

BILLS LIST

PERIOD ENDING 12.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	11/26/2019	12/10/2019	3,744.72
			1	\$3,744.72
			Account 21639 - VISION INSURANCE DEDUCTI Totals	
			1	\$3,744.72
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	11/22/2019	12/10/2019	18,230.13
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	11/21/2019	12/10/2019	20,661.33
			2	\$38,891.46
			Account 21640 - DENTAL INSURANCE Totals	
			2	\$38,891.46
Account 22791 - VENDING MACHINES-CIVIC C				
14261 - LA PRINCIPAL	FOOD FOR EMPLOYEE HOLIDAY PARTY	11/21/2019	12/10/2019	4,000.00
103984 - PANINO'S	FOOD FOR EMPLOYEE HOLIDAY PARTY	11/06/2019	12/10/2019	1,109.46
			2	\$5,109.46
			Account 22791 - VENDING MACHINES-CIVIC C Totals	
			2	\$5,109.46
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
12176 - EVANSTON REBUILDING WAREHOUSE	EVANSTON RESIDENT WORKFORCE TRAINEE PAYROLL	11/13/2019	12/10/2019	2,832.00
			1	\$2,832.00
			Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals	
			1	\$2,832.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
105577 - WILMETTE PARK DISTRICT	NOVEMBER 14, 2019 AGZA WORKSHOP	11/19/2019	12/10/2019	1,000.00
			1	\$1,000.00
			Account 62295 - TRAINING & TRAVEL Totals	
			1	\$1,000.00
			Business Unit 1505 - CITY MANAGER Totals	
			1	\$1,000.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
17078 - FRANCIS J. ZEMAN JR.	REFUND: REAL ESTATE TAX	12/02/2019	12/10/2019	100.00
			1	\$100.00
			Account 51620 - REAL ESTATE TRANSFER TAX Totals	
			1	\$100.00
Account 52010 - WHEEL TAX				
17060 - PEGGY KEELEY	REFUND: WHEEL TAX	11/20/2019	12/10/2019	31.87
			1	\$31.87
			Account 52010 - WHEEL TAX Totals	
			1	\$31.87
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	11/20/2019	12/10/2019	784.35
			1	\$784.35
			Account 61060 - SEASONAL EMPLOYEES Totals	
			1	\$784.35
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	11/20/2019	12/10/2019	567.20
			1	\$567.20
			Account 62210 - PRINTING Totals	
			1	\$567.20
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	11/27/2019	12/10/2019	521.21
			1	\$521.21
			Account 64541 - UTILITY TAX AUDIT SERVICES Totals	
			1	\$521.21
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/29/2019	12/10/2019	11.66
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/29/2019	12/10/2019	311.86
			2	\$323.52
			Account 65095 - OFFICE SUPPLIES Totals	
			2	\$323.52
			Business Unit 1560 - REVENUE & COLLECTIONS Totals	
			7	\$2,328.15
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/18/2019	12/10/2019	98.68
			1	\$98.68
			Account 65095 - OFFICE SUPPLIES Totals	
			1	\$98.68
			Business Unit 1575 - PURCHASING Totals	
			1	\$98.68
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
17065 - NAN STEIN PHOTOGRAPHY LLC	BRIGHT NIGHT FOR THE ARTS 2019	11/22/2019	12/10/2019	300.00
			1	\$300.00
			Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	
			1	\$300.00
			Business Unit 1580 - COMMUNITY ARTS Totals	
			1	\$300.00
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
16997 - ANALYTIC INSIGHTS CONSULTING, LLC	TRAINING SESSION ON RACIAL EQUITY FRAMEWORKS	10/22/2019	12/10/2019	1,500.00
			1	\$1,500.00
			Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	
			1	\$1,500.00
			Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals	
			1	\$1,500.00
			Department 15 - CITY MANAGER'S OFFICE Totals	
			11	\$5,226.83
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
254615 - PACER SERVICE CENTER	COURT RECORDS	11/27/2019	12/10/2019	69.50
			1	\$69.50
			Account 62130 - LEGAL SERVICES-GENERAL Totals	
			1	\$69.50
Account 62345 - COURT COST/LITIGATION				
17062 - CERMAK HEALTH SERVICES OF COOK COUNTY	LOUDEN SUBP RECORDS	11/21/2019	12/10/2019	40.00
17063 - COOK COUNTY DEPARTMENT OF CORRECTIONS	LOUDEN COUNTY SUBPOENA	11/21/2019	12/10/2019	40.00
17061 - NORTHSHORE EVANSTON HOSPITAL	EVANSTON LOUDEN	11/21/2019	12/10/2019	40.00
17066 - PRECISE KRUSE	ANN HEISER TRANSCRIPT	11/18/2019	12/10/2019	964.00
104323 - RECORD COPY SERVICES	FAUCHER RECORDS ORDERED	11/07/2019	12/10/2019	143.50
104903 - ST FRANCIS HOSPITAL	ST. FRANCIS MEDICAL SUBPOENA FEES	11/21/2019	12/10/2019	40.00
			6	\$1,267.50
			Account 62345 - COURT COST/LITIGATION Totals	
			6	\$1,267.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	CLASSIFIED AD	11/27/2019	12/10/2019	350.00
106332 - WEST GROUP PAYMENT CTR	WESTLAW	11/27/2019	12/10/2019	936.62
			2	\$1,286.62
			Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	
			2	\$1,286.62
			Business Unit 1705 - LEGAL ADMINISTRATION Totals	
			9	\$2,623.62
			Department 17 - LAW Totals	
			9	\$2,623.62
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
102473 - IL STATE POLICE	EMPLOYMENT TESTING-ILLINOIS STATE POLICE	11/22/2019	12/10/2019	250.00
			1	\$250.00
			Account 62160 - EMPLOYMENT TESTING SERVICES Totals	
			1	\$250.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
13247 - STANARD & ASSOCIATES	EMPLOYEE TESTING SERVICES-STANARD & ASSOC	11/27/2019	12/10/2019	2,000.00
			1	\$2,000.00
			Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	
			1	\$2,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	11/20/2019	12/10/2019	1,158.75
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	11/27/2019	12/10/2019	1,125.00
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	11/27/2019	12/10/2019	650.70
			3	\$2,934.45
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	
			3	\$2,934.45
			Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	
			5	\$5,184.45
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61010 - REGULAR PAY				
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY	11.11.19-11.15.19	11/19/2019	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY	11.18.19-11.22.19	11/26/2019	3,375.00
			2	\$6,750.00
			Account 61010 - REGULAR PAY Totals	
			2	\$6,750.00

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Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 101401 - DELL COMPUTER CORP.	PROSUPPORT RENEWALS	11/21/2019	12/10/2019	6,330.14
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
			Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	3
				\$13,080.14
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS 15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-OCTOBER 2019	11/27/2019	12/10/2019	3,605.00
103795 - NORTH SHORE TOWING	BOOT 11/13/19	11/27/2019	12/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/17/19	11/27/2019	12/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/19/19	11/27/2019	12/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/19/19	11/27/2019	12/10/2019	75.00
103795 - NORTH SHORE TOWING	TOW 11/21/19	11/27/2019	12/10/2019	75.00
103795 - NORTH SHORE TOWING	TOW 11/21/19	11/27/2019	12/10/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 11/25/19	11/27/2019	12/10/2019	75.00
			Account 62451 - TOWING AND BOOTING CONTRACTS Totals	8
				\$4,130.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10643 - PASSPORT PARKING, INC. 10643 - PASSPORT PARKING, INC.	CITATION MANAGEMENT-OCTOBER 2019 CITATION MANAGEMENT-DECEMBER 2018	11/27/2019 11/27/2019	12/10/2019 12/10/2019	23,270.00 42,756.87
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	2
				\$66,026.87
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED	10/30/2019	12/10/2019	32.88
			Account 64005 - ELECTRICITY Totals	1
				\$32.88
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	132.65
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1
			Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	12
				\$70,322.40
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES 100891 - CARRIER CORPORATION 11319 - RAYES BOILER & WELDING, LTD	PDHQ HVAC CHILLER PREVENTATIVE MAINTENANCE AUG 2018-JUL 2019 WORK ON BOILER	11/01/2019 11/14/2019	12/10/2019 12/10/2019	1,731.00 1,850.00
			Account 62225 - BLDG MAINTENANCE SERVICES Totals	2
				\$3,581.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 322695 - ECO-CLEAN MAINTENANCE 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 14093 - VERIZON NETWORKFLEET, INC.	2019 JANITORIAL SERVICES QUARTERLY CHARGES FOR RECYCLING CENTER CREDIT FOR JOHNSON CONTROLS AVL TRACKERS	11/25/2019 11/09/2019 10/03/2019 11/01/2019	12/10/2019 12/10/2019 12/10/2019 12/10/2019	6,133.00 212.00 (32.37) 379.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	4
				\$6,691.63
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED	10/02/2019 10/31/2019	12/10/2019 12/10/2019	129.79 138.07
			Account 64005 - ELECTRICITY Totals	2
				\$267.86
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	11/07/2019 11/04/2019 11/04/2019	12/10/2019 12/10/2019 12/10/2019	238.28 719.83 188.31
			Account 64015 - NATURAL GAS Totals	3
				\$1,146.42
Account 65050 - BLDG MAINTENANCE MATERIAL 177594 - FOLDING PARTITION SERVICES 104847 - SOUTH SIDE CONTROL SUPPLY	CRANK HANDLE AUTO VOLTAGE TIME SWITCH FOR FIRE 3	11/18/2019 08/23/2019	12/10/2019 12/10/2019	75.00 89.39
			Account 65050 - BLDG MAINTENANCE MATERIAL Totals	2
			Business Unit 1950 - FACILITIES Totals	13
			Department 19 - ADMINISTRATIVE SERVICES Totals	33
				\$11,851.30
				\$100,438.29
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING 15401 - THE BLUEPRINT SHOPPE, INC. 15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 917 EDGEWATER CT POSTCARD NOTICE FOR 917 EDGEWATER CT	11/25/2019 11/25/2019	12/10/2019 12/10/2019	4.90 14.70
			Account 62210 - PRINTING Totals	2
			Business Unit 2105 - PLANNING & ZONING Totals	2
				\$19.60
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS 17074 - CHRISTOPHER BRISCH	REFUND: INSPECTION PERMIT 19ADDR-0052	11/25/2019	12/10/2019	45.00
			Account 52080 - BUILDING PERMITS Totals	1
				\$45.00
Account 62236 - SOFTWARE MAINTENANCE 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	151.60
			Account 62236 - SOFTWARE MAINTENANCE Totals	1
				\$151.60
Account 62490 - OTHER PROGRAM COSTS 101221 - COOK COUNTY RECORDER OF DEEDS	LIEN - 1932 JACKSON	11/25/2019	12/10/2019	88.00
			Account 62490 - OTHER PROGRAM COSTS Totals	1
			Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	3
				\$284.60
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR AUGUST TO OCTOBER EXPENSES	11/20/2019	12/10/2019	24,506.41
			Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	1
			Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals	1
				\$24,506.41
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 17057 - KBGA RODGERS LLC	GREAT MERCHANT GRANT PLANTERS GREAT MERCHANT GRANT BANNER DEISGN FOR MAPLE/FOSTER	11/22/2019 11/22/2019	12/10/2019 12/10/2019	5,078.00 500.00
			Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	2
			Business Unit 5300 - ECON. DEVELOPMENT Totals	2
			Department 21 - COMMUNITY DEVELOPMENT Totals	8
				\$5,578.00
				\$30,388.61
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING 103547 - MSF GRAPHICS, INC.	PRINTING SERVICES - DRIVER INFO EXCHANGE FORM	11/21/2019	12/10/2019	184.87
			Account 62210 - PRINTING Totals	1
				\$184.87
Account 62272 - OTHER PROFESSIONAL SERVICES 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	11/12/2019	12/10/2019	71.60
			Account 62272 - OTHER PROFESSIONAL SERVICES Totals	1
				\$71.60
Account 62490 - OTHER PROGRAM COSTS 103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	11/22/2019	12/10/2019	67.00
			Account 62490 - OTHER PROGRAM COSTS Totals	1
				\$67.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	346.79
			Account 64015 - NATURAL GAS Totals	1
				\$346.79

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
100924 - CDW GOVERNMENT INC.	EPD LOCKUP COUNTY PRINTER SUPPLIES	11/15/2019	12/10/2019	283.08
				Account 65095 - OFFICE SUPPLIES Totals 1 283.08
				Business Unit 2205 - POLICE ADMINISTRATION Totals 5 993.34
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	UNIFORM - CHAPLAINS	11/19/2019	12/10/2019	399.91
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	11/20/2019	12/10/2019	2,205.74
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	11/20/2019	12/10/2019	1,958.29
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	11/21/2019	12/10/2019	875.00
16782 - VELOCITY SYSTEMS	UNIFORM (REIMBURSED)	11/21/2019	12/10/2019	46.00
				Account 65020 - CLOTHING Totals 5 5,484.94
				Business Unit 2210 - PATROL OPERATIONS Totals 5 5,484.94
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
15962 - CHARLOTTE HART	MEAL ALLOWANCE: MANAGING AN INVESTIGATIVE UNIT	11/18/2019	12/10/2019	45.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/27/2019	12/10/2019	248.47
11089 - MICHAEL ENDRE	MEAL ALLOWANCE: MANAGING AN INVESTIGATIVE UNIT	11/18/2019	12/10/2019	45.00
286179 - EWA BONISLAWSKI	MEAL ALLOWANCE: LEAD HOMICIDE INVESTIGATOR	11/22/2019	12/10/2019	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST	11/12/2019	12/10/2019	75.00
				Account 62295 - TRAINING & TRAVEL Totals 5 488.47
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/06/2019	12/10/2019	23.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/06/2019	12/10/2019	213.61
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/06/2019	12/10/2019	10.91
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/06/2019	12/10/2019	5.24
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/11/2019	12/10/2019	20.71
				Account 65095 - OFFICE SUPPLIES Totals 5 274.45
				Business Unit 2260 - OFFICE OF ADMINISTRATION Totals 10 762.92
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	11/25/2019	12/10/2019	32,500.00
				Account 62272 - OTHER PROFESSIONAL SERVICES Totals 1 32,500.00
				Business Unit 2280 - ANIMAL CONTROL Totals 1 32,500.00
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES	T-SHIRTS FOR CITIZEN POLICE ACADEMY	11/21/2019	12/10/2019	442.40
				Account 62490 - OTHER PROGRAM COSTS Totals 1 442.40
				Business Unit 2285 - PROBLEM SOLVING TEAM Totals 1 442.40
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
10007 - B&H PHOTO VIDEO	PROPERTY SUPPLIES	11/05/2019	12/10/2019	122.78
				Account 65125 - OTHER COMMODITIES Totals 1 122.78
				Business Unit 2291 - PROPERTY BUREAU Totals 1 122.78
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	11/25/2019	12/10/2019	2,925.00
				Account 62225 - BLDG MAINTENANCE SERVICES Totals 1 2,925.00
				Business Unit 2295 - BUILDING MANAGEMENT Totals 1 2,925.00
				Department 22 - POLICE Totals 24 43,191.38
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	237.73
103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	269.87
103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	346.79
103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	287.05
103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	274.43
				Account 64015 - NATURAL GAS Totals 5 1,415.87
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	06/17/2019	12/10/2019	2,170.10
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	06/28/2019	12/10/2019	1,305.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/13/2019	12/10/2019	30.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/13/2019	12/10/2019	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/09/2019	12/10/2019	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/08/2019	12/10/2019	20.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/16/2019	12/10/2019	179.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/16/2019	12/10/2019	179.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/19/2019	12/10/2019	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/19/2019	12/10/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/20/2019	12/10/2019	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/20/2019	12/10/2019	32.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/20/2019	12/10/2019	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/20/2019	12/10/2019	43.95
				Account 65020 - CLOTHING Totals 14 4,287.80
Account 65050 - BLDG MAINTENANCE MATERIAL				
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	11/21/2019	12/10/2019	478.95
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	11/15/2019	12/10/2019	486.75
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	11/15/2019	12/10/2019	474.95
				Account 65050 - BLDG MAINTENANCE MATERIAL Totals 3 1,440.65
				Business Unit 2305 - FIRE MGT & SUPPORT Totals 22 57,144.32
Business Unit 2310 - FIRE PREVENTION				
Account 62250 - COMPUTER EQUIPMENT MAINT				
137906 - STRYKER SALES CORPORATION	EMS STRETCHER SYSTEM MAINTENANCE	11/12/2019	12/10/2019	367.02
				Account 62250 - COMPUTER EQUIPMENT MAINT Totals 1 367.02
				Business Unit 2310 - FIRE PREVENTION Totals 1 367.02
Business Unit 2315 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- AUGUST 2019	09/10/2019	12/10/2019	8,937.48
				Account 53675 - AMBULANCE SERVICE Totals 1 8,937.48
Account 62295 - TRAINING & TRAVEL				
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING	10/10/2019	12/10/2019	2,500.00
				Account 62295 - TRAINING & TRAVEL Totals 1 2,500.00
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	11/25/2019	12/10/2019	570.00
				Account 62430 - CUSTODIAL CONTRACT SERVICES Totals 1 570.00
Account 62521 - MEDICAL EQ MAINT AGREEMENTS				
137906 - STRYKER SALES CORPORATION	EMS STRETCHER SYSTEM MAINTENANCE	11/12/2019	12/10/2019	6,383.88
				Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals 1 6,383.88

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Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	11/26/2019	12/10/2019	62.35
	Account 65090 - SAFETY EQUIPMENT Totals		1	\$62.35
Account 65625 - FURNITURE & FIXTURES				
100158 - AIR ONE EQUIPMENT	AIR PURIFYING CANISTERS	11/26/2019	12/10/2019	2,000.00
	Account 65625 - FURNITURE & FIXTURES Totals		1	\$2,000.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		6	\$20,453.71
	Department 23 - FIRE MGMT & SUPPORT Totals		29	\$27,965.05
Department 24 - HEALTH				
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	151.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$151.60
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		1	\$151.60
	Department 24 - HEALTH Totals		1	\$151.60
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	08/28/2019	12/10/2019	67.36
	Account 62315 - POSTAGE Totals		1	\$67.36
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		1	\$67.36
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62210 - PRINTING				
100081 - ACTION PRINTING	PRINTING OF WINTER 2019 MAGAZINE	11/26/2019	12/10/2019	5,220.93
	Account 62210 - PRINTING Totals		1	\$5,220.93
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	94.75
16854 - A LITTLE FROSTING	FARMERS MARKET	11/22/2019	12/10/2019	35.00
16589 - ADAM'S ACRES	FARMERS MARKET	11/22/2019	12/10/2019	41.00
100573 - BENNISON'S BAKERIES	FARMERS MARKET	11/22/2019	12/10/2019	19.00
16587 - BHOOOM CHAI CO.	FARMERS MARKET	11/22/2019	12/10/2019	20.00
298605 - DEFLOURED LLC	FARMERS MARKET	11/22/2019	12/10/2019	32.00
10327 - DULCE CARAMEL CO.	FARMERS MARKET	11/22/2019	12/10/2019	16.00
266331 - ED GAST	FARMERS MARKET	11/22/2019	12/10/2019	132.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	11/22/2019	12/10/2019	91.00
16613 - GARLIC UNDERGROUND	FARMERS MARKET	11/22/2019	12/10/2019	35.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	11/22/2019	12/10/2019	175.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	11/22/2019	12/10/2019	30.00
291352 - GREEN ACRES	FARMERS MARKET	11/22/2019	12/10/2019	113.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	11/22/2019	12/10/2019	200.00
266322 - HENRY'S FARM	FARMERS MARKET	11/22/2019	12/10/2019	751.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	11/22/2019	12/10/2019	28.00
255093 - JON FIRST	FARMERS MARKET	11/22/2019	12/10/2019	37.00
266324 - K & K FARMS	FARMERS MARKET	11/22/2019	12/10/2019	552.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	11/22/2019	12/10/2019	546.00
11784 - KATHERINE ANNE CONFECTIONS	FARMERS MARKET	11/22/2019	12/10/2019	39.00
11913 - KATIC BREADS WHOLESale, LLC	FARMERS MARKET	11/22/2019	12/10/2019	284.00
266325 - KINNIKINNICK FARM	FARMERS MARKET	11/22/2019	12/10/2019	261.00
16855 - KOMBUCHA BRAVA LLC	FARMERS MARKET	11/22/2019	12/10/2019	15.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	11/22/2019	12/10/2019	468.00
266321 - LYON'S FARM	FARMERS MARKET	11/22/2019	12/10/2019	97.00
270726 - M AND D FARMS	FARMERS MARKET	11/22/2019	12/10/2019	124.00
10317 - MINT CREEK FARM	FARMERS MARKET	11/22/2019	12/10/2019	141.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	11/22/2019	12/10/2019	227.00
16584 - NOT JUST COOKIES BAKERY	FARMERS MARKET	11/22/2019	12/10/2019	16.00
270722 - OLD TOWN OIL	FARMERS MARKET	11/22/2019	12/10/2019	152.00
288603 - ORGANIC PASTURES	FARMERS MARKET	11/22/2019	12/10/2019	25.00
270732 - P AND M FARM	FARMERS MARKET	11/22/2019	12/10/2019	281.00
314625 - PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET	11/22/2019	12/10/2019	23.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	11/22/2019	12/10/2019	20.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	11/22/2019	12/10/2019	162.00
266332 - ROY A. ELKO	FARMERS MARKET	11/22/2019	12/10/2019	109.00
275511 - SEEDLING	FARMERS MARKET	11/22/2019	12/10/2019	93.00
299638 - SHEEKAR DELIGHTS	FARMERS MARKET	11/22/2019	12/10/2019	16.00
16585 - SITKA SALMON SHARES	FARMERS MARKET	11/22/2019	12/10/2019	65.00
288801 - SMITS FARMS	FARMERS MARKET	11/22/2019	12/10/2019	125.00
16786 - SPICE HOUSE, LLC	FARMERS MARKET	11/22/2019	12/10/2019	11.00
266317 - TERESA'S FRUIT AND HERBS	FARMERS MARKET	11/22/2019	12/10/2019	26.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	11/22/2019	12/10/2019	235.00
13397 - THE EATING WELL	FARMERS MARKET	11/22/2019	12/10/2019	11.00
15791 - WINDMILL GINGER BREW, LLC	FARMERS MARKET	11/22/2019	12/10/2019	109.00
	Account 62490 - OTHER PROGRAM COSTS Totals		45	\$6,082.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals		46	\$11,303.68
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	11/21/2019	12/10/2019	252.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$252.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/04/2019	12/10/2019	123.73
	Account 64015 - NATURAL GAS Totals		1	\$123.73
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES AND EQUIPMENT	11/13/2019	12/10/2019	420.17
10546 - SUPERIOR INDUSTRIAL SUPPLY	SOAP FOR ROBERT CROWN CC	11/14/2019	12/10/2019	433.67
10546 - SUPERIOR INDUSTRIAL SUPPLY	STORAGE BOXES	11/19/2019	12/10/2019	56.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	ROLL TOWEL DISPENSER	11/20/2019	12/10/2019	125.00
12792 - UNIFIRST CORPORATION	CLEANING EQUIPMENT AND SUPPLY	11/19/2019	12/10/2019	102.34
	Account 65040 - JANITORIAL SUPPLIES Totals		5	\$1,137.18
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		7	\$1,512.91
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/01/2019	12/10/2019	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$37.75
Account 62505 - INSTRUCTOR SERVICES				
105283 - DIANA UNGER	FENCING INSTRUCTOR	11/22/2019	12/10/2019	583.10
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	11/22/2019	12/10/2019	6,532.61
	Account 62505 - INSTRUCTOR SERVICES Totals		2	\$7,115.71
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER CHANDLER NEWBERGER	10/04/2019	12/10/2019	103.80
	Account 65095 - OFFICE SUPPLIES Totals		1	\$103.80
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		4	\$7,257.26

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Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
151986 - CINTAS CORPORATION #769	MONTHLY CLEANING ON FLOOR MATS (NOVEMBER)	11/25/2019	12/10/2019	35.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	<u>\$35.00</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/04/2019	12/10/2019	283.56
103744 - NICOR	UTILITIES: NICOR	10/29/2019	12/10/2019	236.09
	Account 64015 - NATURAL GAS Totals		2	<u>\$519.65</u>
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	FOOD PREPARATION	11/26/2019	12/10/2019	5,652.50
149940 - ETHS CAMPUS CATERING	FOOD PREPARATION	11/26/2019	12/10/2019	6,545.00
	Account 65025 - FOOD Totals		2	<u>\$12,197.50</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				
			5	<u>\$12,752.15</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62210 - PRINTING				
104254 - QUARTET COPIES	SUMMERTIME SEASON POSTERS AND POSTCARDS	11/26/2019	12/10/2019	156.75
	Account 62210 - PRINTING Totals		1	<u>\$156.75</u>
Account 62505 - INSTRUCTOR SERVICES				
16848 - CLAIRE B TAYLOR	STAGE MANAGER NUTCRACKERISH	11/25/2019	12/10/2019	550.00
15340 - MARISSA GEOCARIS	LIGHTING AND DESIGN NUTCRACKERISH	11/25/2019	12/10/2019	400.00
16677 - NIKOLAJ SORENSEN	TECH DIRECTOR NUTCRACKERISH	11/26/2019	12/10/2019	100.00
	Account 62505 - INSTRUCTOR SERVICES Totals		3	<u>\$1,050.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
300162 - KARA ROSEBOROUGH	PLAYWRIGHT, ACTOR, CHOREOGRAPHER NUTCRACKERISH	11/25/2019	12/10/2019	500.00
11628 - ELDRIDGE SHANNON	NUTCRACKERISH ACTOR	11/25/2019	12/10/2019	330.00
104841 - SOUL CREATIONS	FACILITATE KWANZAA CEREMONY	11/26/2019	12/10/2019	1,500.00
15852 - TUESDAI B. PERRY	ACTOR FOR NUTCRACKERISH	11/25/2019	12/10/2019	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		4	<u>\$2,630.00</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				
			8	<u>\$3,836.75</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	10/30/2019	12/10/2019	40.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	<u>\$40.00</u>
Account 62505 - INSTRUCTOR SERVICES				
16061 - BILLIE J DARLING	FALL DANCE INSTRUCTOR	11/25/2019	12/10/2019	725.40
16400 - NICHOLA GOSS	DANCE AND BALLET INSTRUCTOR	11/25/2019	12/10/2019	462.00
10511 - VIVIAN VISSER	CLAY, GLASS, MOSAIC SCARF CLASSES	11/27/2019	12/10/2019	1,525.00
	Account 62505 - INSTRUCTOR SERVICES Totals		3	<u>\$2,712.40</u>
Account 62507 - FIELD TRIPS				
14598 - IDEAL CHARTER	SENIOR TRIP-JANUARY	11/25/2019	12/10/2019	833.50
	Account 62507 - FIELD TRIPS Totals		1	<u>\$833.50</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
145946 - JOSEPH KAHN PIANO SERVICE	PIANO TUNING	11/26/2019	12/10/2019	95.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	<u>\$95.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	11/14/2019	12/10/2019	193.11
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	<u>\$193.11</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	236.11
103744 - NICOR	UTILITIES: NICOR	11/07/2019	12/10/2019	330.98
	Account 64015 - NATURAL GAS Totals		2	<u>\$567.09</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	09/04/2019	12/10/2019	606.95
	Account 65040 - JANITORIAL SUPPLIES Totals		1	<u>\$606.95</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				
			10	<u>\$5,048.05</u>
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		1	<u>\$37.90</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	11/22/2019	12/10/2019	31.45
	Account 65040 - JANITORIAL SUPPLIES Totals		1	<u>\$31.45</u>
Business Unit 3080 - BEACHES Totals				
			2	<u>\$69.35</u>
Business Unit 3095 - CROWN ICE RINK				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	BANNERS FOR NUTCRACKER ON ICE	11/18/2019	12/10/2019	220.80
	Account 62210 - PRINTING Totals		1	<u>\$220.80</u>
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	BLADE SHARPENING FOR THE ZAMBONI	11/08/2019	12/10/2019	67.88
102755 - JORSON & CARLSON	BLADE SHARPENING FOR THE ZAMBONI	11/15/2019	12/10/2019	35.76
	Account 62245 - OTHER EQMT MAINTENANCE Totals		2	<u>\$103.64</u>
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		1	<u>\$18.95</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/04/2019	12/10/2019	371.17
	Account 64015 - NATURAL GAS Totals		1	<u>\$371.17</u>
Account 65110 - RECREATION SUPPLIES				
103460 - MINUTEMAN PRESS	2 BANNERS FOR NUTCRACKER ON ICE	11/22/2019	12/10/2019	381.60
	Account 65110 - RECREATION SUPPLIES Totals		1	<u>\$381.60</u>
Business Unit 3095 - CROWN ICE RINK Totals				
			6	<u>\$1,096.16</u>
Business Unit 3130 - SPECIAL RECREATION				
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	BASKETBALL UNIFORMS	11/22/2019	12/10/2019	347.44
	Account 65020 - CLOTHING Totals		1	<u>\$347.44</u>
Business Unit 3130 - SPECIAL RECREATION Totals				
			1	<u>\$347.44</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	56.85
311059 - NAOMI RUTH COHEN INSTITUTE CHGO SCHOOL	MSYEP TRAINING	11/18/2019	12/10/2019	6,340.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	<u>\$6,396.85</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				
			2	<u>\$6,396.85</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	11/19/2019	12/10/2019	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	<u>\$35.00</u>

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Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/08/2019	12/10/2019	15.00
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$15.00
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	2	\$50.00
Business Unit 3605 - ECOLOGY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTOR	11/21/2019	12/10/2019	720.00
		Account 62505 - INSTRUCTOR SERVICES Totals	1	\$720.00
		Business Unit 3605 - ECOLOGY CENTER Totals	1	\$720.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/04/2019	12/10/2019	334.29
		Account 64015 - NATURAL GAS Totals	1	\$334.29
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	1	\$334.29
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/04/2019	12/10/2019	552.43
		Account 64015 - NATURAL GAS Totals	1	\$552.43
		Business Unit 3806 - CIVIC CENTER SERVICES Totals	1	\$552.43
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	97	\$51,344.68
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	1,359.80
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	\$1,359.80
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	11/14/2019	12/10/2019	71.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	11/14/2019	12/10/2019	358.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	11/14/2019	12/10/2019	115.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	11/14/2019	12/10/2019	97.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	11/14/2019	12/10/2019	177.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	10/31/2019	12/10/2019	426.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	11/14/2019	12/10/2019	2,212.50
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	10/31/2019	12/10/2019	786.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	10/31/2019	12/10/2019	1,444.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	10/31/2019	12/10/2019	3,217.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	10/31/2019	12/10/2019	778.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	03/21/2019	12/10/2019	733.00
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	11/14/2019	12/10/2019	497.00
		Account 65020 - CLOTHING Totals	13	\$10,911.50
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT				
120230 - FORWARD SPACE LLC D/B/A OFFICE	TASK STOOL FOR PWA ENGINEER	11/27/2019	12/10/2019	504.05
		Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals	1	\$504.05
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	15	\$12,775.35
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 3242 THAYER	11/14/2019	12/10/2019	1,380.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2809 GRANT	11/14/2019	12/10/2019	2,760.00
		Account 62385 - TREE SERVICES Totals	2	\$4,140.00
		Business Unit 4320 - FORESTRY Totals	2	\$4,140.00
Business Unit 4510 - STREET MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
295006 - THELEN MATERIALS, LLC	LEAF HAULING AND DISPOSAL	11/16/2019	12/10/2019	1,785.00
295006 - THELEN MATERIALS, LLC	LEAF HAULING AND DISPOSAL	10/28/2019	12/10/2019	1,190.00
295006 - THELEN MATERIALS, LLC	LEAF HAULING AND DISPOSAL	11/09/2019	12/10/2019	5,950.00
		Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	3	\$8,925.00
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	11/25/2019	12/10/2019	1,689.60
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	11/26/2019	12/10/2019	288.60
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	09/30/2019	12/10/2019	237.00
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	09/26/2019	12/10/2019	238.20
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	10/02/2019	12/10/2019	328.20
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	09/27/2019	12/10/2019	480.00
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	10/28/2019	12/10/2019	330.60
100780 - OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	11/06/2019	12/10/2019	4,340.75
100780 - OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	11/20/2019	12/10/2019	926.00
		Account 65055 - MATER. TO MAINT. IMP. Totals	9	\$8,858.95
		Business Unit 4510 - STREET MAINTENANCE Totals	12	\$17,783.95
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	11/04/2019	12/10/2019	583.17
101143 - COMED	UTILITIES: COMED	10/28/2019	12/10/2019	268.31
101143 - COMED	UTILITIES: COMED	11/05/2019	12/10/2019	34,365.22
		Account 64006 - LIGHTING Totals	3	\$35,216.70
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/31/2019	12/10/2019	6,902.27
101143 - COMED	UTILITIES: COMED	10/30/2019	12/10/2019	41.55
101143 - COMED	UTILITIES: COMED	10/31/2019	12/10/2019	78.23
		Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	3	\$7,022.05
Account 64008 - FESTIVAL LIGHTING				
101143 - COMED	UTILITIES: COMED	10/28/2019	12/10/2019	29.14
101143 - COMED	UTILITIES: COMED	10/28/2019	12/10/2019	56.53
101143 - COMED	UTILITIES: COMED	10/29/2019	12/10/2019	35.66
		Account 64008 - FESTIVAL LIGHTING Totals	3	\$121.33
		Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	9	\$42,360.08
Business Unit 4550 - MAINT-SNOW & ICE				
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	2019 BAGGED SALT PURCHASE	11/22/2019	12/10/2019	5,512.50
		Account 65015 - CHEMICALS/ SALT Totals	1	\$5,512.50
		Business Unit 4550 - MAINT-SNOW & ICE Totals	1	\$5,512.50
		Department 40 - PUBLIC WORKS AGENCY Totals	39	\$82,571.88
		Fund 100 - GENERAL FUND Totals	257	\$394,479.58

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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				
15300 - POLICE LAW INSTITUTE	DISPATCH PRO SUBSCRIPTION - JUNE - NOV 2019	11/18/2019	12/10/2019	960.00
15364 - POLICE LEGAL SCIENCES INC	DISPATCH PRO SUBSCRIPTION - DEC 2019- MAY 2020	11/18/2019	12/10/2019	<u>960.00</u>
		Account 62295 - TRAINING & TRAVEL Totals	2	\$1,920.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	11/22/2019	12/10/2019	<u>1,497.45</u>
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	1	\$1,497.45
		Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	3	<u>\$3,417.45</u>
		Department 22 - POLICE Totals	3	<u>\$3,417.45</u>
		Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	3	\$3,417.45

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
17064 - ENTERPRISE COMMUNITY PARTNERS, INC.	EVANSTON'S SHARE FOR THE ASSESSMENT OF FAIR HOUSING	11/20/2019	12/10/2019	5,921.88
		Account 62490 - OTHER PROGRAM COSTS Totals	1	<u>\$5,921.88</u>
		Business Unit 5220 - CDBG ADMINISTRATION Totals	1	<u>\$5,921.88</u>
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	<u>\$5,921.88</u>
		Fund 215 - CDBG FUND Totals	1	<u>\$5,921.88</u>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
101221 - COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB LOAN RECORDING - CLIENT 0270	11/25/2019	12/10/2019	88.00
101221 - COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB LOAN RECORDING - CLIENT 0269	11/25/2019	12/10/2019	88.00
101221 - COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB LOAN RECORDING - CLIENT 0209	11/25/2019	12/10/2019	88.00
	Account 65535 - REHAB LOANS Totals		3	\$264.00
	Business Unit 5280 - CD LOAN Totals		3	\$264.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		3	\$264.00
	Fund 220 - CDBG LOAN FUND Totals		3	\$264.00

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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 62490 - OTHER PROGRAM COSTS				
101143 - COMED	UTILITIES: COMED	10/30/2019	12/10/2019	1,621.17
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$1,621.17
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	HOWARD TIF CONSULTING AND MAILING FOR PUBLIC NOTICES	11/25/2019	12/10/2019	5,787.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$5,787.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/06/2019	12/10/2019	50.43
	Account 64015 - NATURAL GAS Totals		1	\$50.43
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	HOWARD TIF CONSULTING AND MAILING FOR PUBLIC NOTICES	11/25/2019	12/10/2019	2,110.46
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		1	\$2,110.46
	Business Unit 5860 - HOWARD RIDGE TIF Totals		4	\$9,569.56
	Department 99 - NON-DEPARTMENTAL Totals		4	\$9,569.56
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		4	\$9,569.56

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 62145 - ENGINEERING SERVICES				
101086 - CLARK DIETZ, INC.				
	CHANDLER-NEUBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	09/11/2019	* 12/10/2019	1,273.95
				<u>\$1,273.95</u>
	Account 62145 - ENGINEERING SERVICES Totals		1	\$1,273.95
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		1	\$1,273.95
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	IDOT LOCAL AGENCY AGREEMENT 57-R-18 HOWARD ST CORRIDOR	11/11/2019	12/10/2019	30,576.10
16073 - PATRICK ENGINEERING, INC.				
	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	10/14/2019	* 12/10/2019	39,889.24
				<u>\$70,465.34</u>
	Account 62145 - ENGINEERING SERVICES Totals		2	\$70,465.34
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.				
	FIRE STATION #2 ROOF REPLACEMENT	11/26/2019	* 12/10/2019	11,702.85
13463 - GARLAND /DBS, INC.				
	FIRE STATION #2 ROOF REPLACEMENT	11/26/2019	* 12/10/2019	51,966.00
				<u>\$63,668.85</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$63,668.85
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		4	\$134,134.19
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
137011 - GEWALT HAMILTON ASSOCIATES, INC.				
	2020 WATER MAIN & ALLEY PROJECTS SURVEY RFP	11/22/2019	12/10/2019	5,200.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ, FIRE 3 LEVY	09/30/2019	12/10/2019	17,868.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ, FIRE 3 LEVY	10/30/2019	12/10/2019	23,824.00
				<u>\$46,892.00</u>
	Account 62145 - ENGINEERING SERVICES Totals		3	\$46,892.00
Account 65515 - OTHER IMPROVEMENTS				
16906 - COSGROVE CONSTRUCTION, INC.				
	LEVY CENTER VESTIBULE ENTRANCE MAT REPAIR	10/16/2019	12/10/2019	1,008.00
120248 - ELCAST LIGHTING				
	SOLE SOURCE STREET LIGHT FIXTURE REPAIRS	10/21/2019	12/10/2019	13,566.00
16996 - ESTRADA FENCES INC.				
	REPLACEMENT FENCE SURROUNDING TWIGGS COMMUNITY GARDEN	11/23/2019	12/10/2019	4,200.00
15649 - FUTURITY 19, INC.				
	BRICK WALL REPAIRS AT POLICE/FIRE HEADQUARTERS	11/08/2019	12/10/2019	15,515.00
13463 - GARLAND /DBS, INC.				
	ROOF & DRAIN INSPECTION AT FLEETWOOD JOURDAIN	11/15/2019	12/10/2019	5,067.00
16583 - HACIENDA LANDSCAPING INC				
	GARDEN PARK AND PLAYGROUND RENOVATIONS	11/22/2019	12/10/2019	230,526.00
253307 - LANDMARK CONTRACTORS, INC.				
	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	11/26/2019	12/10/2019	228,605.17
16728 - METHODS & MATERIALS, INC.				
	REPAIRS OF CONVERSATIONS ART PIECE AT RAYMOND PARK	11/21/2019	12/10/2019	8,530.00
104608 - SCHROEDER & SCHROEDER INC				
	2019 ALLEY IMPROVEMENTS CONTRACT	11/27/2019	12/10/2019	62,146.46
15541 - SUMIT CONSTRUCTION CO., INC.				
	2019 50/50 SIDEWALK REPLACEMENT PROJECT	11/25/2019	12/10/2019	137,017.03
15401 - THE BLUEPRINT SHOPPE, INC.				
	POSTCARDS FOR GARDEN PARK	06/28/2019	12/10/2019	118.30
				<u>\$706,298.96</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		11	\$706,298.96
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		14	\$753,190.96
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	IDOT LOCAL AGENCY AGREEMENT 57-R-18 HOWARD ST CORRIDOR	11/11/2019	12/10/2019	28,574.01
Account 62145 - ENGINEERING SERVICES Totals				
			1	\$28,574.01
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS	11/25/2019	12/10/2019	62,104.69
				<u>\$62,104.69</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$62,104.69
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		2	\$90,678.70
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS	11/25/2019	12/10/2019	81,713.73
15541 - SUMIT CONSTRUCTION CO., INC.				
	2019 50/50 SIDEWALK REPLACEMENT PROJECT	11/25/2019	12/10/2019	82,365.00
				<u>\$164,078.73</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$164,078.73
	Business Unit 4219 - NON-BOND CAPITAL Totals		2	\$164,078.73
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
104608 - SCHROEDER & SCHROEDER INC				
	2019 ALLEY IMPROVEMENTS CONTRACT	11/27/2019	12/10/2019	60,223.68
				<u>\$60,223.68</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$60,223.68
	Business Unit 4319 - CIP CDBG Funds Totals		1	\$60,223.68
	Department 40 - PUBLIC WORKS AGENCY Totals		24	\$1,203,580.21
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		24	\$1,203,580.21

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING	11/21/2019	12/10/2019	71,222.74
		Account 62145 - ENGINEERING SERVICES Totals	1	\$71,222.74
Account 65515 - OTHER IMPROVEMENTS				
103744 - NICOR	UTILITIES: NICOR	10/31/2019	12/10/2019	1,029.03
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	11/08/2019	12/10/2019	3,282,796.36
16953 - VIBRA-TECH ENGINEERS, INC.	ROBERT CROWN VIBRATION MONITORING	11/22/2019	12/10/2019	1,550.00
		Account 65515 - OTHER IMPROVEMENTS Totals	3	\$3,285,375.39
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	6 DELL LATITUDE LAPTOP COMPUTERS	11/20/2019	12/10/2019	5,194.26
		Account 65555 - IT COMPUTER HARDWARE Totals	1	\$5,194.26
		Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	5	\$3,361,792.39
		Department 40 - PUBLIC WORKS AGENCY Totals	5	\$3,361,792.39
		Fund 416 - CROWN CONSTRUCTION FUND Totals	5	\$3,361,792.39

CITY OF EVANSTON
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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/10/19 - 12/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53385 - SPACE (LOT) RENTALS				
17076 - ROBERT ZIESEL	LOT 18 REFUND FOR PLATE 9771366	11/26/2019	12/10/2019	90.00
			1	\$90.00
				Account 53385 - SPACE (LOT) RENTALS Totals
				18.95
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	18.95
			1	\$18.95
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
Account 65045 - LICENSING/REGULATORY SUPP				
104183 - PRF GRAPHICS	IMMOBILIZATION FORMS-11/18/19	11/27/2019	12/10/2019	653.49
104519 - RYDIN SIGN & DECAL	200 PARKING HANGTAGS	11/27/2019	12/10/2019	888.00
			2	\$1,541.49
				Account 65045 - LICENSING/REGULATORY SUPP Totals
Account 65515 - OTHER IMPROVEMENTS				
15290 - BTR ENGINEERING, LLC	SHERMAN PLAZA GARAGE LIGHTING REPLACEMENT ENGINEERING SERVICES	11/17/2019	* 12/10/2019	7,150.80
			1	\$7,150.80
			5	\$8,801.24
				Account 65515 - OTHER IMPROVEMENTS Totals
				Business Unit 7005 - PARKING SYSTEM MGT Totals
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	8 PARKING SIGNS	11/27/2019	12/10/2019	258.96
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX CONVERSIONS-LOTS 3 & 10	11/27/2019	12/10/2019	324.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX CONVERSIONS-LOTS 4, 16, 27, 24, 38	11/27/2019	12/10/2019	623.00
			3	\$1,205.96
				Account 62230 - IMPROVEMENT MAINT SERVICE Totals
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	PERMIT SERVICE-OCTOBER 2019	11/27/2019	12/10/2019	569.00
			1	\$569.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY-OCTOBER 2019	11/27/2019	12/10/2019	22,398.20
			1	\$22,398.20
				Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/25/2019	12/10/2019	263.67
101143 - COMED	UTILITIES: COMED	10/25/2019	12/10/2019	185.57
			2	\$449.24
				Account 64005 - ELECTRICITY Totals
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	11/27/2019	12/10/2019	145.00
			1	\$145.00
				Account 65020 - CLOTHING Totals
				Business Unit 7015 - PARKING LOTS & METERS Totals
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT DEC 19	12/01/2019	12/10/2019	130,091.50
			1	\$130,091.50
				Account 62400 - CONTRACT SVC-PARKING GARAGE Totals
				Business Unit 7025 - CHURCH STREET GARAGE Totals
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE CALL-CHURCH/MAPLE GARAGE 11/8/19	11/27/2019	12/10/2019	420.00
			1	\$420.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				Business Unit 7036 - SHERMAN GARAGE Totals
				Department 19 - ADMINISTRATIVE SERVICES Totals
				Fund 505 - PARKING SYSTEM FUND Totals
			15	\$164,080.14

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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 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX	11/18/2019	12/10/2019	930.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		1	930.00
Account 56145 - FEES AND OUTSIDE WORK				
17075 - ALWAYS UNDERGROUND, INC.				
	FIRE HYDRANT PERMIT DEPOSIT REFUND	11/25/2019	12/10/2019	3,000.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		1	3,000.00
Account 62180 - STUDIES				
104981 - AECOM USA, INC.				
	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN	11/11/2019	12/10/2019	6,174.10
	Account 62180 - STUDIES Totals		1	6,174.10
Account 62245 - OTHER EQMT MAINTENANCE				
15333 - ADVANCED AUTOMATION AND CONTROLS, INC.				
	SCADA INTEGRATION & SUPPORT SERVICES 2019 YEAR 2 OF 4	08/29/2019	12/10/2019	1,650.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	1,650.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	11/01/2019	12/10/2019	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	37.90
	Business Unit 4200 - WATER PRODUCTION Totals		5	11,792.00
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	METER LAPTOPS	11/06/2019	12/10/2019	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	114.03
	Business Unit 4208 - WATER BILLING Totals		1	114.03
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	11/04/2019	12/10/2019	806.40
	Account 64015 - NATURAL GAS Totals		1	806.40
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.				
	SAFETY ITEMS CLOTHING	06/13/2019	12/10/2019	710.00
	Account 65020 - CLOTHING Totals		1	710.00
	Business Unit 4210 - PUMPING Totals		2	1,516.40
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINNS EATON ANALYTICAL				
	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	09/20/2019	12/10/2019	1,230.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		1	1,230.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
	LIQUID CHLORINE (PER SPEC)	11/19/2019	12/10/2019	3,456.00
	Account 65015 - CHEMICALS/ SALT Totals		1	3,456.00
	Business Unit 4220 - FILTRATION Totals		2	4,686.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
15226 - BLACK & VEATCH CORPORATION				
	2019 HYDRAULIC MODELING SVCS-ENGINEERING SVCS	11/15/2019	12/10/2019	4,589.73
	Account 62180 - STUDIES Totals		1	4,589.73
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES				
	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	11/22/2019	12/10/2019	7,500.00
	Account 62185 - CONSULTING SERVICES Totals		1	7,500.00
Account 62340 - IT COMPUTER SOFTWARE				
106817 - HARRIS COMPUTER SYSTEMS				
	ANNUAL MAINTENANCE & SUPPORT AGREEMENT 3/1/19-11/30/19	08/30/2019	12/10/2019	11,922.47
	Account 62340 - IT COMPUTER SOFTWARE Totals		1	11,922.47
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT & MAIL SERVICE	11/13/2019	12/10/2019	47.42
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		1	47.42
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		4	24,059.62
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	2019 DEBRIS HAULING	11/04/2019	12/10/2019	8,370.00
	2019 DEBRIS HAULING	09/04/2019	12/10/2019	5,730.00
	2019 DEBRIS HAULING	10/01/2019	12/10/2019	7,020.00
	2019 DEBRIS HAULING	10/01/2019	12/10/2019	800.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		4	221,920.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	11/01/2019	12/10/2019	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	170.55
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.				
	2019 CONCRETE PURCHASE	11/06/2019	12/10/2019	90.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		1	90.00
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC				
	2019 GRANULAR MATERIALS	11/04/2019	12/10/2019	2,731.93
	105696 - ZIEBELL WATER SERVICE PRODUCTS INC	11/12/2019	12/10/2019	8,201.45
	105696 - ZIEBELL WATER SERVICE PRODUCTS INC	11/12/2019	12/10/2019	4,470.70
	Account 65055 - MATER. TO MAINT. IMP. Totals		3	15,404.08
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		9	337,594.63
	Department 40 - PUBLIC WORKS AGENCY Totals		23	779,752.68
	Fund 510 - WATER FUND Totals		23	779,752.68

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.10.2019

513 WATER DEPR IMPRV&EXT. FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/10/19 - 12/10/19

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				
137011 - GEWALT HAMILTON ASSOCIATES, INC.	2020 WATER MAIN & ALLEY PROJECTS SURVEY	11/22/2019	12/10/2019	6,300.00
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	11/25/2019	12/10/2019	<u>16,169.30</u>
	Account 62145 - ENGINEERING SERVICES Totals		2	\$22,469.30
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	OAKTON ST WATER SUPPLY CONNECTION	11/26/2019	12/10/2019	420,682.50
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	11/25/2019	12/10/2019	<u>319,674.60</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$740,357.10
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		4	<u>\$762,826.40</u>
	Department 71 - UTILITIES Totals		4	<u>\$762,826.40</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		4	\$762,826.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.10.2019

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/10/19 - 12/10/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	11/08/2019	12/10/2019	880.00
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	11/04/2019	12/10/2019	7,270.00
			Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	2
				\$8,150.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	11/13/2019	12/10/2019	47.42
			Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	1
				\$47.42
Account 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC	2019 ROOT TREATMENT	10/11/2019	12/10/2019	18,110.13
			Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	1
				\$18,110.13
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	170.55
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1
				\$170.55
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	11/06/2019	12/10/2019	330.25
			Account 65051 - MATERIALS - STREETS DIVISION Totals	1
				\$330.25
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	2019 GRANULAR MATERIALS	11/04/2019	12/10/2019	1,359.16
			Account 65055 - MATER. TO MAINT. IMP. Totals	1
				\$1,359.16
			Business Unit 4530 - SEWER MAINTENANCE Totals	7
				\$28,167.51
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	11/25/2019	12/10/2019	55,261.10
			Account 65515 - OTHER IMPROVEMENTS Totals	1
				\$55,261.10
			Business Unit 4535 - SEWER IMPROVEMENTS Totals	1
				\$55,261.10
			Department 40 - PUBLIC WORKS AGENCY Totals	8
				\$83,428.61
			Fund 515 - SEWER FUND Totals	8
				\$83,428.61

BILLS LIST

PERIOD ENDING 12.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX	11/18/2019	12/10/2019	72.00
		Account 56155 - TRASH CART SALES Totals		1
				\$72.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	2019 RESIDENTIAL CONDOMINIUM REFUSE COLLECTION CONTRACT	11/25/2019	12/10/2019	36,864.72
		Account 62390 - CONDOMINIUM REFUSE COLL Totals		1
				\$36,864.72
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2019 SOLID WASTE DISPOSAL FEES	12/01/2019	12/10/2019	46,221.13
		Account 62405 - SWANCC DISPOSAL FEES Totals		1
				\$46,221.13
		Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		3
				\$83,157.85
		Department 40 - PUBLIC WORKS AGENCY Totals		3
				\$83,157.85
		Fund 520 - SOLID WASTE FUND Totals		3
				\$83,157.85

BILLS LIST

PERIOD ENDING 12.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 62245 - OTHER EQMT MAINTENANCE					
154890 - SPEX HAND WASH	MULTIPLE VEHICLES WASHED	11/22/2019	12/10/2019	1,539.50	
			1	\$1,539.50	
Account 62245 - OTHER EQMT MAINTENANCE Totals					
Account 62355 - LAUNDRY/OTHER CLEANING					
101064 - CINTAS #22	UNIFORMS	11/19/2019	12/10/2019	206.24	
101064 - CINTAS #22	UNIFORMS	11/25/2019	12/10/2019	206.24	
151986 - CINTAS CORPORATION #769	BLACK MAT	11/22/2019	12/10/2019	294.24	
			3	\$706.72	
Account 62355 - LAUNDRY/OTHER CLEANING Totals					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/01/2019	12/10/2019	500.00	
			1	\$500.00	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals					
Account 65035 - PETROLEUM PRODUCTS					
202507 - GAS DEPOT INC.	FUEL PURCHASE	11/15/2019	12/10/2019	18,690.24	
			1	\$18,690.24	
Account 65035 - PETROLEUM PRODUCTS Totals					
Account 65060 - MATER. TO MAINT. AUTOS					
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/11/2019	12/10/2019	732.00	
15228 - ADVANCE AUTO PARTS	STOCK FOR AUTOS	11/12/2019	12/10/2019	29.91	
15228 - ADVANCE AUTO PARTS	MIRROR BRACKET FOR STREETS VEHICLE	11/12/2019	12/10/2019	28.97	
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #683 CHANGE BLADE	11/08/2019	12/10/2019	391.98	
104011 - ALTORFER INDUSTRIES, INC.	EMERGENCY REPAIRS AND RENTAL FOR PWA VEHICLE #683 GRADER	07/29/2019	12/10/2019	10,625.00	
104011 - ALTORFER INDUSTRIES, INC.	EMERGENCY REPAIRS AND RENTAL FOR PWA VEHICLE #683 GRADER	08/12/2019	12/10/2019	10,460.00	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR WIPERS	11/15/2019	12/10/2019	59.90	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	11/11/2019	12/10/2019	251.88	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR HYDRAULICS	11/12/2019	12/10/2019	123.08	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTERS FOR STOCK	11/21/2019	12/10/2019	109.58	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	HYDRAULIC LINE FITTINGS FOR STOCK	11/20/2019	12/10/2019	86.07	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTERS FOR STOCK	11/19/2019	12/10/2019	12.46	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STREETS VEHICLE #676 FILTERS	11/20/2019	12/10/2019	66.36	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR WIPERS	11/15/2019	12/10/2019	59.90	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR PREVENTATIVE MAINTENANCE	11/19/2019	12/10/2019	49.08	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR LIGHTS	11/18/2019	12/10/2019	97.32	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/19/2019	12/10/2019	12.46	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP TOOLS	11/21/2019	12/10/2019	77.49	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	11/21/2019	12/10/2019	121.08	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #508 SALT SPREADER	11/22/2019	12/10/2019	2.24	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR TRAILER HITCH	11/21/2019	12/10/2019	2.99	
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #431 WINTERIZATION	11/22/2019	12/10/2019	562.53	
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #429 WINTERIZATION	11/22/2019	12/10/2019	751.90	
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #436 WINTERIZATION	11/22/2019	12/10/2019	634.93	
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #443 WINTERIZATION	11/22/2019	12/10/2019	561.72	
10790 - BALTIC MARINE SERVICES, INC.	PRCS VEHICLE #445 WINTERIZATION	11/22/2019	12/10/2019	564.93	
307995 - BONNELL INDUSTRIES INC	STREETS VEHICLE #629 HOT BOX REPAIRS	11/06/2019	12/10/2019	460.01	
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #506 PLOW CONTROL	11/21/2019	12/10/2019	155.68	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK OIL PMS	11/13/2019	12/10/2019	115.92	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR AUTOS	11/21/2019	12/10/2019	259.60	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR AUTOS	11/21/2019	12/10/2019	129.80	
101511 - DOUGLAS TRUCK PARTS	MULTIPLE TRAILERS STOCK	11/15/2019	12/10/2019	88.80	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR TRAILERS	11/14/2019	12/10/2019	45.86	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STREETS VEHICLE #636 DRIVE TRACK REPAIRS	11/21/2019	12/10/2019	1,399.23	
101556 - DUXLER TIRE & CAR CENTER	WATER VEHICLE #915 ALIGNMENT	11/18/2019	12/10/2019	79.00	
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #163 EXHAUST	11/15/2019	12/10/2019	2,347.40	
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #163 EXHAUST	11/13/2019	12/10/2019	2,364.94	
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #163 BLOWER RESISTOR	11/14/2019	12/10/2019	23.04	
227800 - GOLF MILL FORD	PWA VEHICLE #663 WASHER PUMP	11/15/2019	12/10/2019	78.95	
227800 - GOLF MILL FORD	WATER VEHICLE #915 WASHER PUMP	11/14/2019	12/10/2019	19.56	
227800 - GOLF MILL FORD	WATER VEHICLE #915 FRONT END	11/15/2019	12/10/2019	127.77	
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #163 BRAKES	11/09/2019	12/10/2019	375.93	
227800 - GOLF MILL FORD	PD VEHICLE #66 AND STOCK EMISSIONS	11/13/2019	12/10/2019	181.35	
227800 - GOLF MILL FORD	CORE RETURN	11/14/2019	12/10/2019	(50.00)	
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #163 RADIATOR	11/20/2019	12/10/2019	29.31	
227800 - GOLF MILL FORD	REM VEHICLE #621 FRONT HUB	11/20/2019	12/10/2019	264.61	
227800 - GOLF MILL FORD	STREETS VEHICLE #621 POWER SYSTEM	11/21/2019	12/10/2019	239.95	
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #514 BRAKES	11/22/2019	12/10/2019	538.38	
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #775 POWER STEERING	11/21/2019	12/10/2019	332.71	
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #163 EXHAUST	11/20/2019	12/10/2019	30.91	
102281 - HAVEY COMMUNICATIONS INC.	GREENWAYS STOCK LIGHTING	11/11/2019	12/10/2019	291.20	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR AUTOS	11/12/2019	12/10/2019	207.28	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR AUTOS	11/18/2019	12/10/2019	103.64	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AIR DRYER	11/12/2019	12/10/2019	140.48	
120836 - P & G KEENE ELECTRICAL	RECYCLING VEHICLE #713 CHARGING SYSTEM	11/21/2019	12/10/2019	385.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR COOLANT	11/12/2019	12/10/2019	54.79	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	REM VEHICLE #713 EXHAUST	11/19/2019	12/10/2019	479.72	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR MIRROR BRACKETS	11/19/2019	12/10/2019	390.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR MIRROR BRACKETS	11/15/2019	12/10/2019	130.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #923 ABS	11/18/2019	12/10/2019	195.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #636 DRIVE	11/22/2019	12/10/2019	52.12	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #636 DRIVE SHAFT	11/21/2019	12/10/2019	158.64	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #612 FAN BELT	11/21/2019	12/10/2019	561.79	
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR SWEEPERS & REM	11/07/2019	12/10/2019	990.53	
105080 - TEMCO MACHINERY INC. DBA GLOBAL EMERGENCY PRODUCTS	FIRE DEPARTMENT DOOR HANDLE ASSY & PARTS	11/11/2019	12/10/2019	277.23	
105080 - TEMCO MACHINERY INC. DBA GLOBAL EMERGENCY PRODUCTS	FD VEHICLE #323 DOOR HANDLE ASSY & PARTS	11/11/2019	12/10/2019	276.35	
105080 - TEMCO MACHINERY INC. DBA GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #323 HEAT/COOL	11/11/2019	12/10/2019	184.92	
105080 - TEMCO MACHINERY INC. DBA GLOBAL EMERGENCY PRODUCTS	EPD VEHICLE #323 HEATING/COOLING	11/15/2019	12/10/2019	115.78	
324441 - THE CHEVROLET EXCHANGE	STOCK FOR AUTOS	11/12/2019	12/10/2019	333.80	
324441 - THE CHEVROLET EXCHANGE	STOCK FOR PLOW LIGHTS	11/11/2019	12/10/2019	436.24	
106395 - VERMEER MIDWEST	FORESTRY VEHICLE #625 GRINDER FUEL GAUGE	11/14/2019	12/10/2019	120.20	
			71	\$41,999.18	
Account 65060 - MATER. TO MAINT. AUTOS Totals					
Account 65065 - TIRES & TUBES					
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #720/721 TIRES	11/12/2019	12/10/2019	287.00	
245860 - WENTWORTH TIRE SERVICE	GREENWAYS VEHICLE #508/ #639 TIRES	11/13/2019	12/10/2019	138.00	
245860 - WENTWORTH TIRE SERVICE	GREENWAYS VEHICLE #533/531	11/13/2019	12/10/2019	554.44	
245860 - WENTWORTH TIRE SERVICE	STREETS & WATER VEHICLES #612 & #923 TIRES	11/19/2019	12/10/2019	184.00	
			4	\$1,163.44	
Account 65065 - TIRES & TUBES Totals					
Business Unit 7710 - FLEET MAINTENANCE Totals				81	\$64,599.08
Department 19 - ADMINISTRATIVE SERVICES Totals				81	\$64,599.08
Fund 600 - FLEET SERVICES FUND Totals				81	\$64,599.08

PERIOD ENDING 12.10.2019

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				
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	11/27/2019	12/10/2019	15,627.00
16101 - LAW OFFICES OF SHAWN JONES	BOARD OF ETHICS COMPLAINT	11/27/2019	12/10/2019	1,265.00
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	11/27/2019	12/10/2019	58.50
				<u>\$16,950.50</u>
		Account 62130 - LEGAL SERVICES-GENERAL Totals	3	\$16,950.50
		Business Unit 7800 - RISK MANAGEMENT Totals	3	\$16,950.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
109165 - ESTATE OF HARVEY SAVER C/O GAIL SIEGEL	REFUND:MEDICAL OVERPAYMENT	11/22/2019	12/10/2019	466.12
		Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals	1	\$466.12
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	11/25/2019	12/10/2019	1,813.53
		Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals	1	\$1,813.53
		Business Unit 7801 - EMPLOYEE BENEFITS Totals	2	\$2,279.65
		Department 99 - NON-DEPARTMENTAL Totals	5	\$19,230.15
		Fund 605 - INSURANCE FUND Totals	5	\$19,230.15
			439	\$6,236,751.18

* = Prior Fiscal Year Activity

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 12.10.2019

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING 12.10.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62345 - COURT COST/LITIGATION					
17070 - DR. ERIC J. FOSTER	*WITNESS SUBPOENA FEE (19 CV 417)	11/18/2019	11/22/2019	40.00	
17071 - DR. HARRISON LOBDELL	*WITNESS SUBPOENA FEE (19 CV 417)	11/18/2019	11/22/2019	40.00	
17069 - DR. PAUL LAMBERTI	*WITNESS SUBPOENA FEE (19 CV 417)	11/18/2019	11/22/2019	40.00	
17072 - SHARON MCKANNA HAYES	*WITNESS SUBPOENA FEE (19 CV 417)	11/18/2019	11/22/2019	40.00	
	Account 62345 - COURT COST/LITIGATION Totals		4	\$160.00	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		4	\$160.00	
	Department 17 - LAW Totals		4	\$160.00	
	Fund 100 - GENERAL FUND Totals		4	\$160.00	
Fund 180 - GOOD NEIGHBOR FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
171337 - METROPOLITAN MAYORS CAUCUS	*AMERICOPRS ONE-TIME MATCHING CONTRIBUTION	11/06/2019	11/22/2019	18,170.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$18,170.00	
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		1	\$18,170.00	
	Department 99 - NON-DEPARTMENTAL Totals		1	\$18,170.00	
	Fund 180 - GOOD NEIGHBOR FUND Totals		1	\$18,170.00	
Fund 215 - CDBG FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 5275 - PUBLIC FACILITIES					
Account 63135 - TODDLER TOWN DAY CARE HVAC					
17068 - SCHAVITZ HEATING & COOLING	*EMERGENCY HVAC REPLACEMENT	11/20/2019	11/22/2019	9,855.00	
	Account 63135 - TODDLER TOWN DAY CARE HVAC Totals		1	\$9,855.00	
	Business Unit 5275 - PUBLIC FACILITIES Totals		1	\$9,855.00	
	Department 21 - COMMUNITY DEVELOPMENT Totals		1	\$9,855.00	
	Fund 215 - CDBG FUND Totals		1	\$9,855.00	
* = Prior Fiscal Year Activity				6	\$28,185.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.10.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	60.00
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
VARIOUS	VARIOUS	WORKERS COMP	6,938.08
VARIOUS	VARIOUS	WORKERS COMP	7,862.59
			<u>1,240,787.04</u>
VARIOUS			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENTS	14,596,499.45
VARIOUS	BMO	PURHASING CARD-OCTOBER, 2019	190,011.08
			<u>14,786,510.53</u>
			<u>16,027,297.57</u>
		Grand Total	<u>\$22,292,233.75</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____