZURES Totals
			4	\$11,386.30
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
171337 - METROPOLITAN MAYORS CAUCUS	FY 2019 CAUCUS DUES	10/31/2019	11/26/2019	3,351.87
103672 - NATIONAL LEAGUE OF CITIES	2020 MEMBERSHIP DUES	10/18/2019	11/26/2019	6,247.00
			2	\$9,598.87
				Account 62360 - MEMBERSHIP DUES Totals
			2	\$9,598.87
				Business Unit 1300 - CITY COUNCIL Totals
			2	\$9,598.87
				Department 13 - CITY COUNCIL Totals
			2	\$9,598.87
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12637 - NEXTREQUEST COMPANY DBA NEXTREQUEST	FOIA SOFTWARE NOV 2019 TO OCT 2020	09/23/2019	11/26/2019	6,075.00
			1	\$6,075.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			1	\$6,075.00
				Business Unit 1400 - CITY CLERK Totals
			1	\$6,075.00
				Department 14 - CITY CLERK Totals
			1	\$6,075.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
102995 - LEADERSHIP EVANSTON	TUITION PAYMENT FOR WOLF PEDDINGHAUS & TOSHA WILSON	11/05/2019	11/26/2019	1,500.00
10345 - ERIKA STORLIE	ICMA TRAVEL REIMBURSEMENT - E. STORLIE	11/06/2019	11/26/2019	221.61
			2	\$1,721.61
				Account 62295 - TRAINING & TRAVEL Totals
			2	\$1,721.61
Account 62360 - MEMBERSHIP DUES				
324239 - LOCAL GOV NEWS	LOCAL GOV NEWS MEMBERSHIP	09/01/2019	11/26/2019	1,200.00
			1	\$1,200.00
				Account 62360 - MEMBERSHIP DUES Totals
			1	\$1,200.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	11/06/2019	11/26/2019	37.96
			1	\$37.96
				Account 62380 - COPY MACHINE CHARGES Totals
			1	\$37.96
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/29/2019	11/26/2019	79.99
			1	\$79.99
				Account 65095 - OFFICE SUPPLIES Totals
			1	\$79.99
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
253367 - Joanna Kramer	CUSTOM EVANSTON MUGS	11/18/2019	11/26/2019	180.00
			1	\$180.00
				Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals
			1	\$180.00
				Business Unit 1505 - CITY MANAGER Totals
			6	\$3,219.56
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
17042 - JOEL HAMMERMAN	OVERPAID 2019 WHEEL TAX	11/07/2019	11/26/2019	54.50
			1	\$54.50
				Account 52010 - WHEEL TAX Totals
			1	\$54.50
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS				
17040 - JOHN GREENE	REFUND FOR RESIDENTIAL PERMIT	11/07/2019	11/26/2019	30.00
			1	\$30.00
				Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals
			1	\$30.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	11/14/2019	11/26/2019	1,270.94
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	11/14/2019	11/26/2019	1,147.48
			2	\$2,418.42
				Account 61060 - SEASONAL EMPLOYEES Totals
			2	\$2,418.42
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE REFILL	11/01/2019	11/26/2019	4,810.02
			1	\$4,810.02
				Account 62315 - POSTAGE Totals
			1	\$4,810.02
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	11/08/2019	11/26/2019	5,000.00
			1	\$5,000.00
				Account 64545 - PERSONAL COMPUTER SOFTWARE Totals
			1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
104519 - RYDIN SIGN & DECAL	PARKING PASSES AND PERMITS	11/14/2019	11/26/2019	1,456.60
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	DATABASE SOFTWARE	11/07/2019	11/26/2019	495.00
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	DATABASE SOFTWARE	11/07/2019	11/26/2019	600.00
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	DATABASE SOFTWARE	11/07/2019	11/26/2019	2,932.14
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	DATABASE SOFTWARE	11/07/2019	11/26/2019	650.00
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	DATABASE SOFTWARE	11/07/2019	11/26/2019	1,190.00
			6	\$7,323.74
				Account 65045 - LICENSING/REGULATORY SUPP Totals
			6	\$7,323.74
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/30/2019	11/26/2019	33.75
			1	\$33.75
				Account 65095 - OFFICE SUPPLIES Totals
			1	\$33.75
				Business Unit 1560 - REVENUE & COLLECTIONS Totals
			13	\$19,670.43
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	11/12/2019	11/26/2019	1,800.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	11/12/2019	11/26/2019	2,940.00
			2	\$4,740.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			2	\$4,740.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/14/2019	11/26/2019	2.40
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/14/2019	11/26/2019	175.58
			2	\$177.98
				Account 65095 - OFFICE SUPPLIES Totals
			2	\$177.98
				Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals
			4	\$4,917.98
				Department 15 - CITY MANAGER'S OFFICE Totals
			23	\$27,807.97
Department 17 - LAW				
Account 62345 - COURT COST/LITIGATION				
17047 - DR. SCOTT D. CORDES NORTHSHORE MEDICAL GROUP	WEBER SUBPOENA FEE MEDICAL RECORDS	11/14/2019	11/26/2019	20.00
17048 - NORTHSHORE UNIVERSITY HEALTH SYSTEM PARK CENTER	WEBER SUBPOENA FEE MEDICAL RECORDS	11/14/2019	11/26/2019	20.00
			2	\$40.00
				Account 62345 - COURT COST/LITIGATION Totals
			2	\$40.00
Account 62360 - MEMBERSHIP DUES				
17035 - HUGH DUBOSE	ARDC MEMBERSHIP REIMBURSEMENT	11/08/2019	11/26/2019	385.00
			1	\$385.00
				Account 62360 - MEMBERSHIP DUES Totals
			1	\$385.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/02/2019	11/26/2019	59.59
			1	\$59.59
				Account 65095 - OFFICE SUPPLIES Totals
			1	\$59.59
				Business Unit 1705 - LEGAL ADMINISTRATION Totals
			4	\$484.59
				Department 17 - LAW Totals
			4	\$484.59
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	11/05/2019	11/26/2019	426.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	11/05/2019	11/26/2019	264.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	11/05/2019	11/26/2019	85.00
			3	\$775.00
				Account 62160 - EMPLOYMENT TESTING SERVICES Totals
			3	\$775.00
Account 62310 - CITY WIDE TRAINING				
11903 - JOYCE MARTER ENTERPRISES, INC.	CITYWIDE TRAINING-JOYCE MARTER	11/05/2019	11/26/2019	200.00
			1	\$200.00
				Account 62310 - CITY WIDE TRAINING Totals
			1	\$200.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	11/06/2019	11/26/2019	37.96
			1	\$37.96
				Account 62380 - COPY MACHINE CHARGES Totals
			1	\$37.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	11/14/2019	11/26/2019	1,125.00
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	11/14/2019	11/26/2019	1,125.00
			2	\$2,250.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			2	\$2,250.00
				Business Unit 1929 - HUMAN RESOURCE DIVISION Totals
			7	\$3,262.96

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PERIOD ENDING 11.26.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61010 - REGULAR PAY				
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 10.28.19-11.1.19	11/06/2019	11/26/2019	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 11.4.19-11.8.19	11/13/2019	11/26/2019	2,115.00
	Account 61010 - REGULAR PAY Totals		2	\$5,490.00
Account 62175 - IS SERVICES				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	06/30/2019	11/26/2019	749.77
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	08/31/2019	11/26/2019	846.66
	Account 62175 - IS SERVICES Totals		2	\$1,596.43
Account 62340 - IT COMPUTER SOFTWARE				
100924 - CDW GOVERNMENT INC.	CISCO SMARTNET RENEWAL - KTVR879	08/15/2019	11/26/2019	33,842.58
100924 - CDW GOVERNMENT INC.	GOOGLE CHROMEBOX RENEWAL QUOTE# KRPV942	07/02/2019	11/26/2019	1,350.00
100924 - CDW GOVERNMENT INC.	SOFTWARE SUBSCRIPTION	06/18/2019	11/26/2019	418.94
111042 - MNU TECHNOLOGIES DIRECT INC	SILVERPEAK SD-WAN RENEWAL-	07/29/2019	11/26/2019	2,832.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		4	\$38,443.52
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	11/06/2019	11/26/2019	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$16.80
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		9	\$45,546.75
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
17041 - HARVEY WOLF	REFUND FOR OVERPAYMENT OF PARKING TICKET	11/07/2019	11/26/2019	40.00
	Account 52505 - TICKET FINES-PARKING Totals		1	\$40.00
Account 52530 - BOOT RELEASE FEE				
17053 - CHAUHAN DEVESH	REFUND: BOOT FEE	11/13/2019	11/26/2019	125.00
	Account 52530 - BOOT RELEASE FEE Totals		1	\$125.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 10/31/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/11/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/11/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/7/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/7/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/7/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/7/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/7/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/3/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 10/31/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 10/31/19	11/13/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 10/31/19	11/13/2019	11/26/2019	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		11	\$825.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10643 - PASSPORT PARKING, INC	PARKING CITATION PAPER ROLLS-10/24/19	11/13/2019	11/26/2019	2,141.56
10643 - PASSPORT PARKING, INC	PARKING CITATION PAPER ROLLS-7/11/19	11/13/2019	11/26/2019	2,190.97
10643 - PASSPORT PARKING, INC	PARKING CITATION PAPER ROLLS-5/14/19	11/13/2019	11/26/2019	2,186.72
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		3	\$6,519.25
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		16	\$7,509.25
Business Unit 1950 - FACILITIES				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	11/06/2019	11/26/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$37.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	10/31/2019	11/26/2019	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	11/07/2019	11/26/2019	1,120.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$7,253.50
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/31/2019	11/26/2019	3,049.77
	Account 64005 - ELECTRICITY Totals		1	\$3,049.77
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/29/2019	11/26/2019	155.83
103744 - NICOR	UTILITIES: NICOR	10/30/2019	11/26/2019	82.52
	Account 64015 - NATURAL GAS Totals		2	\$238.35
	Business Unit 1950 - FACILITIES Totals		6	\$10,579.58
	Department 19 - ADMINISTRATIVE SERVICES Totals		38	\$66,898.54
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
17052 - RICKY CONSTRUCTION	REFUND PERMIT FEES 18DEMO-0112 AND 18ACCS-0060	11/06/2019	11/26/2019	1,074.00
	Account 52080 - BUILDING PERMITS Totals		1	\$1,074.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	11/06/2019	11/26/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	11/06/2019	11/26/2019	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		2	\$100.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	11/06/2019	11/26/2019	766.50
316000 - SAFEBUILD ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	11/06/2019	11/26/2019	4,976.50
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		2	\$5,743.00
Account 65020 - CLOTHING				
14341 - CAMPUS GEAR	EMBROIDER COE SHIRTS FOR BUILDING INSPECTORS	11/06/2019	11/26/2019	105.00
	Account 65020 - CLOTHING Totals		1	\$105.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		6	\$7,022.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		6	\$7,022.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	10/30/2019	11/26/2019	32.50
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES-OCTOBER	11/01/2019	11/26/2019	537.58
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - OCTOBER	11/01/2019	11/26/2019	425.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		3	\$995.08
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUE-RETIREMENT	11/13/2019	11/26/2019	72.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	10/24/2019	11/26/2019	60.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	10/20/2019	11/26/2019	60.00
	Account 62490 - OTHER PROGRAM COSTS Totals		3	\$192.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	10/30/2019	11/26/2019	106.05
101143 - COMED	ELECTRIC BILL - CAMERAS	10/29/2019	11/26/2019	32.59
101143 - COMED	ELECTRIC BILL - CAMERAS	10/31/2019	11/26/2019	106.05
	Account 64005 - ELECTRICITY Totals		3	\$244.69
Account 68205 - CONTINGENCIES				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	11/20/2019	11/26/2019	75.00
	Account 68205 - CONTINGENCIES Totals		1	\$75.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		10	\$1,506.77
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	10/01/2019	11/26/2019	2,050.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$2,050.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	MOTOR OFFICER BADGES(REIMBURSED)	10/29/2019	11/26/2019	1,296.50
102667 - J. G. UNIFORMS, INC	UNIFORM	11/04/2019	11/26/2019	54.50
102667 - J. G. UNIFORMS, INC	UNIFORM-VEST COVER	11/07/2019	11/26/2019	195.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM-VEST	11/04/2019	11/26/2019	798.00
222307 - VCG UNIFORM	UNIFORM	10/25/2019	11/26/2019	109.70
	Account 65020 - CLOTHING Totals		5	\$2,453.70
	Business Unit 2210 - PATROL OPERATIONS Totals		6	\$4,503.70
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	11/20/2019	11/26/2019	186.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - OCTOBER 2019	11/01/2019	11/26/2019	238.70
10147 - BRIAN M. HICKS	MEAL ALLOWANCE- 40 HR CRISIS INTERVENTION	11/01/2019	11/26/2019	75.00
17054 - JASON POUNDS	MEAL ALLOWANCE- NATIONAL ANIMAL CONTROL ASSOC	11/01/2019	11/26/2019	75.00
152904 - JEFFREY APPELT	MEAL ALLOWANCE- 40 HR CRISIS INTERVENTION	11/01/2019	11/26/2019	75.00
	Account 62295 - TRAINING & TRAVEL Totals		5	\$649.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/19 - 11/26/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	11/03/2019	11/26/2019	65.48
		Account 64565 - CABLE - VIDEO Totals	1	\$65.48
		Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	6	\$715.18
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (NOV 19)	11/01/2019	11/26/2019	59.88
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	1	\$59.88
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	10/28/2019	11/26/2019	415.50
		Account 64005 - ELECTRICITY Totals	1	\$415.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/01/2019	11/26/2019	277.71
		Account 64015 - NATURAL GAS Totals	1	\$277.71
		Business Unit 2280 - ANIMAL CONTROL Totals	3	\$753.09
Business Unit 2290 - CTA - SPECIAL EMPLOYMENT				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	EVIDENCE SUPPLIES	11/12/2019	11/26/2019	96.52
101484 - DOJ'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	11/08/2019	11/26/2019	357.42
102137 - GRAINGER, INC., W.W.	PROPERTY SUPPLIES	11/01/2019	11/26/2019	95.31
		Account 65125 - OTHER COMMODITIES Totals	3	\$549.25
		Business Unit 2290 - CTA - SPECIAL EMPLOYMENT Totals	3	\$549.25
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	10/31/2019	11/26/2019	2,925.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION - STATE FIRE MARSHALL	10/31/2019	11/26/2019	235.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	11/01/2019	11/26/2019	199.00
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	3	\$3,359.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/11/2019	11/26/2019	773.16
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$773.16
Account 65125 - OTHER COMMODITIES				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	10/22/2019	11/26/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	10/08/2019	11/26/2019	46.75
		Account 65125 - OTHER COMMODITIES Totals	2	\$93.50
		Business Unit 2295 - BUILDING MANAGEMENT Totals	6	\$4,225.66
		Department 22 - POLICE Totals	34	\$12,253.65
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/31/2019	11/26/2019	200.83
		Account 64015 - NATURAL GAS Totals	1	\$200.83
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/21/2019	11/26/2019	38.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/23/2019	11/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/23/2019	11/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/23/2019	11/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/23/2019	11/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/26/2019	11/26/2019	82.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/23/2019	11/26/2019	6.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/28/2019	11/26/2019	183.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/28/2019	11/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/28/2019	11/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/28/2019	11/26/2019	25.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/28/2019	11/26/2019	54.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/30/2019	11/26/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/30/2019	11/26/2019	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/01/2019	11/26/2019	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/01/2019	11/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/01/2019	11/26/2019	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/01/2019	11/26/2019	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/01/2019	11/26/2019	249.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/01/2019	11/26/2019	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/31/2019	11/26/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/31/2019	11/26/2019	190.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/31/2019	11/26/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/31/2019	11/26/2019	7.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	10/31/2019	11/26/2019	15.95
		Account 65020 - CLOTHING Totals	25	\$1,450.39
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/01/2019	11/26/2019	158.27
		Account 65095 - OFFICE SUPPLIES Totals	1	\$158.27
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	10/28/2019	11/26/2019	25.79
		Account 65125 - OTHER COMMODITIES Totals	1	\$25.79
		Business Unit 2305 - FIRE MGT & SUPPORT Totals	28	\$1,835.28
Business Unit 2310 - FIRE PREVENTION				
Account 62250 - COMPUTER EQUIPMENT MAINT				
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	10/31/2019	11/26/2019	73.25
		Account 62250 - COMPUTER EQUIPMENT MAINT Totals	1	\$73.25
		Business Unit 2310 - FIRE PREVENTION Totals	1	\$73.25
Business Unit 2315 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- OCTOBER 2019	11/15/2019	11/26/2019	7,565.91
		Account 53675 - AMBULANCE SERVICE Totals	1	\$7,565.91
Account 62295 - TRAINING & TRAVEL				
101876 - FIRE PROTECTION PUBLICATIONS	FIRE TRAINING BOOKS	11/04/2019	11/26/2019	1,693.20
103795 - NORTH SHORE TOWING	TRAINING PROP	09/27/2019	11/26/2019	75.00
103795 - NORTH SHORE TOWING	TRAINING PROP	10/04/2019	11/26/2019	75.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	11/01/2019	11/26/2019	450.00
196445 - VILLAGE OF WINNETKA	FIRE TRAINING	11/01/2019	11/26/2019	296.12
196445 - VILLAGE OF WINNETKA	FIRE TRAINING	10/29/2019	11/26/2019	217.20
		Account 62295 - TRAINING & TRAVEL Totals	6	\$2,906.52
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	10/31/2019	11/26/2019	570.00
		Account 62430 - CUSTODIAL CONTRACT SERVICES Totals	1	\$570.00
Account 62523 - EXTRICATION EQ MAINT AGREEMNTS				
315588 - DJS SCUBA LOCKER, INC.	WATER RESCUE EQUIPMENT SERVICE	07/10/2019	11/26/2019	2,665.12
		Account 62523 - EXTRICATION EQ MAINT AGREEMNTS Totals	1	\$2,665.12
Account 62605 - OTHER CHARGES				
12497 - CFS INSPECTIONS	GROUND LADDER TEST	10/31/2019	11/26/2019	1,210.60
315588 - DJS SCUBA LOCKER, INC.	WATER RESCUE EQUIPMENT SERVICE	01/21/2019	11/26/2019	244.00
315588 - DJS SCUBA LOCKER, INC.	WATER RESCUE EQUIPMENT SERVICE	06/25/2019	11/26/2019	209.29
315588 - DJS SCUBA LOCKER, INC.	WATER RESCUE EQUIPMENT SERVICE	07/10/2019	11/26/2019	126.00
		Account 62605 - OTHER CHARGES Totals	4	\$1,789.89
Account 65090 - SAFETY EQUIPMENT				
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	10/18/2019	11/26/2019	27.02
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	10/18/2019	11/26/2019	27.02
		Account 65090 - SAFETY EQUIPMENT Totals	2	\$54.04
Account 65625 - FURNITURE & FIXTURES				
16991 - AMERICAN HEART ASSOCIATION	CITIZEN CPR	11/11/2019	11/26/2019	160.20
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	10/29/2019	11/26/2019	408.11
103316 - PHYSIO-CONTROL, INC.	SOFTWARE SUPPORT	10/26/2019	11/26/2019	914.00
		Account 65625 - FURNITURE & FIXTURES Totals	3	\$1,482.31
		Business Unit 2315 - FIRE SUPPRESSION Totals	18	\$16,933.79
		Department 23 - FIRE MGMT & SUPPORT Totals	47	\$18,842.32
Department 24 - HEALTH				
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62295 - TRAINING & TRAVEL				
17045 - ENAS QURESHI	REIMBURSEMENT FOR TRAVEL TO FOOD SAFETY TRAINING	11/06/2019	11/26/2019	183.05
102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	QUARTER MEETING FOR PROPERTY MAINTENANCE INSPECTORS	11/07/2019	11/26/2019	260.00
		Account 62295 - TRAINING & TRAVEL Totals	2	\$443.05

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Account 62477 - PHEP GRANT-EXPENSE				
106702 - GLENVIEW, VILLAGE OF NIPSTA	ICS-400 RASHID MOHAMOUD	11/07/2019	11/26/2019	200.00
				\$200.00
				Account 62477 - PHEP GRANT-EXPENSE Totals
			1	200.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/05/2019	11/26/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/05/2019	11/26/2019	35.00
				Account 65075 - MEDICAL & LAB SUPPLIES Totals
			2	70.00
				Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals
			5	\$713.05
Business Unit 2445 - HUMAN SERVICES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101776 - EVANSTON/NORTHSHORE YWCA	PAYMENT 6 OF 6	10/30/2019	11/26/2019	12,500.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			1	\$12,500.00
				Business Unit 2445 - HUMAN SERVICES Totals
			1	\$12,500.00
				Department 24 - HEALTH Totals
			6	\$13,213.05
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/03/2019	11/26/2019	67.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/03/2019	11/26/2019	3.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/17/2019	11/26/2019	47.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/17/2019	11/26/2019	11.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/17/2019	11/26/2019	19.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/23/2019	11/26/2019	133.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/23/2019	11/26/2019	14.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/23/2019	11/26/2019	7.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/25/2019	11/26/2019	78.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/31/2019	11/26/2019	51.87
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/31/2019	11/26/2019	28.78
				Account 65095 - OFFICE SUPPLIES Totals
			11	\$465.04
				Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals
			11	\$465.04
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	53.31
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	105.67
101143 - COMED	UTILITIES: COMED	10/25/2019	11/26/2019	48.16
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	24.35
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	29.09
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	25.20
101143 - COMED	UTILITIES: COMED	10/25/2019	11/26/2019	314.20
101143 - COMED	UTILITIES: COMED	10/25/2019	11/26/2019	241.69
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	118.20
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	53.94
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	34.34
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	4.83
101143 - COMED	UTILITIES: COMED	10/25/2019	11/26/2019	10.09
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	33.78
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	74.52
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	37.53
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	1,155.92
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	39.31
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	21.61
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	23.87
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	70.31
101143 - COMED	UTILITIES: COMED	10/30/2019	11/26/2019	28.99
101143 - COMED	UTILITIES: COMED	10/30/2019	11/26/2019	51.70
101143 - COMED	UTILITIES: COMED	10/31/2019	11/26/2019	55.98
101143 - COMED	UTILITIES: COMED	10/30/2019	11/26/2019	40.44
101143 - COMED	UTILITIES: COMED	10/28/2019	11/26/2019	36.51
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	165.68
101143 - COMED	UTILITIES: COMED	11/08/2019	11/26/2019	48.70
101143 - COMED	UTILITIES: COMED	10/30/2019	11/26/2019	206.93
101143 - COMED	UTILITIES: COMED	10/30/2019	11/26/2019	25.61
101143 - COMED	UTILITIES: COMED	10/29/2019	11/26/2019	281.10
				Account 64005 - ELECTRICITY Totals
			31	\$3,461.56
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/28/2019	11/26/2019	38.19
103744 - NICOR	UTILITIES: NICOR	11/01/2019	11/26/2019	63.31
103744 - NICOR	UTILITIES: NICOR	10/31/2019	11/26/2019	46.10
103744 - NICOR	UTILITIES: NICOR	11/07/2019	11/26/2019	45.07
103744 - NICOR	UTILITIES: NICOR	11/05/2019	11/26/2019	55.89
103744 - NICOR	UTILITIES: NICOR	11/06/2019	11/26/2019	84.45
103744 - NICOR	UTILITIES: NICOR	11/04/2019	11/26/2019	83.05
103744 - NICOR	UTILITIES: NICOR	11/04/2019	11/26/2019	55.77
				Account 64015 - NATURAL GAS Totals
			8	\$471.83
				Business Unit 3025 - PARK UTILITIES Totals
			39	\$3,933.39
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62507 - FIELD TRIPS				
108615 - ALLTOWN BUS SERVICE INC.	SUMMER BUSING	11/14/2019	11/26/2019	245.00
108615 - ALLTOWN BUS SERVICE INC.	SUMMER BUSING	11/14/2019	11/26/2019	269.00
108615 - ALLTOWN BUS SERVICE INC.	SUMMER BUSING	11/14/2019	11/26/2019	245.00
108615 - ALLTOWN BUS SERVICE INC.	SUMMER BUSING	11/14/2019	11/26/2019	245.00
				Account 62507 - FIELD TRIPS Totals
			4	\$1,004.00
Account 65025 - FOOD				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	PRESCHOOL LUNCH PROGRAM	10/31/2019	11/26/2019	3,921.95
				Account 65025 - FOOD Totals
			1	\$3,921.95
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/31/2019	11/26/2019	465.92
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/05/2019	11/26/2019	102.34
				Account 65040 - JANITORIAL SUPPLIES Totals
			2	\$568.26
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER SERVICING	11/04/2019	11/26/2019	541.55
				Account 65070 - OFFICE/OTHER EQT MTN MATL Totals
			1	\$541.55
				Business Unit 3030 - CROWN COMMUNITY CENTER Totals
			8	\$6,035.76
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17044 - SPORTS KIDS INC.	FENCING ARCHERY SUMMER CAMP	11/11/2019	11/26/2019	1,484.00
				Account 62505 - INSTRUCTOR SERVICES Totals
			1	\$1,484.00
Account 62507 - FIELD TRIPS				
101095 - CLASSIC BOWL	SPORTS CAMP FIELD TRIP	10/09/2019	11/26/2019	425.00
				Account 62507 - FIELD TRIPS Totals
			1	\$425.00
Account 65110 - RECREATION SUPPLIES				
16990 - FRESH PRINTS	SAFETY VETS	10/29/2019	11/26/2019	300.00
16990 - FRESH PRINTS	ZOMBIE SCRAMBLE T-SHIRTS	11/05/2019	11/26/2019	4,110.50
				Account 65110 - RECREATION SUPPLIES Totals
			2	\$4,410.50
				Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals
			4	\$6,319.50
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62375 - RENTALS				
10283 - MOBILE MINI, INC.	FLEETWOOD POD RENTAL	10/29/2019	11/26/2019	118.97
				Account 62375 - RENTALS Totals
			1	\$118.97
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	11/03/2019	11/26/2019	21.00
				Account 62380 - COPY MACHINE CHARGES Totals
			1	\$21.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	10/21/2019	11/26/2019	100.60
				Account 62511 - ENTERTAIN/PERFORMER SERV Totals
			1	\$100.60
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FJCC	11/06/2019	11/26/2019	817.70
				Account 65025 - FOOD Totals
			1	\$817.70
				Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals
			4	\$1,058.27

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Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 294162 - PLAY-WELL TEKNOLOGIES	PLAY-WELL SUMMER CAMP INST	08/22/2019	11/26/2019	8,970.00
		Account 62505 - INSTRUCTOR SERVICES Totals	1	\$8,970.00
		Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	1	\$8,970.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM Account 62490 - OTHER PROGRAM COSTS 100310 - ANDERSON PEST CONTROL	PEST CONTROL	11/01/2019	11/26/2019	57.69
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$57.69
		Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	1	\$57.69
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62245 - OTHER EQMT MAINTENANCE 102140 - GRAND STAGE CO.	REPAIR LIGHTING CONTROL MODULE	11/11/2019	11/26/2019	400.00
		Account 62245 - OTHER EQMT MAINTENANCE Totals	1	\$400.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/01/2019	11/26/2019	55.06
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$55.06
Account 62505 - INSTRUCTOR SERVICES 101189 - CONNELLY'S ACADEMY 16476 - MARQUEE MOVIE PRESENTATIONS, LLC	TAE KWON DO CLASSES- LEVY CENTER WINTER LECTURE	11/05/2019 08/08/2019	11/26/2019 11/26/2019	4,336.80 250.00
		Account 62505 - INSTRUCTOR SERVICES Totals	2	\$4,586.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769 15372 - TYCO SIMPLEX GRINNEL	MONTHLY MAT SERVICE ANNUAL TEST AND INSPECTION FIRE ALARM	11/11/2019 11/01/2019	11/26/2019 11/26/2019	42.50 1,440.13
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	2	\$1,482.63
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES	10/14/2019	11/26/2019	181.84
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals	1	\$181.84
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT TAXI REIMBURSEMENT	11/01/2019 11/05/2019	11/26/2019 11/26/2019	7,140.00 310.00
		Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	2	\$7,450.00
Account 65025 - FOOD 16072 - DD PIG ROASTS, LLC	PIG ROAST DEPOSIT FOR 8-14-20	11/12/2019	11/26/2019	250.00
		Account 65025 - FOOD Totals	1	\$250.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY JANITORIAL SUPPLIES-LEVY	10/30/2019 10/31/2019	11/26/2019 11/26/2019	23.40 (23.40)
		Account 65040 - JANITORIAL SUPPLIES Totals	2	\$0.00
		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	12	\$14,406.33
Business Unit 3075 - BOAT STORAGE FACILITIES Account 62490 - OTHER PROGRAM COSTS 15332 - CHICAGOLAND DETAIL	SHRINK WRAP FOR BOATS	11/05/2019	11/26/2019	1,750.00
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$1,750.00
		Business Unit 3075 - BOAT STORAGE FACILITIES Totals	1	\$1,750.00
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 100310 - ANDERSON PEST CONTROL	PEST CONTROL	11/01/2019	11/26/2019	57.69
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$57.69
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	11/01/2019	11/26/2019	46.59
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$46.59
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	11/05/2019	11/26/2019	189.25
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$189.25
		Business Unit 3080 - BEACHES Totals	3	\$293.53
Business Unit 3095 - CROWN ICE RINK Account 62210 - PRINTING 14051 - GRACE PRINTING & MAILING	POSTERS AND FLYERS FOR NUTCRACKER	10/31/2019	11/26/2019	55.00
		Account 62210 - PRINTING Totals	1	\$55.00
Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	01/11/2019	11/26/2019	35.76
		Account 62245 - OTHER EQMT MAINTENANCE Totals	1	\$35.76
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	11/01/2019	11/26/2019	81.37
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$81.37
Account 62508 - SPORTS OFFICIALS 16978 - CHRISTIAN THORSBERG 16466 - EVAN NIXON 16963 - JONATHAN STOPEK	ADULT BROOMBALL LEAGUE REFEREE ADULT BROOMBALL LEAGUE REFEREE ADULT BROOMBALL LEAGUE REFEREE	11/08/2019 11/08/2019 11/08/2019	11/26/2019 11/26/2019 11/26/2019	720.00 1,050.00 630.00
		Account 62508 - SPORTS OFFICIALS Totals	3	\$2,400.00
Account 65070 - OFFICE/OTHER EQT MTN MATL 101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	01/11/2019	11/26/2019	100.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1	\$100.00
		Business Unit 3095 - CROWN ICE RINK Totals	7	\$2,672.13
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	11/05/2019	11/26/2019	55.11
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$55.11
Account 62508 - SPORTS OFFICIALS 15704 - FRANK T. LENTINE 298044 - MORRIS SCHWARTZ 108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE SOFTBALL UMPIRE SOFTBALL UMPIRE	11/12/2019 11/12/2019 11/12/2019	11/26/2019 11/26/2019 11/26/2019	216.00 1,101.00 612.00
		Account 62508 - SPORTS OFFICIALS Totals	3	\$1,929.00
		Business Unit 3100 - SPORTS LEAGUES Totals	4	\$1,984.11
Business Unit 3105 - AQUATIC CAMP Account 65110 - RECREATION SUPPLIES 299538 - WILLIAM FOX 299538 - WILLIAM FOX	REPAIRS REPAIRS	11/05/2019 11/05/2019	11/26/2019 11/26/2019	120.00 120.00
		Account 65110 - RECREATION SUPPLIES Totals	2	\$240.00
		Business Unit 3105 - AQUATIC CAMP Totals	2	\$240.00
Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	11/05/2019	11/26/2019	450.00
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$450.00
		Business Unit 3130 - SPECIAL RECREATION Totals	1	\$450.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/01/2019	11/26/2019	64.86
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$64.86
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/04/2019	11/26/2019	91.86
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$91.86
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	2	\$156.72
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/01/2019	11/26/2019	84.12
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$84.12
Account 62520 - OTHER CONTRACTUAL SERVICES 11992 - COLLECTIVE RESOURCE INC.	COMPOST TOTE PICKUP	10/31/2019	11/26/2019	44.00
		Account 62520 - OTHER CONTRACTUAL SERVICES Totals	1	\$44.00
		Business Unit 3605 - ECOLOGY CENTER Totals	2	\$128.12
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES	11/10/2019	11/26/2019	290.52
		Account 62518 - SECURITY ALARM CONTRACTS Totals	1	\$290.52
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	1	\$290.52
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 254047 - DONALD KOLAKOWSKI 16679 - IMAGINARY SERVICES	DIRECT FALL MUSICAL RECREATION PROGRAMMING CONTRACTUAL SERVICES	09/23/2019 11/01/2019	11/26/2019 11/26/2019	1,350.00 2,969.05
		Account 62505 - INSTRUCTOR SERVICES Totals	2	\$4,319.05

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Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16043 - A HARDY PARTY	FACE PAINTING FOR 3 FALL EVENTS	11/07/2019	11/26/2019	480.00
				<u>\$480.00</u>
Account 62515 - RENTAL SERVICES				
104672 - SERVICE SANITATION INC	SANITATION AT ZOMBIE SCRAMBLE	11/05/2019	11/26/2019	645.00
				<u>\$645.00</u>
				Account 62515 - RENTAL SERVICES Totals
				1
				Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals
				4
				<u>\$5,444.05</u>
				Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals
				107
				<u>\$54,655.16</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	SNOW DOOR HANGER	11/08/2019	11/26/2019	298.00
				<u>\$298.00</u>
				Account 62210 - PRINTING Totals
				1
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	11/07/2019	11/26/2019	61.77
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	11/07/2019	11/26/2019	37.55
				<u>\$99.32</u>
				Account 65090 - SAFETY EQUIPMENT Totals
				2
				Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals
				3
				<u>\$397.32</u>
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65020 - CLOTHING				
13413 - EMERGENT SAFETY SUPPLY	SAFETY REFLECTIVE APPAREL	11/04/2019	11/26/2019	1,039.81
				<u>\$1,039.81</u>
				Account 65020 - CLOTHING Totals
				1
				Business Unit 4300 - ENVIRONMENTAL SERVICES Totals
				1
				<u>\$1,039.81</u>
Business Unit 4320 - FORESTRY				
Account 62185 - CONSULTING SERVICES				
154238 - JUDY POLLOCK	CHI-CAL CONSULTING CONTRACT JUDY POLLOCK	05/01/2019	11/26/2019	7,000.00
				<u>\$7,000.00</u>
				Account 62185 - CONSULTING SERVICES Totals
				1
Account 62385 - TREE SERVICES				
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 830 HAMLIN STR	11/11/2019	11/26/2019	1,975.00
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 2701 EASTWOOD AVE	11/11/2019	11/26/2019	3,690.00
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 1101 PITNER AVE	11/14/2019	11/26/2019	6,925.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 1840 ASBURY AVE	11/05/2019	11/26/2019	2,280.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 3300 HAYES	11/05/2019	11/26/2019	920.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2331 ORRINGTON AVE	11/05/2019	11/26/2019	1,650.00
				<u>\$17,440.00</u>
				Account 62385 - TREE SERVICES Totals
				6
				Business Unit 4320 - FORESTRY Totals
				7
				<u>\$24,440.00</u>
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	2019 GREEN BAY ROAD LANDSCAPE MAINTENANCE	11/01/2019	11/26/2019	3,139.66
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONMS SOCCER/DOG PARK	10/31/2019	11/26/2019	4,368.01
				<u>\$7,507.67</u>
				Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals
				2
Account 65005 - AGRIBOTANICAL SUPPLIES				
106804 - MIDWEST GROUNDCOVERS	PLANTS INGRAHAM PARK	07/25/2019	11/26/2019	62.40
106804 - MIDWEST GROUNDCOVERS	PLANTS LEVY CENTER	07/25/2019	11/26/2019	102.05
106804 - MIDWEST GROUNDCOVERS	PLANTS INDEPENDENCE PARK	07/25/2019	11/26/2019	24.25
106804 - MIDWEST GROUNDCOVERS	PLANTS INGRAHAM PARK RAIN GARDEN	07/25/2019	11/26/2019	62.40
				<u>\$251.10</u>
				Account 65005 - AGRIBOTANICAL SUPPLIES Totals
				4
Account 65055 - MATER. TO MAINT. IMP.				
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT BAKER PARK	10/30/2019	11/26/2019	44.62
				<u>\$44.62</u>
				Account 65055 - MATER. TO MAINT. IMP. Totals
				1
				Business Unit 4330 - GREENWAYS Totals
				7
				<u>\$7,803.39</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/29/2019	11/26/2019	128.25
				<u>\$128.25</u>
				Account 65095 - OFFICE SUPPLIES Totals
				1
				Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals
				1
				<u>\$128.25</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
295006 - THELEN MATERIALS, LLC	2019 LEAF HAULING AND DISPOSAL CONTRACT	10/31/2019	11/26/2019	1,190.00
				<u>\$1,190.00</u>
				Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals
				1
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	09/16/2019	11/26/2019	532.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/26/2019	11/26/2019	837.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	11/08/2019	11/26/2019	121.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	11/06/2019	11/26/2019	94.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	11/04/2019	11/26/2019	122.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	10/30/2019	11/26/2019	474.60
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	10/24/2019	11/26/2019	1,269.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	10/16/2019	11/26/2019	1,269.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	10/18/2019	11/26/2019	332.00
				<u>\$5,052.20</u>
				Account 65055 - MATER. TO MAINT. IMP. Totals
				9
Account 65085 - MINOR EQUIPMENT & TOOLS				
259782 - LAWSON PRODUCTS, INC.	STREET MAINTENANCE EQUIPMENT	10/28/2019	11/26/2019	133.20
				<u>\$133.20</u>
				Account 65085 - MINOR EQUIPMENT & TOOLS Totals
				1
				Business Unit 4510 - STREET MAINTENANCE Totals
				11
				<u>\$6,375.40</u>
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102149 - GRAYBAR ELECTRIC	TRAFFIC SIGNAL CABLE	08/16/2019	11/26/2019	270.50
				<u>\$270.50</u>
				Account 65070 - OFFICE/OTHER EQT MTN MATL Totals
				1
				Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals
				1
				<u>\$270.50</u>
				Department 40 - PUBLIC WORKS AGENCY Totals
				31
				<u>\$40,454.67</u>
				Fund 100 - GENERAL FUND Totals
				305
				<u>\$288,209.80</u>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - HEALTH & HUMAN SERVICES				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER NOVEMBER 19	10/30/2019	11/26/2019	5,833.34
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER NOVEMBER 19	10/30/2019	11/26/2019	6,111.08
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				2
Business Unit 4651 - HEALTH & HUMAN SERVICES Totals				2
Department 24 - HEALTH Totals				2
Fund 176 - HUMAN SERVICES FUND Totals				2

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
214055 - THREE CROWNS PARK				
	CARP MINI GRANT	10/30/2019	11/26/2019	1,000.00
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$1,000.00
		Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals	1	\$1,000.00
		Department 99 - NON-DEPARTMENTAL Totals	1	\$1,000.00
		Fund 180 - GOOD NEIGHBOR FUND Totals	1	\$1,000.00

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62295 - TRAINING & TRAVEL				
104131 - PERRY J. POLINSKI	2019 IL PUBLIC SAFETY TELECOMMUNICATION CONF	11/11/2019	11/26/2019	285.18
Account 62295 - TRAINING & TRAVEL Totals				1
				\$285.18
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	11/08/2019	11/26/2019	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	11/01/2019	11/26/2019	238.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	07/24/2019	11/26/2019	8,165.55
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	08/09/2019	11/26/2019	7,776.72
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL MAINTENANCE SERVICE AGREEMENT RENEWAL - FIRE RADIO EQUIP	07/12/2019	11/26/2019	3,352.59
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				5
				\$20,206.86
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals				6
				\$20,492.04
Department 22 - POLICE Totals				6
				\$20,492.04
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals				6
				\$20,492.04

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5275 - PUBLIC FACILITIES				
Account 62890 - INFANT WELFARE SOCIETY				
102767 - JUST BUILDERS INC.	CDBG GRANT DISBURSEMENT FOR PUBLIC FACILITIES PROJECT	11/06/2019	11/26/2019	56,853.48
		Account 62890 - INFANT WELFARE SOCIETY Totals	1	\$56,853.48
		Business Unit 5275 - PUBLIC FACILITIES Totals	1	\$56,853.48
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$56,853.48
		Fund 215 - CDBG FUND Totals	1	\$56,853.48

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT	11/05/2019	11/26/2019	11,473.70
		Account 65535 - REHAB LOANS Totals	1	\$11,473.70
		Business Unit 5430 - HOME FUND Totals	1	\$11,473.70
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$11,473.70
		Fund 240 - HOME FUND Totals	1	\$11,473.70

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Vendor	Invoice Descriptor	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	ACQUISITION OF DISTRESSED REAL ESTATE	11/05/2019	11/26/2019	292.50
16721 - MILLENNIA CONSULTING	AFFORDABLE HOUSING PLAN FACILITATOF	11/05/2019	11/26/2019	4,800.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$5,092.50
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	11/14/2019	11/26/2019	3,761.99
	Account 63095 - HANDYMAN PROGRAM Totals		1	\$3,761.99
	Business Unit 5465 - AFFORDABLE HOUSING Totals		3	\$8,854.49
	Department 21 - COMMUNITY DEVELOPMENT Totals		3	\$8,854.49
	Fund 250 - AFFORDABLE HOUSING FUND Totals		3	\$8,854.49

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Vendor	Invoice Descriptor	Invoice Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Uni 5860 - HOWARD RIDGE TIF Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 102780 - KANE, MCKENNA AND ASSOCIATES, INC	HOWARD RIDGE TIF AMENDMENT CONSULTING SERVICE	11/06/2019	11/26/2019	6,550.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1	\$6,550.00
		Business Uni 5860 - HOWARD RIDGE TIF Totals	1	\$6,550.00
		Department 99 - NON-DEPARTMENTAL Totals	1	\$6,550.00
		Fund 330 - HOWARD-RIDGE TIF FUND Totals	1	\$6,550.00

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Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101065 - CIORBA GROUP, INC.	LINCOLN ST BRIDGE - CONDITION REPORT - CONSULTING SERVICES	07/15/2019	11/26/2019	8,837.82
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	10/15/2019	11/26/2019	3,356.44
				\$12,194.26
	Account 62145 - ENGINEERING SERVICES Totals		2	\$12,194.26
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		2	\$12,194.26
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD	EMERGENCY GENERATOR DESIGN SERVICES - PFHQ, FIRE #1 & #2	11/12/2019	11/26/2019	6,820.00
101065 - CIORBA GROUP, INC.	LINCOLN ST BRIDGE - CONDITION REPORT - CONSULTING SERVICES	07/15/2019	11/26/2019	1,427.46
101065 - CIORBA GROUP, INC.	LINCOLN ST BRIDGE - CONDITION REPORT - CONSULTING SERVICES	08/09/2019	11/26/2019	8,450.60
16873 - RATHS, RATHS & JOHNSON, INC.	FLEETWOOD JOURDAIN GYM FLOOR INVESTIGATION	11/05/2019	11/26/2019	1,314.77
				\$18,012.83
	Account 62145 - ENGINEERING SERVICES Totals		4	\$18,012.83
Account 65515 - OTHER IMPROVEMENTS				
100369 - ART ENCOUNTER	REPAIR WORK ON CENTRAL STREET METRA UNDERPASS MURAL	11/11/2019	11/26/2019	750.00
13643 - PRECISION PAVEMENT MARKINGS, INC.	2019 PAVEMENT MARKING PROGRAM	11/06/2019	11/26/2019	34,790.93
176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	10/15/2019	11/26/2019	8,428.25
				\$43,969.18
	Account 65515 - OTHER IMPROVEMENTS Totals		3	\$43,969.18
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		7	\$61,982.01
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS	11/05/2019	11/26/2019	68,228.67
				\$68,228.67
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$68,228.67
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		1	\$68,228.67
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16473 - RHP RISK MANAGEMENT	ENVIRONMENTAL MONITORING STUDY- WASTE TRANSFER STATION	10/31/2019	11/26/2019	54,200.00
				\$54,200.00
	Account 62145 - ENGINEERING SERVICES Totals		1	\$54,200.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		1	\$54,200.00
	Department 40 - PUBLIC WORKS AGENCY Totals		11	\$196,604.94
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		11	\$196,604.94

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Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
101143 - COMED	UTILITIES: COMED	10/30/2019	11/26/2019	2,063.70
				<u>\$2,063.70</u>
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	DELL SERVER STORAGE AND VIRTUALIZATION SOFTWARE	10/22/2019	11/26/2019	54,799.29
101401 - DELL COMPUTER CORP.	DELL DESKTOPS FOR ROBERT CROWN	10/31/2019	11/26/2019	4,706.34
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT	11/04/2019	11/26/2019	23,031.11
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE	11/05/2019	11/26/2019	6,703.21
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE	11/06/2019	11/26/2019	7,750.72
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT	10/31/2019	11/26/2019	11,172.71
				<u>\$108,163.38</u>
	Account 65555 - IT COMPUTER HARDWARE Totals		6	\$108,163.38
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		7	\$110,227.08
	Department 40 - PUBLIC WORKS AGENCY Totals		7	\$110,227.08
	Fund 416 - CROWN CONSTRUCTION FUND Totals		7	\$110,227.08

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
17039 - CONSTALATION SERVICES, INC.	FIRE HYDRANT PERMIT DEPOSIT REFUND	11/06/2019	11/26/2019	2,840.20
14335 - THIENEMAN CONSTRUCTION, INC.	FIRE HYDRANT PERMIT DEPOSIT REFUND	11/06/2019	11/26/2019	2,500.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		2	\$5,340.20
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION	10/26/2019	11/26/2019	15,903.44
	Account 62180 - STUDIES Totals		1	\$15,903.44
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
212727 - IRTS SOLUTIONS	DIGTRACK MONTHLY SUPPORT	11/01/2019	11/26/2019	200.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$200.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/23/2019	11/26/2019	35.62
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/23/2019	11/26/2019	13.89
	Account 65095 - OFFICE SUPPLIES Totals		2	\$49.51
	Business Unit 4200 - WATER PRODUCTION Totals		6	\$21,493.15
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	NEPTUNE REPLACEMENT METER PARTS	10/31/2019	11/26/2019	4,500.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$4,500.00
	Business Unit 4208 - WATER BILLING Totals		1	\$4,500.00
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
100212 - ALTORFER INC.	HIGH LIFT #4 ENGINE TEAR DOWN & DIAGNOSTIC	09/23/2019	11/26/2019	6,025.00
100212 - ALTORFER INC.	HIGH LIFT #4 ENGINE TRANSPORT & DIAGNOSTIC	08/26/2019	11/26/2019	5,603.25
	Account 62245 - OTHER EQMT MAINTENANCE Totals		2	\$11,628.25
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/08/2019	11/26/2019	22.31
101143 - COMED	UTILITIES: COMED	10/30/2019	11/26/2019	67.29
101143 - COMED	UTILITIES: COMED	10/01/2019	11/26/2019	64.56
	Account 64005 - ELECTRICITY Totals		3	\$154.16
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/31/2019	11/26/2019	61.39
	Account 64015 - NATURAL GAS Totals		1	\$61.39
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16989 - USA BLUE BOOK	HACH CL-17 CHLORINE ANALYZER FREE CL WITH REAGENTS	10/31/2019	11/26/2019	7,713.21
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$7,713.21
	Business Unit 4210 - PUMPING Totals		7	\$19,557.01
Business Unit 4220 - FILTRATION				
Account 62245 - OTHER EQMT MAINTENANCE				
201931 - COLFAX CORPORATION	2019 ASBESTOS ABATEMENT	11/07/2019	11/26/2019	3,000.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$3,000.00
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	10/29/2019	11/26/2019	169.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	10/29/2019	11/26/2019	111.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		2	\$280.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	08/23/2019	11/26/2019	108.90
	Account 65015 - CHEMICALS/ SALT Totals		1	\$108.90
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	11/12/2019	11/26/2019	17,928.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		1	\$17,928.00
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	RESPIRATORY PHYSICAL	11/01/2019	11/26/2019	130.00
	Account 65090 - SAFETY EQUIPMENT Totals		1	\$130.00
	Business Unit 4220 - FILTRATION Totals		6	\$21,446.90
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS YEAR 3 SOFTWARE LICENSING, IMPLEMENTATION & TRAINING	10/23/2019	11/26/2019	8,707.50
105481 - WATER RESOURCES	WATER SMART GROUP MESSENGER YEAR 3 OF 3	07/19/2019	11/26/2019	1,700.00
289632 - INNOVYZE, INC.	INNOVYZE INFOWATER SOFTWARE LICENSE ANNUAL MAINTENANCE	09/11/2019	11/26/2019	5,100.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		3	\$15,507.50
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		3	\$15,507.50
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
100987 - CHICAGO COMMUNICATIONS, LLC.	FCC LICENSE ASSISTANCE	10/29/2019	11/26/2019	790.00
232777 - LAI, LTD	WEST FILTER PLANT BACKWASH RATE CONTROLLER	10/31/2019	11/26/2019	22,781.00
	Account 65702 - WATER GENERAL PLANT Totals		2	\$23,571.00
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		2	\$23,571.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62230 - IMPROVEMENT MAINT SERVICE				
16723 - FRACTA	WATER MAIN PRIORITIZATION	11/05/2019	11/26/2019	5,168.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		1	\$5,168.00
Account 65055 - MATER. TO MAINT. IMP.				
123575 - EAST JORDAN USA, INC.	VALVE BOXES	07/23/2019	11/26/2019	300.00
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	10/18/2019	11/26/2019	1,174.17
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	10/04/2019	11/26/2019	4,577.77
	Account 65055 - MATER. TO MAINT. IMP. Totals		3	\$6,051.94
Account 65090 - SAFETY EQUIPMENT				
16954 - TRAFFIC SERVICE INC.	BARRICADES AND LIGHTS	10/25/2019	11/26/2019	2,400.00
	Account 65090 - SAFETY EQUIPMENT Totals		1	\$2,400.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		5	\$13,619.94
Business Unit 7100 - WATER GENERAL SUPPORT				
Account 62345 - COURT COST/LITIGATION				
17046 - SKOKIE HOSPITAL NORTHSORE UNIVERSITY HEALTH SYSTE	SUBPOENA FEE MED RECORDS	11/14/2019	11/26/2019	20.00
	Account 62345 - COURT COST/LITIGATION Totals		1	\$20.00
	Business Unit 7100 - WATER GENERAL SUPPORT Totals		1	\$20.00
	Department 40 - PUBLIC WORKS AGENCY Totals		31	\$119,715.50
	Fund 510 - WATER FUND Totals		31	\$119,715.50

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP. IMP. EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	10/26/2019	* 11/26/2019	32,193.41
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	11/06/2019	11/26/2019	12,252.94
	Account 62145 - ENGINEERING SERVICES Totals		2	\$44,446.35
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT -CONSTRUCTION AGREEMENT	10/31/2019	11/26/2019	1,711,662.49
156014 - BOLDER CONTRACTORS	OAKTON ST WATER SUPPLY CONNECTION	11/05/2019	11/26/2019	307,592.55
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$2,019,255.04
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		4	\$2,063,701.39
	Department 71 - UTILITIES Totals		4	\$2,063,701.39
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		4	\$2,063,701.39

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
289632 - INNOVYZE, INC.				
	INNOVYZE INFOSWMM SOFTWARE LICENSE ANNUAL MAINTENANCE	09/11/2019	11/26/2019	3,365.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		1	\$3,365.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	2019 DEBRIS HAULING	10/01/2019	11/26/2019	1,080.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1	\$1,080.00
Account 65090 - SAFETY EQUIPMENT				
16954 - TRAFFIC SERVICE INC.				
	BARRICADES AND LIGHTS	10/25/2019	11/26/2019	2,440.00
	Account 65090 - SAFETY EQUIPMENT Totals		1	\$2,440.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		3	\$6,885.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
16945 - MIDAS MIDWEST, LLC DBA CULY CONTRACTING				
	2019 SEWER STRUCTURE LINING	10/31/2019	11/26/2019	42,713.55
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		1	\$42,713.55
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		1	\$42,713.55
	Department 40 - PUBLIC WORKS AGENCY Totals		4	\$49,598.55
	Fund 515 - SEWER FUND Totals		4	\$49,598.55

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 62240 - AUTOMOTIVE EQMP MAINT					
103795 - NORTH SHORE TOWING	FD VEHICLE #314 TOW	11/01/2019	11/26/2019	175.00	
103795 - NORTH SHORE TOWING	GREENWAYS VEHICLE #517 ACCIDENT	11/07/2019	11/26/2019	200.00	
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				2	\$375.00
Account 62355 - LAUNDRY/OTHER CLEANING					
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	10/29/2019	11/26/2019	206.24	
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	11/05/2019	11/26/2019	206.24	
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	11/12/2019	11/26/2019	206.24	
151986 - CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS	11/01/2019	11/26/2019	287.19	
Account 62355 - LAUNDRY/OTHER CLEANING Totals				4	\$905.91
Account 65015 - CHEMICALS/ SALT					
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS FOR SHOP	10/31/2019	11/26/2019	97.09	
Account 65015 - CHEMICALS/ SALT Totals				1	\$97.09
Account 65035 - PETROLEUM PRODUCTS					
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	10/23/2019	11/26/2019	17,728.51	
202507 - GAS DEPOT INC.	FUEL PURCHASE	11/05/2019	11/26/2019	17,498.10	
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	ALL DIESEL FLUID FOR VEHICLES	11/04/2019	11/26/2019	309.88	
Account 65035 - PETROLEUM PRODUCTS Totals				3	\$35,536.49
Account 65060 - MATER. TO MAINT. AUTOS					
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	10/30/2019	11/26/2019	29.48	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	11/04/2019	11/26/2019	49.00	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	10/30/2019	11/26/2019	118.61	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	10/31/2019	11/26/2019	45.45	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	10/31/2019	11/26/2019	119.58	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE RETURN	11/04/2019	11/26/2019	(140.00)	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	11/05/2019	11/26/2019	9.80	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	11/26/2019	11/26/2019	19.58	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REM VEHICLE #743 MIRRORS	11/04/2019	11/26/2019	50.82	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	11/08/2019	11/26/2019	162.06	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	11/11/2019	11/26/2019	49.17	
100599 - ASSA ABLDY ENTRANCE SOLUTIONS	FIRE VEHICLE #305 TRAILER DOOR	11/05/2019	11/26/2019	285.00	
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #506 EXHAUST	11/06/2019	11/26/2019	633.70	
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #507 SHIFT HANDLE	11/05/2019	11/26/2019	63.10	
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #506 FRONT END	11/07/2019	11/26/2019	107.19	
106584 - BURRIS EQUIPMENT CO.	STREETS VEHICLE #608A CAT BRUSH	11/07/2019	11/26/2019	207.62	
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC VEHICLE #163 OPERATIONS REPAIRS	09/24/2019	11/26/2019	5,294.65	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR AUTOS	10/29/2019	11/26/2019	577.16	
285052 - CHICAGO PARTS & SOUND, LLC	FLEET STOCK	10/31/2019	11/26/2019	177.84	
285052 - CHICAGO PARTS & SOUND, LLC	PD STOCK FOR BRAKES	11/26/2019	11/26/2019	634.25	
101300 - CUMBERLAND SERVICENTER	MULTIPLE HEATING COOLING SYSTEMS	11/06/2019	11/26/2019	43.48	
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #721 EXHAUST	11/05/2019	11/26/2019	110.25	
101300 - CUMBERLAND SERVICENTER	REM STOCK FOR DOOR REPAIRS	11/12/2019	11/26/2019	152.31	
101300 - CUMBERLAND SERVICENTER	STOCK FOR AUTOS	11/12/2019	11/26/2019	774.06	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR AUTOS	10/31/2019	11/26/2019	606.84	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR AUTOS	11/07/2019	11/26/2019	71.60	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR AUTOS	11/11/2019	11/26/2019	89.10	
101718 - EVANSTON CAR WASH & DETAIL CENTER	MULTIPLE VEHICLES WASHED	11/01/2019	11/26/2019	330.00	
227800 - GOLF MILL FORD	PD VEHICLE #60 DOOR	10/30/2019	11/26/2019	103.40	
227800 - GOLF MILL FORD	FORESTRY VEHICLE #815 CAB	10/30/2019	11/26/2019	111.79	
227800 - GOLF MILL FORD	POLICE VEHICLE #63 COOLANT LEAK	10/31/2019	11/26/2019	102.73	
227800 - GOLF MILL FORD	POLICE VEHICLE #51 SIDE VIEW MIRROR	11/01/2019	11/26/2019	69.99	
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #163 FRONT END	11/07/2019	11/26/2019	1,030.06	
227800 - GOLF MILL FORD	STOCK FOR AUTOS	11/06/2019	11/26/2019	26.62	
227800 - GOLF MILL FORD	PD VEHICLE #78 BRAKES	11/04/2019	11/26/2019	98.61	
227800 - GOLF MILL FORD	CORE RETURN	10/31/2019	11/26/2019	(20.00)	
227800 - GOLF MILL FORD	STOCK FOR AUTOS	11/06/2019	11/26/2019	1,055.07	
227800 - GOLF MILL FORD	STOCK FOR AUTOS	11/12/2019	11/26/2019	1,055.07	
102137 - GRAINGER, INC., W.W.	STOCK FOR REM JOYSTIC CONTROL	11/05/2019	11/26/2019	27.96	
102281 - HAYEY COMMUNICATIONS INC.	FD VEHICLE #301 LIGHTS	10/30/2019	11/26/2019	320.00	
102281 - HAYEY COMMUNICATIONS INC.	STOCK FOR PD	11/04/2019	11/26/2019	223.90	
16406 - IMPERIAL SUPPLIES, LLC	VEHICLE PARTS FOR STOCK	11/06/2019	11/26/2019	133.67	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR AUTOS	11/12/2019	11/26/2019	295.15	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE PARTS FOR STOCK	11/04/2019	11/26/2019	309.48	
102232 - INTERSTATE POWER SYSTEMS, INC.	FD VEHICLE #312 REPAIRS	09/09/2019	11/26/2019	9,617.08	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REM VEHICLE #717 ENGINE	11/04/2019	11/26/2019	153.98	
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS VEHICLE #623 CODING SYSTEM	11/09/2019	11/26/2019	319.11	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AUTOS	10/30/2019	11/26/2019	335.56	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AUTOS	11/04/2019	11/26/2019	202.10	
103490 - MONROE TRUCK EQUIPMENT	SNOW STOCK	10/25/2019	11/26/2019	49.06	
120836 - P & G KEENE ELECTRICAL	REM VEHICLE #741 ALTERNATOR	11/06/2019	11/26/2019	474.72	
120836 - P & G KEENE ELECTRICAL	STOCK REBUILT STARTERS	11/12/2019	11/26/2019	963.00	
243021 - R.N.O.W., INC.	STOCK FOR AUTOS	11/05/2019	11/26/2019	369.47	
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	STOCK FOR AUTOS	11/05/2019	11/26/2019	85.00	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533	06/18/2019	11/26/2019	241.99	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533	11/05/2019	11/26/2019	123.68	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531	08/20/2019	11/26/2019	254.18	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #923 IDLE ISSUES	10/30/2019	11/26/2019	140.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #923 SHAFT SENSOR	10/31/2019	11/26/2019	126.88	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	REM VEHICLE #720 WATER PUMP/ COOLING	11/06/2019	11/26/2019	190.00	
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 & STOCK HYDR	10/25/2019	11/26/2019	270.66	
245587 - SUBURBAN ACCENTS, INC.	DECALS FOR ALL VEHICLES	11/05/2019	11/26/2019	125.00	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #809 STOCK ELECTRICAL	10/31/2019	11/26/2019	87.04	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 REPAIRS	10/30/2019	11/26/2019	4,399.03	
105553 - WHOLESALE DIRECT INC	STOCK FOR AUTOS	10/22/2019	11/26/2019	206.79	
Account 65060 - MATER. TO MAINT. AUTOS Totals				65	\$34,249.52
Account 65065 - TIRES & TUBES					
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #680 TIRES	10/30/2019	11/26/2019	190.00	
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #714/ 716 TIRES	10/31/2019	11/26/2019	396.00	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	11/06/2019	11/26/2019	2,053.68	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR AUTOS	11/11/2019	11/26/2019	1,388.66	
Account 65065 - TIRES & TUBES Totals				4	\$4,028.34
Account 65085 - MINOR EQUIPMENT & TOOLS					
109776 - ROMEO U. LIM, JR.	TOOL ALLOWANCE 2019	10/30/2019	11/26/2019	800.00	
259782 - LAWSON PRODUCTS, INC.	SHOP SUPPLIES	10/25/2019	11/26/2019	59.04	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				2	\$859.04
Account 65090 - SAFETY EQUIPMENT					
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SAFETY EQUIPMENT	11/07/2019	11/26/2019	46.98	
101063 - CINTAS FIRST AID & SUPPLY	FLEET FIRST AID	11/08/2019	11/26/2019	15.37	
101063 - CINTAS FIRST AID & SUPPLY	CIVIC CENTER FIRST AID	11/08/2019	11/26/2019	42.07	
15434 - HOWARD AUTO SERVICE	MULTIPLE SAFETY LANE	11/04/2019	11/26/2019	394.50	
Account 65090 - SAFETY EQUIPMENT Totals				4	\$498.92
Business Unit 7710 - FLEET MAINTENANCE Totals				85	\$76,550.31
Department 19 - ADMINISTRATIVE SERVICES Totals				85	\$76,550.31
Fund 600 - FLEET SERVICES FUND Totals				85	\$76,550.31

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
105684 - ZAMBONI USA	ICE RESURFACER FOR ROBERT CROWN CENTER	10/28/2019	11/26/2019	143,425.50
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals	1	\$143,425.50
		Business Unit 7780 - VEHICLE REPLACEMENTS Totals	1	\$143,425.50
		Department 19 - ADMINISTRATIVE SERVICES Totals	1	\$143,425.50
		Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	1	\$143,425.50

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17003 - GOLDSTINE SKROSKI RUSSIAN NEMEC AND HOFF, LTD	BOE HEARING OFFICER	11/11/2019	11/26/2019	1,998.00
17051 - L.A. COURT REPORTERS, LLC	LABOR 150 COURT TRANSCRIPT	11/11/2019	11/26/2019	1,441.88
17004 - LISA A. KOTRBA & ASSOCIATES, LTD	CRIHFIELD V COE	11/11/2019	11/26/2019	339.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL MATTERS THROUGH 10-29-19	11/11/2019	11/26/2019	1,908.75
17050 - SHAMBEE LAW OFFICE, LTD	ETHIC HEARING - ALDERMAN	11/11/2019	11/26/2019	3,000.00
105242 - TURANO & ASSOCIATES COURT REPORTING	LAMASTER V COE	11/11/2019	11/26/2019	2,104.75
	Account 62130 - LEGAL SERVICES-GENERAL Totals		6	\$10,792.18
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-NORTH SHORE OMEGA	11/14/2019	11/26/2019	326.00
	Account 62310 - CITY WIDE TRAINING Totals		1	\$326.00
	Business Unit 7800 - RISK MANAGEMENT Totals		7	\$11,118.18
	Department 99 - NON-DEPARTMENTAL Totals		7	\$11,118.18
	Fund 605 - INSURANCE FUND Totals		7	\$11,118.18
			501	\$3,721,121.89

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR BILLING PERIOD ENDING 11.26.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
101061 - AT & T MOBILITY				
	*COMMUNICATION CHARGES- OCT-19 FINAL BILL	10/15/2019	11/07/2019	71.60
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	\$71.60
		Business Unit 1505 - CITY MANAGER Totals	1	\$71.60
		Department 15 - CITY MANAGER'S OFFICE Totals	1	\$71.60
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	*COMMUNICATION- 311 SERVICE	10/16/2019	11/07/2019	405.82
		Account 64505 - TELECOMMUNICATIONS Totals	1	\$405.82
		Business Unit 2251 - 311 CENTER Totals	1	\$405.82
		Department 22 - POLICE Totals	1	\$405.82
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62295 - TRAINING & TRAVEL				
102457 - ILLINOIS DEPARTMENT OF AGRICULTURE				
	*PEST CONTROL LICENSE FEE- MICHAEL CALLAHAN	11/05/2019	11/07/2019	60.00
		Account 62295 - TRAINING & TRAVEL Totals	1	\$60.00
		Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	1	\$60.00
		Department 40 - PUBLIC WORKS AGENCY Totals	1	\$60.00
		Fund 100 - GENERAL FUND Totals	3	\$537.42
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 65550 - AUTOMOTIVE EQUIPMENT				
15626 - 72 HOUR LLC / DBA NATIONAL AUTO FLEET GROUP				
	*REPLACEMENT VEHICLE PURCHASE	10/17/2019	11/07/2019	172,310.00
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals	1	\$172,310.00
		Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	1	\$172,310.00
		Department 40 - PUBLIC WORKS AGENCY Totals	1	\$172,310.00
		Fund 520 - SOLID WASTE FUND Totals	1	\$172,310.00
		Fund 100 - GENERAL FUND Totals	4	\$172,847.42

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 11.26.2019

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING 11.26.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
12176 - EVANSTON REBUILDING WAREHOUSE	*EVANSTON RESIDENT WORKFORCE TRAINING	11/11/2019	11/14/2019	2,251.50
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals		1	\$2,251.50
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	09/20/2019	11/14/2019	43.90
	Account 65025 - FOOD Totals		1	\$43.90
	Business Unit 2210 - PATROL OPERATIONS Totals		1	\$43.90
	Department 22 - POLICE Totals		1	\$43.90
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	09/16/2019	11/14/2019	111.50
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	09/24/2019	11/14/2019	66.88
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	09/24/2019	11/14/2019	39.88
104554 - SAM'S CLUB DIRECT	*RETURN	09/24/2019	11/14/2019	(16.48)
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	10/04/2019	11/14/2019	153.64
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	10/07/2019	11/14/2019	295.12
	Account 65040 - JANITORIAL SUPPLIES Totals		6	\$650.54
	Business Unit 2315 - FIRE SUPPRESSION Totals		6	\$650.54
	Department 23 - FIRE MGMT & SUPPORT Totals		6	\$650.54
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: YEAR END EVENT	10/02/2019	11/14/2019	102.32
	Account 65025 - FOOD Totals		1	\$102.32
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		1	\$102.32
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: AFTER SCHOOL LUNCH	09/30/2019	11/14/2019	39.56
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAMP	09/09/2019	11/14/2019	35.76
	Account 65025 - FOOD Totals		2	\$75.32
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		2	\$75.32
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: THEATER SPEAKER	09/04/2019	11/14/2019	204.87
	Account 65110 - RECREATION SUPPLIES Totals		1	\$204.87
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		1	\$204.87
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	10/15/2019	11/14/2019	73.42
	Account 65025 - FOOD Totals		1	\$73.42
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION SUPPLIES	09/24/2019	11/14/2019	51.40
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION SUPPLIES	10/02/2019	11/14/2019	467.43
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EVENT SUPPLIES	01/01/2020	11/14/2019	198.57
	Account 65110 - RECREATION SUPPLIES Totals		3	\$717.40
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		4	\$790.82
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		8	\$1,173.33
	Fund 100 - GENERAL FUND Totals		16	\$4,119.27

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	630.74
VARIOUS	VARIOUS	CASUALTY LOSS	528.00
VARIOUS	VARIOUS	CASUALTY LOSS	4,371.83
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
VARIOUS	VARIOUS	WORKERS COMP	7,831.48
VARIOUS	VARIOUS	WORKERS COMP	3,668.52
VARIOUS	VARIOUS	WORKERS COMP	26,130.28
			<u>1,269,087.22</u>
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>1,126,264.17</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-OCTOBER 2019	11,327.29
			<u>11,327.29</u>
			<u>2,406,678.68</u>
		Grand Total	<u>\$6,304,767.26</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____