

BILLS LIST

PERIOD ENDING 11.10.2020

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	11/10/2020	11/10/2020	3,905.37
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$3,905.37
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	11/10/2020	11/10/2020	18,487.11
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	11/10/2020	11/10/2020	19,272.29
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$37,759.40
Account 22765 - WATER ESCROW ACCOUNTS				
17868 - ALEX FACTOR, VICE PRESIDENT, SHERIDAN VF, INC.	RELEASE OF WATER ESCROW DEPOSIT	11/10/2020	11/10/2020	10,000.00
	Account 22765 - WATER ESCROW ACCOUNTS Totals		Invoice Transactions 1	\$10,000.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	70.83
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$70.83
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$70.83
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62295 - TRAINING & TRAVEL				
17767 - KOMAL RAO	REIMBURSEMENT FOR ATTENDANCE TO COVID TRAINING	11/10/2020	11/10/2020	187.77
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$187.77
Account 65050 - BLDG MAINTENANCE MATERIAL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/10/2020	11/10/2020	18.95
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$18.95
Account 65090 - SAFETY EQUIPMENT				
14779 - DIGITAL ALLY, INC.	DIGITAL THERMOMETERS	11/10/2020	11/10/2020	17,485.00
101063 - CINTAS FIRST AID & SUPPLY	EOC COVID SUPPLIES	11/10/2020	11/10/2020	3,696.95
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$21,181.95
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 4	\$21,388.67
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
15557 - CAMERON BERGENDORFF	CHARGED TWICE FOR WHEEL TAX	11/10/2020	11/10/2020	127.50
220914 - ET TA RUFFIN	PAID WHEEL TAX TWICE FOR A TRUCK B PLATE	11/10/2020	11/10/2020	115.00
17873 - FRANCIS CALLAHAN	DUPLICATE WT PAYMENT	11/10/2020	11/10/2020	85.00
17631 - JORDAN HINDERYCKX	CARD WAS CHARGED TWICE FOR WHEEL TAX	11/10/2020	11/10/2020	127.50
17872 - KRISTEN INNES	CUSTOMER PAID FOR WRONG APPLICATION	11/10/2020	11/10/2020	110.00
17871 - MARLENY HEWCHUCK	PAID WHEEL TAX BUT HAS A BENEFIT CARD	11/10/2020	11/10/2020	42.50
134187 - PAULA SHAPIRO	OVERPAID WHEEL TAX	11/10/2020	11/10/2020	30.00
17870 - THOMAS HEMPEL	PAID WT TWICE FOR APB969	11/10/2020	11/10/2020	85.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 8	\$722.50
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$47.22
Account 65045 - LICENSING/REGULATORY SUPP				
180763 - J. P. COOKE COMPANY	2021 PET TAGS	11/10/2020	11/10/2020	491.50
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$491.50
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 10	\$1,261.22
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	FINAL BILL: AUDIT 2020	11/10/2020	11/10/2020	13,645.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$13,645.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$13,645.00
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 61055 - TEMPORARY EMPLOYEES				
17849 - ROSA MARTINEZ	TEMPORARY TAX ASSESSOR CLERK	11/10/2020	11/10/2020	330.00
17849 - ROSA MARTINEZ	TEMPORARY TAX ASSESSOR CLERK	11/10/2020	11/10/2020	330.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$660.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals		Invoice Transactions 2	\$660.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/30/2020	11/10/2020	1,320.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	10/30/2020	11/10/2020	1,960.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,280.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$3,280.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS				
100177 - ALLEGRA PRINT & IMAGING	Mask Posters	11/24/2020	11/10/2020	1,622.50
	Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals		Invoice Transactions 1	\$1,622.50
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	MONTHLY LANDSCAPING SERVICES	11/10/2020	11/10/2020	9,511.50
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$9,511.50
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$11,134.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 22	\$51,439.72
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH	11/10/2020	11/10/2020	65.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$65.00
Account 62360 - MEMBERSHIP DUES				
17883 - SUPREME CT ILLINOIS ATTORNEY REGISTRATION & DISCIPLINARY COMM OF THE	MEMBERSHIP SERVICES - CUMMINGS 2021	11/10/2020	11/10/2020	385.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$385.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$47.22
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$497.22
	Department 17 - LAW Totals		Invoice Transactions 3	\$497.22
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62274 - TEST ADMINISTRATION				
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	11/10/2020	11/10/2020	3,264.00
	Account 62274 - TEST ADMINISTRATION Totals		Invoice Transactions 1	\$3,264.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$23.61
Account 62512 - RECRUITMENT				
257654 - GOVHR USA	RECRUITMENT-GOVHR USA	11/10/2020	11/10/2020	7,870.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$7,870.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	\$11,157.61
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
111042 - MNJ TECHNOLOGIES DIRECT INC	SILVERPEAK SD-WAN RENEWAL - QUOTE 0001265392	11/10/2020	11/10/2020	3,042.00
111042 - MNJ TECHNOLOGIES DIRECT INC	CISCO DUO MUTLI-FACTOR LOGIN- QUOTE 0001256469	11/10/2020	11/10/2020	46,780.00
111042 - MNJ TECHNOLOGIES DIRECT INC	RENEWAL OF NGINX WEB PROXY SOFTWARE 2020 QUOTE-0001287112	11/10/2020	11/10/2020	4,947.84
272392 - MCCI, LLC	ANNUAL SUPPORT RENEWAL	11/10/2020	11/10/2020	24,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$78,769.84
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	85.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	62.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$203.61
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 7	\$78,973.45

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
17880 - ERIC RUNNFELDT	TOW REFUND	10/30/2020	11/10/2020	220.00
17852 - JOYCE GARNETT	TOW REFUND	11/10/2020	11/10/2020	350.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	570.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$132.65
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO UNIFORM PATCHES	11/10/2020	11/10/2020	238.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$238.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	\$940.65
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	11/10/2020	11/10/2020	62.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	11/10/2020	11/10/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	11/10/2020	11/10/2020	82.37
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$227.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	11/10/2020	11/10/2020	277.98
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES	11/10/2020	11/10/2020	1,248.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	100.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,625.98
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	415.44
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	222.73
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	160.82
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$798.99
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 9	\$2,652.08
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 23	\$93,723.79
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/10/2020	11/10/2020	84.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/10/2020	11/10/2020	45.56
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$130.53
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	\$130.53
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	118.05
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$118.05
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$118.05
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$151.60
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$151.60
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$400.18
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES	11/10/2020	11/10/2020	131.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$131.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	283.32
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$283.32
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/10/2020	11/10/2020	181.63
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX	11/10/2020	11/10/2020	159.00
228402 - PROMOS 911, INC.	FACE MASKS	11/10/2020	11/10/2020	1,192.48
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$1,533.11
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	202.11
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$202.11
Account 65025 - FOOD				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/10/2020	11/10/2020	72.64
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$72.64
Account 65125 - OTHER COMMODITIES				
126768 - AMERICAN BUILDING SERVICES	KEY FOBS	11/10/2020	11/10/2020	168.32
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$168.32
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 8	\$2,390.50
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	11/10/2020	11/10/2020	441.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$441.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	11/10/2020	11/10/2020	1,002.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$1,002.00
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 2	\$1,443.00
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
104897 - SPRINT	INVESTIGATIVE SERVICES	11/10/2020	11/10/2020	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$100.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 1	\$100.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101008 - CHICAGO POLICE DEPT.	POLICE ACADEMY	11/10/2020	11/10/2020	3,976.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/10/2020	11/10/2020	112.29
213295 - DANIEL G. KEELER	MEAL ALLOWANCE - ADVANCED COLLISION RECONSTRUCTION	11/10/2020	11/10/2020	75.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	ADVANCED COLLISION RECONSTRUCTION	11/10/2020	11/10/2020	850.00
14910 - SUPERIOR, LLC	TRAINING - NIBRS	11/10/2020	11/10/2020	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 5	\$5,213.29
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 5	\$5,213.29
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES	11/10/2020	11/10/2020	2,925.00
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	11/10/2020	11/10/2020	1,731.00
101134 - COLLEY ELEVATOR CO.	FIRE ALARM TESTING	11/10/2020	11/10/2020	240.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$4,896.00

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65125 - OTHER COMMODITIES 206940 - ULINE	BUILDING SUPPLIES	11/10/2020	11/10/2020	114.36
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$114.36
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$5,010.36
	Department 22 - POLICE Totals		Invoice Transactions 20	\$14,157.15
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	70.83
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$70.83
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	197.46
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	239.82
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	187.47
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	202.11
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	243.41
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	285.45
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 6	\$1,355.72
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 7	\$1,426.55
Business Unit 2315 - FIRE SUPPRESSION Account 62430 - CUSTODIAL CONTRACT SERVICES 322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES	11/10/2020	11/10/2020	570.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		Invoice Transactions 1	\$570.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	99.10 47.44 148.84
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$295.38
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 4	\$865.38
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 11	\$2,291.93
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$47.22
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$47.22
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62606 - RODENT CONTROL CONTRACT 308895 - ROSE PEST SOLUTIONS 308895 - ROSE PEST SOLUTIONS 308895 - ROSE PEST SOLUTIONS 308895 - ROSE PEST SOLUTIONS	OCTOBER SERVICE AUGUST SERVICE SEPTEMBER SERVICE JULY SERVICE	11/10/2020 11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020 11/10/2020	6,240.00 6,240.00 6,240.00 6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 4	\$24,960.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	151.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$151.60
Account 65075 - MEDICAL & LAB SUPPLIES 12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/10/2020	11/10/2020	35.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$35.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 6	\$25,146.60
	Department 24 - HEALTH Totals		Invoice Transactions 7	\$25,193.82
Department 30 - PARKS, REC. AND COMMUNITY SERV. Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$47.22
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		Invoice Transactions 1	\$47.22
Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	94.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$94.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals		Invoice Transactions 1	\$94.75
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON 102755 - JORSON & CARLSON 14810 - NEIL ESTRICK GALLERY, LLC	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED KLIN REPAIR SERVICE	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	65.02 70.34 113.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$248.36
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	756.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$756.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	11/10/2020	11/10/2020	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES 131436 - GARY KANTOR 103929 - OPEN STUDIO PROJECT	MAGIC CLASS INSTRUCTOR ART CLASSES	11/10/2020 11/10/2020	11/10/2020 11/10/2020	112.00 1,789.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,901.60
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED	11/10/2020	11/10/2020	5,936.16
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$5,936.16
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES JANITORIAL SUPPLY	11/10/2020 11/10/2020	11/10/2020 11/10/2020	103.96 48.64
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$152.60
Account 65110 - RECREATION SUPPLIES 104567 - SANTO SPORT STORE	SOFTBALLS FOR PROGRAMMING	11/10/2020	11/10/2020	104.71
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$104.71
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 11	\$9,180.80
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/10/2020	11/10/2020	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$37.75
Account 62505 - INSTRUCTOR SERVICES 17229 - SPORTS FOR LIFE, LLC 17229 - SPORTS FOR LIFE, LLC	ADULT TENNIS LESSONS JR TENNIS CAMP	11/10/2020 11/10/2020	11/10/2020 11/10/2020	1,972.50 3,395.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$5,367.50
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	169.29
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$169.29
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 4	\$5,574.54
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	HOOD FILTER CLEAN	11/10/2020	11/10/2020	46.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$46.00

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Account 62505 - INSTRUCTOR SERVICES 17869 - STUART MATTISON	SCHOOL OF SOCCER	11/10/2020	11/10/2020	820.75
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$820.75
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	267.44
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$267.44
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	11/10/2020	11/10/2020	690.14
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$690.14
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	99.40 337.94 100.53
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		\$537.87
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 65110 - RECREATION SUPPLIES 101749 - EVANSTON PHOTOGRAPHIC STUDIOS	DIGITAL STORAGE EQUIPMENT FOR FJT PLAYS	11/10/2020	11/10/2020	330.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$330.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Invoice Transactions 1		\$330.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES	11/10/2020 11/10/2020	11/10/2020 11/10/2020	1,044.00 23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 2		\$1,067.61
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/10/2020	11/10/2020	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$55.06
Account 62505 - INSTRUCTOR SERVICES 16061 - BILLIE J DARLING 17851 - CLARENCE GOODMAN 16400 - NICHOLA GOSS 10511 - VIVIAN VISSER 10511 - VIVIAN VISSER	LINE DANCE CLASSES NOVEMBER LECTURE BALLET AND MOVEMENT INSTRUCTOR OCTOBER CLASSES SEPTEMBER CLASSES	11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020	190.80 225.00 528.00 680.00 550.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 5		\$2,173.80
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	280.91
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$280.91
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	11/10/2020	11/10/2020	2,070.41
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$2,070.41
Account 65050 - BLDG MAINTENANCE MATERIAL 101106 - CLESEN WHOLESALE 103120 - LURVEY LANDSCAPE SUPPLY	GARDEN SUPPLIES GARDEN SUPPLIES	11/10/2020 11/10/2020	11/10/2020 11/10/2020	229.95 70.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2		\$299.95
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE SUPPLIES OFFICE SUPPLIES PAPER	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	66.53 9.50 163.40
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$239.43
Account 65110 - RECREATION SUPPLIES 10511 - VIVIAN VISSER 10511 - VIVIAN VISSER	SEPTEMBER CLASS MATERIALS MOSAIC SUPPLIES SUMMER	11/10/2020 11/10/2020	11/10/2020 11/10/2020	112.00 70.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 2		\$182.00
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$37.90
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 1		\$37.90
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$18.95
	Business Unit 3095 - CROWN ICE RINK Totals	Invoice Transactions 1		\$18.95
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$56.85
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 1		\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/10/2020	11/10/2020	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$64.86
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 1		\$64.86
Business Unit 3605 - ECOLOGY CENTER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$23.61
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 1		\$23.61
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	1,375.00
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$1,375.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	222.59
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$222.59
Account 65515 - OTHER IMPROVEMENTS 101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE OF DELL POWEREDGE SERVER	11/10/2020	11/10/2020	15,120.80
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$15,120.80
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 3		\$16,718.39
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 11924 - TRAVIS WHITLOCK	EMCEE FOR DAY OF THE DEAD	11/10/2020	11/10/2020	125.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$125.00
Account 62511 - ENTERTAIN/PERFORMER SERV 10330 - SWANK MOVIE LICENSING USA 10330 - SWANK MOVIE LICENSING USA	MOVIE RENTAL BLACK PANTHER MOVIE RENTAL GHOSTBUSTERS	11/10/2020 11/10/2020	11/10/2020 11/10/2020	435.00 435.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 2		\$870.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 3		\$995.00
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	367.15
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$367.15
	Business Unit 3806 - CIVIC CENTER SERVICES Totals	Invoice Transactions 1		\$367.15
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	Invoice Transactions 54		\$42,241.39

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Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
17867 - 178671JULIAN LAPKUS	PLANTS VARIOUS	11/10/2020	11/10/2020	80.00
	PARTIAL REFUND DUE TO CANCELLATION OF MOVING PERMIT 20MVSC-306			
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		Invoice Transactions 1	\$80.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	1,020.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2	\$1,067.22
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	1,000.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,000.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2020 AFSCME UNIFORM PURCHASE	11/10/2020	11/10/2020	8,487.90
292557 - SILK SCREEN EXPRESS, INC.	FY2020 AFSCME UNIFORM PURCHASE	11/10/2020	11/10/2020	8,302.60
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$16,790.50
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 6	\$18,937.72
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL PORTER PARK	11/10/2020	11/10/2020	2,875.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL PARKWAY SHERIDAN ROAD	11/10/2020	11/10/2020	1,750.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2514 GRANT ST	11/10/2020	11/10/2020	4,350.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2626 HURD AVE	11/10/2020	11/10/2020	2,200.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 4	\$11,175.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
12547 - POSSIBILITY PLACE NURSERY INC.	TREE PURCHASE - FORESTRY	11/10/2020	11/10/2020	268.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$268.00
Account 65055 - MATER. TO MAINT. IMP.				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	11/10/2020	11/10/2020	79.83
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	11/10/2020	11/10/2020	215.93
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$295.76
Account 65090 - SAFETY EQUIPMENT				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	11/10/2020	11/10/2020	1,234.88
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$1,234.88
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 8	\$12,973.64
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
14787 - CLEANSLATE CHICAGO, LLC	FY2020 PARK MOWING CONTRACT	11/10/2020	11/10/2020	3,177.22
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 GREEN BAY ROAD LANDSCAPING MAINTENANCE	11/10/2020	11/10/2020	3,335.92
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$6,513.14
Account 65005 - AGRI/BOTANICAL SUPPLIES				
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS VARIOUS PARKS	11/10/2020	11/10/2020	612.00
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS VARIOUS PARKS	11/10/2020	11/10/2020	134.20
106804 - MIDWEST GROUNDCOVERS	PLANTS VARIOUS PARKS	11/10/2020	11/10/2020	74.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 3	\$820.20
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	GREENWAYS PARK MAINTENANCE TOOLS	11/10/2020	11/10/2020	110.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$110.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 6	\$7,443.34
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/10/2020	11/10/2020	154.38
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/10/2020	11/10/2020	321.16
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/10/2020	11/10/2020	316.20
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/10/2020	11/10/2020	662.16
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/10/2020	11/10/2020	115.36
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/10/2020	11/10/2020	316.20
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	11/10/2020	11/10/2020	1,762.50
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	11/10/2020	11/10/2020	1,762.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 8	\$5,410.46
Account 65085 - MINOR EQUIPMENT & TOOLS				
100212 - ALTORFER INC.	SINGLE SOURCE PURCHASE CAT WATER TANK SKID STEER	11/10/2020	11/10/2020	1,944.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,944.00
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 9	\$7,354.46
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101051 - B.L. WALLACE DISTRIBUTOR, INC.	STREET LIGHT HAND HOLES	11/10/2020	11/10/2020	938.30
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	11/10/2020	11/10/2020	1,440.00
100747 - MOBO TREX	TRAFFIC SIGNAL BUS INTERFACE UNIT	11/10/2020	11/10/2020	916.00
100747 - MOBO TREX	LED BIKE SIGNAL INSERTS	11/10/2020	11/10/2020	1,446.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 4	\$4,740.30
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	HONORARY STREET NAMES	11/10/2020	11/10/2020	215.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$215.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 5	\$4,955.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 34	\$51,664.46
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 182	\$333,274.43

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE	FY2020 CRACK SEALING PROGRAM	11/10/2020	11/10/2020	80,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$80,000.00
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	11/10/2020	11/10/2020	1,031.39
101143 - COMED	UTILITIES: COMED	11/10/2020	11/10/2020	722.22
101143 - COMED	UTILITIES: COMED	11/10/2020	11/10/2020	13,282.39
101143 - COMED	UTILITIES: COMED	11/10/2020	11/10/2020	270.92
	Account 64006 - LIGHTING Totals		Invoice Transactions 4	\$15,306.92
Account 65515 - OTHER IMPROVEMENTS				
102149 - GRAYBAR ELECTRIC	LED STREET LIGHT FIXTURES	11/10/2020	11/10/2020	23,724.00
153783 - INTERRA, INC.	2020 MATERIAL TESTING SERVICES	11/10/2020	11/10/2020	1,926.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$25,650.50
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 7	\$120,957.42
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$120,957.42
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 7	\$120,957.42

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.				
	MOBILE RADIO	11/10/2020	11/10/2020	5,970.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,970.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	\$5,970.00
	Department 22 - POLICE Totals		Invoice Transactions 1	\$5,970.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 1	\$5,970.00

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Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	11/10/2020	11/10/2020	47.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$47.85
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT 2018 & 2019 GRANTS	11/10/2020	11/10/2020	20,186.31
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$20,186.31
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 2	\$20,234.16
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$20,234.16
	Fund 240 - HOME FUND Totals		Invoice Transactions 2	\$20,234.16

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Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR NCB PROPERTY ACQUISITION	11/10/2020	11/10/2020	19.50
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR NCB PROPERTY ACQUISITION	11/10/2020	11/10/2020	58.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$78.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$78.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$78.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$78.00

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Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	117.10
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$117.10
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$117.10
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$117.10
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$117.10

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Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE I ENGINEERING RFQ 18-	* 11/10/2020	11/10/2020	2,080.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,080.75
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$2,080.75
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD				
104927 - STANLEY CONSULTANTS INC.				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.				
	EMERGENCY GENERATOR DESIGN SERVICES - PFHQ, FIRE #1 & #2	* 11/10/2020	11/10/2020	3,410.00
	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	* 11/10/2020	11/10/2020	541.83
	PARKING GARAGE STRUCTURAL ASSESSMENT RFP 20-19	11/10/2020	11/10/2020	8,805.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$12,756.83
	EMERGENCY GENERATOR REPLACEMENT/REPAIRS BID 20-05	11/10/2020	11/10/2020	48,240.00
	EMERGENCY GENERATOR REPLACEMENT/REPAIRS BID 20-05	11/10/2020	11/10/2020	46,407.50
	EMERGENCY SIREN SYSTEM RFP 19-33	* 11/10/2020	11/10/2020	2,350.00
	BUILDING EXTERIOR REPAIRS OF VARIOUS CITY FACILITIES	11/10/2020	11/10/2020	35,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$131,997.50
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 7	\$144,754.33
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.				
	SOLE SOURCE - SHORELINE CONDITION ASSESSMENT	11/10/2020	11/10/2020	5,385.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$5,385.00
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
16716 - CHICAGO SCULPTURE INTERNATIONAL				
17456 - COURTESY ELECTRIC INC.				
17456 - COURTESY ELECTRIC INC.				
13463 - GARLAND /DBS, INC.				
17517 - MCGILL CONSTRUCTION CO., LLC				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.				
133794 - PAN-OCEANIC				
104608 - SCHROEDER & SCHROEDER INC				
	RESOLUTION 51-R-20 FLEETWOOD JOURDAIN GYM FLOOR	11/10/2020	11/10/2020	261,706.90
	2020-2022 SCULPTURE LEASE AGREEMENT	11/10/2020	11/10/2020	17,500.00
	EMERGENCY GENERATOR REPLACEMENT/REPAIRS BID 20-05	11/10/2020	11/10/2020	59,841.00
	EMERGENCY GENERATOR REPLACEMENT/REPAIRS BID 20-05	11/10/2020	11/10/2020	5,599.00
	BUILDING EXTERIOR REPAIRS OF VARIOUS CITY FACILITIES	11/10/2020	11/10/2020	75,337.84
	2020 PARKING LOT IMPROVEMENTS PROJECT BID 20-07	11/10/2020	11/10/2020	11,604.11
	RESOLUTION 23-R-20 - DESIGN & RECONSTRUCT GYM FLOOR AT	11/10/2020	11/10/2020	8,848.00
	2020 WATER MAIN IMPROVEMENTS & RESURFACING BID 20-06	11/10/2020	11/10/2020	12,160.00
	SPECIAL ASSESSMENT ALLEY PROJECT BID 20-09	11/10/2020	11/10/2020	89,953.88
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 9	\$542,550.73
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 10	\$547,935.73
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
104608 - SCHROEDER & SCHROEDER INC				
	2020 MATERIAL TESTING SERVICES RFP 20-10	11/10/2020	11/10/2020	3,002.31
	SPECIAL ASSESSMENT ALLEY PROJECT BID 20-09	11/10/2020	11/10/2020	89,953.87
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$92,956.18
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$92,956.18
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
	2020 MATERIAL TESTING SERVICES RFP 20-10	11/10/2020	11/10/2020	3,002.32
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,002.32
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$3,002.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 21	\$790,729.31
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 21	\$790,729.31

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Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	REPROGRAMMING OF FIRE PROTECTION SYSTEMS AT ROBERT	11/10/2020	11/10/2020	1,480.58
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,480.58
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$1,480.58
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$1,480.58
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$1,480.58

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$18.95
Account 65515 - OTHER IMPROVEMENTS				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	PARKING GARAGE STRUCTURAL ASSESSMENT RFP 20-19	11/10/2020	11/10/2020	20,925.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$20,925.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$20,943.95
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	10 PARKING SIGN OVERLAYS	11/10/2020	11/10/2020	91.50
203703 - FASTSIGNS LINCOLNWOOD	COVID TEST SITE SIGNS	11/10/2020	11/10/2020	99.00
203703 - FASTSIGNS LINCOLNWOOD	FOOD DELIVERY SERVICE PARKING SIGNS	11/10/2020	11/10/2020	154.00
203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGNS AND SIGN OVERLAYS	11/10/2020	11/10/2020	837.50
203703 - FASTSIGNS LINCOLNWOOD	SHORT TERM PARKING SIGNS AND SIGN OVERLAYS	11/10/2020	11/10/2020	1,430.50
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 5	\$2,612.50
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$2,612.50
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	BATTERY REPLACEMENT IN PARKING EQUIPMENT-CHURCH	11/10/2020	11/10/2020	277.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$277.90
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	\$277.90
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 8	\$23,834.35
Fund 505 - PARKING SYSTEM FUND Totals			Invoice Transactions 8	\$23,834.35

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Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT 2020	11/10/2020	11/10/2020	3,544.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$3,544.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	11/10/2020	11/10/2020	195.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$195.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	94.44
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$94.44
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/10/2020	11/10/2020	70.43
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/10/2020	11/10/2020	161.82
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$232.25
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 6	\$4,103.59
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS SEPT 2020	11/10/2020	11/10/2020	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	WATER METERS AND PARTS	11/10/2020	11/10/2020	8,323.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$8,323.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 2	\$8,437.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	11/10/2020	11/10/2020	20.42
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$20.42
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/10/2020	11/10/2020	781.04
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$781.04
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 2	\$801.46
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	11/10/2020	11/10/2020	20.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	11/10/2020	11/10/2020	169.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	11/10/2020	11/10/2020	50.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 3	\$239.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/10/2020	11/10/2020	3,440.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$3,440.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 4	\$3,679.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP #20-32	11/10/2020	11/10/2020	4,401.68
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP #20-32	11/10/2020	11/10/2020	10,049.70
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$14,451.38
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	11/10/2020	11/10/2020	7,610.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,610.00
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	11/10/2020	11/10/2020	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	11/10/2020	11/10/2020	676.19
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$676.19
Account 65080 - MERCHANDISE FOR RESALE				
105481 - WATER RESOURCES	WATER METERS AND PARTS	11/10/2020	11/10/2020	4,161.50
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	\$4,161.50
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 6	\$29,399.07
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$170.55
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	11/10/2020	11/10/2020	1,329.37
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	11/10/2020	11/10/2020	1,720.83
105696 - ZIBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	11/10/2020	11/10/2020	4,714.20
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$7,764.40
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$7,934.95
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 24	\$54,355.10
	Fund 510 - WATER FUND Totals		Invoice Transactions 24	\$54,355.10

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	2020 MATERIAL TESTING SERVICES RFP 20-10	11/10/2020	11/10/2020	5,267.87
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ, FIRE 3 LEVY	* 11/10/2020	11/10/2020	5,500.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$10,767.87
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT BID 18-30 CONSTRUCTION AGREEMENT	* 11/10/2020	11/10/2020	644,871.13
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING BID 20-06	11/10/2020	11/10/2020	392,419.45
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,037,290.58
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	\$1,048,058.45
	Department 71 - UTILITIES Totals		Invoice Transactions 4	\$1,048,058.45
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 4	\$1,048,058.45

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	11/10/2020	11/10/2020	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	11/10/2020	11/10/2020	2,950.00
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	11/10/2020	11/10/2020	4,250.00
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	11/10/2020	11/10/2020	2,970.00
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	11/10/2020	11/10/2020	4,050.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 4	\$14,220.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	11/10/2020	11/10/2020	676.19
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$676.19
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$170.55
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/10/2020	11/10/2020	32.24
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$32.24
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 65055 - MATER. TO MAINT. IMP.				
106804 - MIDWEST GROUNDCOVERS	PLANTS HINMAN RAIN GARDEN	11/10/2020	11/10/2020	44.08
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$44.08
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$44.08
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING	11/10/2020	11/10/2020	26,643.16
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$26,643.16
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$26,643.16
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$44,286.22
	Fund 515 - SEWER FUND Totals		Invoice Transactions 10	\$44,286.22

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Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11/10/2020	11/10/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$23.61
	Business Unit 7705 - GENERAL SUPPORT Totals		Invoice Transactions 1	\$23.61
Business Unit 7710 - FLEET MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/10/2020	11/10/2020	343.93
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$343.93
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	11/10/2020	11/10/2020	201.13
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$201.13
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	GREASE FOR VEHICLES	11/10/2020	11/10/2020	243.48
299298 - ADVANCED PROCLEAN INC.	MULTIPLE CAR WASHES	11/10/2020	11/10/2020	1,158.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE STOCK FILTERS	11/10/2020	11/10/2020	483.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE STOCK FILTERS	11/10/2020	11/10/2020	23.86
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK PARTS	11/10/2020	11/10/2020	196.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE WIPES	11/10/2020	11/10/2020	59.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FILTERS	11/10/2020	11/10/2020	410.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/10/2020	11/10/2020	443.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/10/2020	11/10/2020	6.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RECYCLING FITTING GREASE	11/10/2020	11/10/2020	166.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/10/2020	11/10/2020	24.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN CREDIT	11/10/2020	11/10/2020	(47.78)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MOTOR POOL VEHICLE #774 BRAKES	11/10/2020	11/10/2020	85.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS VEHICLE #600 DIESEL	11/10/2020	11/10/2020	525.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/10/2020	11/10/2020	21.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE VEHICLE #342 FRONT BRAKES	11/10/2020	11/10/2020	194.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/10/2020	11/10/2020	48.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRO FITTINGS FOR PLOWS	11/10/2020	11/10/2020	112.68
188151 - BILL'S AUTO & TRUCK REPAIR	PRCS VEHICLE #449 SAFETY LIGHTS	11/10/2020	11/10/2020	60.50
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/10/2020	11/10/2020	186.77
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	11/10/2020	11/10/2020	330.06
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #704 GAUGES	11/10/2020	11/10/2020	322.67
101300 - CUMBERLAND SERVICENTER	MULTIPLE PARTS FOR REM	11/10/2020	11/10/2020	364.70
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	11/10/2020	11/10/2020	102.95
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	11/10/2020	11/10/2020	105.00
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	11/10/2020	11/10/2020	290.00
227800 - GOLF MILL FORD	PD VEHICLE #58 COOLING SYSTEM	11/10/2020	11/10/2020	133.73
227800 - GOLF MILL FORD	PD VEHICLE #80 REAR BRAKES	11/10/2020	11/10/2020	168.83
227800 - GOLF MILL FORD	PD VEHICLE #44 PARTS	11/10/2020	11/10/2020	267.36
227800 - GOLF MILL FORD	COMM DEVELOPMENT VEHICLE #471 PARTS	11/10/2020	11/10/2020	142.98
227800 - GOLF MILL FORD	PD VEHICLE #44 POWER SYSTEM	11/10/2020	11/10/2020	41.83
227800 - GOLF MILL FORD	PD VEHICLE #44 FRONT END/ STEERING SYSTEM	11/10/2020	11/10/2020	400.31
227800 - GOLF MILL FORD	STOCK FOR FLEET	11/10/2020	11/10/2020	31.18
227800 - GOLF MILL FORD	PD VEHICLE #44 WHEEL BEARINGS	11/10/2020	11/10/2020	184.33
227800 - GOLF MILL FORD	DIESEL REBUILD	11/10/2020	11/10/2020	1,002.99
227800 - GOLF MILL FORD	PD VEHICLE #56 LIGHTING	11/10/2020	11/10/2020	57.48
227800 - GOLF MILL FORD	PD STOCK FOR DRIVER SEAT	11/10/2020	11/10/2020	1,519.14
227800 - GOLF MILL FORD	PD VEHICLE #54 ALTERNATOR	11/10/2020	11/10/2020	400.75
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #774 BRAKES	11/10/2020	11/10/2020	153.46
227800 - GOLF MILL FORD	PEO VEHICLE #124 REAR BRAKE	11/10/2020	11/10/2020	172.39
227800 - GOLF MILL FORD	FORESTRY VEHICLE #812 BRAKES	11/10/2020	11/10/2020	581.55
227800 - GOLF MILL FORD	BEACHES VEHICLE #432 WATER PUMP	11/10/2020	11/10/2020	190.86
227800 - GOLF MILL FORD	PW VEHICLE #209 PARTS	11/10/2020	11/10/2020	316.50
227800 - GOLF MILL FORD	STREETS VEHICLE #635 CREDIT	11/10/2020	11/10/2020	(387.01)
227800 - GOLF MILL FORD	CORE RETURN	11/10/2020	11/10/2020	(75.00)
227800 - GOLF MILL FORD	RETURN CREDIT	11/10/2020	11/10/2020	(54.14)
102191 - GROVER WELDING COMPANY	GREENWAYS VEHICLE #506 BODY WELDING	11/10/2020	11/10/2020	1,410.00
102281 - HAVELY COMMUNICATIONS INC.	PD VEHICLE #47 RADIO	11/10/2020	11/10/2020	209.00
102281 - HAVELY COMMUNICATIONS INC.	OUTFITTING OF EPD VEHICLE #7	11/10/2020	11/10/2020	4,212.90
102281 - HAVELY COMMUNICATIONS INC.	STOCK FOR FIRE LIGHTS	11/10/2020	11/10/2020	190.30
102281 - HAVELY COMMUNICATIONS INC.	LIBRARY VEHICLE #193 CAB	11/10/2020	11/10/2020	763.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	11/10/2020	11/10/2020	426.70
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	PD VEHICLE #16 BATTERY	11/10/2020	11/10/2020	203.11
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/10/2020	11/10/2020	300.78
102994 - LEACH ENTERPRISES, INC.	STOCK FOR BRAKES	11/10/2020	11/10/2020	535.92
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	11/10/2020	11/10/2020	251.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK EFD REPAIRS	11/10/2020	11/10/2020	1,114.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD VEHICLE #327R PARTS	11/10/2020	11/10/2020	393.97
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EMERGENCY REPAIRS TO FD VEHICLE #313	11/10/2020	11/10/2020	36,781.06
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD VEHICLE #327R DRIVE BELLS	11/10/2020	11/10/2020	97.31
103490 - MONROE TRUCK EQUIPMENT	SNOW EQUIPMENT	11/10/2020	11/10/2020	1,545.49
11319 - RAYES BOILER & WELDING, LTD	STREETS VEHICLE #609 BODY WELDING	11/10/2020	11/10/2020	220.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #818	11/10/2020	11/10/2020	488.70
104918 - STANDARD EQUIPMENT COMPANY	REM SWEEPERS FOR STOCK	11/10/2020	11/10/2020	2,388.26
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET	11/10/2020	11/10/2020	688.00
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW EQUIPMENT	11/10/2020	11/10/2020	884.80
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR PARTS	11/10/2020	11/10/2020	799.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 67	\$65,073.44
Account 65065 - TIRES & TUBES				
107460 - LAKE SHORE HARLEY DAVIDSON	PD VEHICLE #M5 FRONT TIRES	11/10/2020	11/10/2020	299.21
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	11/10/2020	11/10/2020	1,282.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	11/10/2020	11/10/2020	1,282.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	11/10/2020	11/10/2020	624.96
245860 - WENTWORTH TIRE SERVICE	EFD VEHICLE #329R TIRES	11/10/2020	11/10/2020	222.00
245860 - WENTWORTH TIRE SERVICE	FIRE DEPT VEHICLE TIRES	11/10/2020	11/10/2020	1,227.00
245860 - WENTWORTH TIRE SERVICE	TIRE PARTS FOR REM/ EFD	11/10/2020	11/10/2020	170.00
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #936 TIRES	11/10/2020	11/10/2020	411.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 8	\$5,518.17
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 77	\$71,136.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 78	\$71,160.28
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 78	\$71,160.28

BILLS LIST

PERIOD ENDING 11.10.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17226 - HERVAS, CONDON & BERSANI, P.C.	WITTENBERG ETHICS COMPLAINT	11/10/2020	11/10/2020	4,972.50
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES - POLICE INVESTIGATION	11/10/2020	11/10/2020	1,280.00
16657 - CERTIFIED FLEET SERVICES, INC.	REPAIRS TO FD VEHICLE #322	11/10/2020	11/10/2020	21,908.34
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	WATER DEPT VEHICLE #956 REPAIRS	11/10/2020	11/10/2020	7,118.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$35,278.84
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$35,278.84
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	INSURANCE, ALL TYPES	11/10/2020	11/10/2020	1,940.99
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals		Invoice Transactions 1	\$1,940.99
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$1,940.99
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$37,219.83
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$37,219.83
			Invoice Transactions 354	\$2,661,151.93
* = Prior Fiscal Year Activity				

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 11.10.2020

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR PAY PERIOD ENDING 11.10.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
17853 - HECKY'S BARBECUE	*EQUIPMENT LOAN	10/29/2020	10/29/2020	50,000.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 1		\$50,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 1		\$50,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 1		\$50,000.00
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62647 - Cradle to Career Programming				
14914 - EVANSTON CRADLE TO CAREER	*CRADLE TO CAREER ANNUAL PAYMENT	10/29/2020	10/29/2020	50,000.00
	Account 62647 - Cradle to Career Programming Totals	Invoice Transactions 1		\$50,000.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 1		\$50,000.00
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	Invoice Transactions 1		\$50,000.00
	Fund 100 - GENERAL FUND Totals	Invoice 2		\$100,000.00
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
12176 - EVANSTON REBUILDING WAREHOUSE	*BIZ RETENTION INITIATIVE	10/22/2020	10/22/2020	87,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$87,500.00
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 1		\$87,500.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$87,500.00
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice 1		\$87,500.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17850 - HELLER TRAKHTMAN & ASSOCIATES/WILLIE PERKINS	*SETTLEMENT: WILLIE PERKINS	10/22/2020	10/23/2020	5,000.00
17788 - MICHAEL R. KUZEL, LTD.-MARY ANNE PERRINE	*SETTLEMENT: MARY ANNE PERRINE	10/29/2020	10/29/2020	3,000.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$8,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 1		\$8,000.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$8,000.00
	Fund 605 - INSURANCE FUND Totals	Invoice 1		\$8,000.00
		Invoice 4		\$195,500.00

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.10.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
VARIOUS	VARIOUS	CASUALTY LOSS	9,687.55
VARIOUS	VARIOUS	WORKERS COMP	15,058.40
VARIOUS	VARIOUS	WORKERS COMP	25,189.95
			<u>1,275,862.27</u>
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	<u>\$33,752.41</u>
			\$33,752.41
VARIOUS			
VARIOUS	BMO	PURHASING CARD-AUGUST, 2020	180,447.52
			180,447.52
			<u>1,490,062.20</u>
		Grand Total	<u>\$4,346,714.13</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____