

BILLS LIST

PERIOD ENDING 11.24.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	11/24/2020	11/24/2020	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		75.85
<b>Account 41080 - RESERVES-MERRICK ROSE GAR</b>				
103120 - LURVEY LANDSCAPE SUPPLY	SUPPLIES FOR ROSE GARDEN	11/24/2020	11/24/2020	731.50
	Account 41080 - RESERVES-MERRICK ROSE GAR Totals	Invoice Transactions 1		731.50
<b>Account 41223 - RSRV - FIELD USE FEES REC</b>				
101192 - CONSERV FS	HERBICIDE	11/24/2020	11/24/2020	3,066.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 1		3,066.00
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
228809 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY 2021 LOCAL CONTRIBUTION	11/24/2020	11/24/2020	2,832.68
102515 - ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2021	11/24/2020	11/24/2020	3,500.00
103672 - NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES 2021	11/24/2020	11/24/2020	6,247.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 3		12,579.68
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 3		12,579.68
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 3		12,579.68
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
272361 - Language Line Services	TRANSLATION SERVICES	11/24/2020	11/24/2020	48.34
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		48.34
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 1		48.34
<b>Business Unit 1520 - EMERGENCY OPERATIONS CENTER</b>				
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
17454 - CHICAGO WATER AND FIRE	BIOHAZARD CLEANING SERVICE	11/24/2020	11/24/2020	150.00
17454 - CHICAGO WATER AND FIRE	BIOHAZARD CLEANING SERVICE	11/24/2020	11/24/2020	500.00
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 2		650.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
17901 - THE VERNON COMPANY	FACE MASKS PRINTED	11/24/2020	11/24/2020	1,269.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		1,269.00
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals	Invoice Transactions 3		1,919.00
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 51620 - REAL ESTATE TRANSFER TAX</b>				
17896 - ESTERA CUCU	TRANSFER STAMP REFUND	11/24/2020	11/24/2020	1,460.00
17894 - IES	TRANSFER STAMP REFUND	11/24/2020	11/24/2020	275.00
17897 - SAFAR-E-HAJI AND UMRAH TRAVEL AND TOURS INC	TRANSFER STAMP REFUND	11/24/2020	11/24/2020	26.00
17895 - THE KNEE LAW FIRM	TRANSFER STAMP REFUND	11/24/2020	11/24/2020	60.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 4		1,821.00
<b>Account 52010 - WHEEL TAX</b>				
17891 - AMY WESTLEY	WHEEL TAX REFUND	11/24/2020	11/24/2020	85.00
17892 - ANTHONY WESLEY	WHEEL TAX REFUND	11/24/2020	11/24/2020	85.00
17838 - BOBBY WOODS	PAID WHEEL TAX TWICE AT LEVY	11/24/2020	11/24/2020	42.50
17940 - DAVID TONG	WHEEL TAX REFUND	11/24/2020	11/24/2020	115.00
17888 - DAVID YASUTAKE	WHEEL TAX REFUND	11/24/2020	11/24/2020	25.00
17912 - JEFFERY K WYNN	OVERPAID WHEEL TAX ON TWO ANTIQUE VEHICLES	11/24/2020	11/24/2020	110.00
13103 - JOSEPH PAGE	PAID WHEEL TAX TWICE	11/24/2020	11/24/2020	85.00
17893 - KAREN LONG	WHEEL TAX REFUND	11/24/2020	11/24/2020	85.00
14712 - PAULA LUNDELL	PAID WHEEL TAX TWICE	11/24/2020	11/24/2020	85.00
17907 - PRISCILLA WALKER	PAID WHEEL TAX BUT SOLD VEHICLE 09.15.2020	11/24/2020	11/24/2020	85.00
17890 - RON CRAMER	WHEEL TAX REFUND	11/24/2020	11/24/2020	85.00
17909 - SHENNEN LANDRY	OVERPAID WHEEL TAX	11/24/2020	11/24/2020	85.00
17889 - STEPHANIE STARLING	WHEEL TAX REFUND	11/24/2020	11/24/2020	42.50
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 13		1,015.00
<b>Account 62431 - ARMORED CAR SERVICES</b>				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES OCTOBER 2020	11/24/2020	11/24/2020	2,472.50
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		2,472.50
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	11/24/2020	11/24/2020	5,000.00
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	11/24/2020	11/24/2020	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 2		10,000.00
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE SOFTWARE ANNUAL MAINTENANCE FEE 10.17.20 TO 10.16.21	11/24/2020	11/24/2020	506.39
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL LOCKBOX SET UP - 2021 PET LICENSE	11/24/2020	11/24/2020	664.95
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY FEE FOR IN SEASON SERVER 12/20 THROUGH 2/21	11/24/2020	11/24/2020	460.35
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSING: PROGRAMMING, SETUP, AND MAILING	11/24/2020	11/24/2020	2,769.42
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 4		4,401.11
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 24		19,709.61
<b>Business Unit 1571 - TAX ASSESSMENT ADVOCACY</b>				
<b>Account 61055 - TEMPORARY EMPLOYEES</b>				
17849 - ROSA MARTINEZ	TEMPORARY TAX ASSESSOR CLERK	11/24/2020	11/24/2020	280.00
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 1		280.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals	Invoice Transactions 1		280.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 29		21,956.95
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1715 CHICAGO AVE	11/24/2020	11/24/2020	200.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		200.00
<b>Account 62360 - MEMBERSHIP DUES</b>				
17766 - KINA ROBINSON	PETTY CASH REFUND REQUEST	11/24/2020	11/24/2020	54.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		54.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	11/24/2020	11/24/2020	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - OCTOBER 2020	11/24/2020	11/24/2020	974.08
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES-SEPTEMBER 2020	11/24/2020	11/24/2020	974.08
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION CHARGES	11/24/2020	11/24/2020	470.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 4		2,573.16
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 6		2,827.16
	Department 17 - LAW Totals	Invoice Transactions 6		2,827.16
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	11/24/2020	11/24/2020	479.25
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	11/24/2020	11/24/2020	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 2		569.25
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
12883 - ANDREWS TECHNOLOGY HMS, INC.	SOFTWARE MAINTENANCE-ANDREWS TECHNOLOGY	11/24/2020	11/24/2020	2,675.00
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	11/24/2020	11/24/2020	624.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		3,299.60

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<b>Account 65125 - OTHER COMMODITIES</b>				
17910 - AMY KELLOGG	PETTY CASH REFUND REQUEST	11/24/2020	11/24/2020	46.74
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	<u>\$46.74</u>
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 5	<u>\$3,915.59</u>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	11/24/2020	11/24/2020	2,000.00
15495 - GOVSENSE, LLC	PROPERTY STANDARDS SOFTWARE RENEWAL	11/24/2020	11/24/2020	5,500.00
17739 - LIQUIDWARE LABS, INC.	LIQUIDWARE PROFILEUNITY/ FLEXAPP SOFTWARE QUOTE 00020626	11/24/2020	11/24/2020	19,946.50
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	11/24/2020	11/24/2020	537.30
17920 - SAFE SOFTWARE	FME PROFESSIONAL EDITION	11/24/2020	11/24/2020	450.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	<u>\$28,433.80</u>
<b>Account 64505 - TELECOMMUNICATIONS</b>				
149416 - AT & T	COMMUNICATION CHARGES - NOV 20	11/24/2020	11/24/2020	4,597.29
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	103.35
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	<u>\$6,188.00</u>
<b>Account 65605 - DATA CENTER MAINTENANCE</b>				
102642 - IRON MOUNTAIN OSDP	OFF SITE STORAGE	11/24/2020	11/24/2020	909.62
102642 - IRON MOUNTAIN OSDP	OFF SITE STORAGE	11/24/2020	11/24/2020	863.62
102642 - IRON MOUNTAIN OSDP	OFF SITE STORAGE	11/24/2020	11/24/2020	1,188.02
102642 - IRON MOUNTAIN OSDP	OFF SITE STORAGE	11/24/2020	11/24/2020	944.81
102642 - IRON MOUNTAIN OSDP	OFF SITE STORAGE	11/24/2020	11/24/2020	1,108.88
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	11/24/2020	11/24/2020	950.00
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 6	<u>\$5,964.95</u>
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 14	<u>\$40,586.75</u>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 52505 - TICKET FINES-PARKING</b>				
17917 - KENNETH HOGDEN SR	PARKING TICKET REFUND	11/24/2020	11/24/2020	40.00
	Account 52505 - TICKET FINES-PARKING Totals		Invoice Transactions 1	<u>\$40.00</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$132.65</u>
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 2	<u>\$172.65</u>
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	145.67
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	35.44
225034 - JASCO ELECTRIC CORPORATION	ELECTRIC AT FIRE STATION 1	11/24/2020	11/24/2020	4,916.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	11/24/2020	11/24/2020	53.61
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	11/24/2020	11/24/2020	100.15
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$5,250.87</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION SYSTEM AT ANIMAL SHELTER	11/24/2020	11/24/2020	179.46
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	11/24/2020	11/24/2020	1,137.25
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	150.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$1,466.71</u>
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	11/24/2020	11/24/2020	9,436.23
101143 - COMED	UTILITIES: COMED	11/24/2020	11/24/2020	6,524.00
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	1,182.67
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	<u>\$17,142.90</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	225.40
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	491.15
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	164.99
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	106.99
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	<u>\$988.53</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	395.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	129.40
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$525.28</u>
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 17	<u>\$25,374.29</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 38	<u>\$70,049.28</u>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2105 - PLANNING &amp; ZONING</b>				
<b>Account 53695 - ZONING FEES</b>				
17916 - CURT ZUCKERT	SUBMITTED TWO ZONING APPLICATIONS IN ERROR	11/24/2020	11/24/2020	110.00
17914 - JEREMY VAVRIK	APPLICANT INCORRECTLY SUBMITTED A ZONING ANALYSIS APPLICATION	11/24/2020	11/24/2020	110.00
17913 - KAREN LOVELAND	PAID FOR ZONING ANALYSIS BUT IS A SKOKIE RESIDENT (60203)	11/24/2020	11/24/2020	110.00
17915 - SCOTT FERRY	APPLICANT HAS WITHDRAWN THEIR ZONING APPLICATION	11/24/2020	11/24/2020	110.00
	Account 53695 - ZONING FEES Totals		Invoice Transactions 4	<u>\$440.00</u>
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 4	<u>\$440.00</u>
<b>Business Unit 2115 - PROPERTY STANDARDS</b>				
<b>Account 62210 - PRINTING</b>				
105116 - TEUTEBERG INC	SNOW VIOLATION NOTICES	11/24/2020	11/24/2020	321.68
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$321.68</u>
<b>Account 62360 - MEMBERSHIP DUES</b>				
17923 - ANAIS ROSADO	ROSADO - ICC PROP MAINT CERTIFICATE RENEWAL	11/24/2020	11/24/2020	275.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$275.00</u>
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 2	<u>\$596.68</u>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 52080 - BUILDING PERMITS</b>				
17922 - EVANSTON MASONRY	PERMIT REFUND FOR 20MRPR-0281 20MRPR-0282 20MRPR-0283	11/24/2020	11/24/2020	135.00
	Account 52080 - BUILDING PERMITS Totals		Invoice Transactions 1	<u>\$135.00</u>
<b>Account 62190 - GRAFFITI REMOVAL SERVICES</b>				
102259 - HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	11/24/2020	11/24/2020	3.49
102259 - HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	11/24/2020	11/24/2020	88.56
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 2	<u>\$92.05</u>
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	<u>\$151.60</u>

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<b>Account 62360 - MEMBERSHIP DUES</b>				
109101 - HYUNGSIG SONN	SONN - ARCHITECT LICENSE RENEWAL	11/24/2020	11/24/2020	61.35
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$61.35
<b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV</b>				
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	11/24/2020	11/24/2020	6,550.44
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals	Invoice Transactions 1		\$6,550.44
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 6		\$6,990.44
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		\$8,027.12
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - OCTOBER	11/24/2020	11/24/2020	550.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals	Invoice Transactions 1		\$550.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
294626 - ARTISTIC ENGRAVING	RETIREMENT BADGES	11/24/2020	11/24/2020	745.22
104182 - PRESTONS FLOWERS & GIFTS	FLOWERS	11/24/2020	11/24/2020	60.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$805.22
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	87.46
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$87.46
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	239.70
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$239.70
<b>Account 65095 - OFFICE SUPPLIES</b>				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	11/24/2020	11/24/2020	1,414.00
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$1,414.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice Transactions 6		\$3,096.38
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	11/24/2020	11/24/2020	750.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$750.00
<b>Account 65020 - CLOTHING</b>				
102667 - J. G. UNIFORMS, INC	UNIFORM	11/24/2020	11/24/2020	125.95
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/24/2020	11/24/2020	55.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	11/24/2020	11/24/2020	1,032.00
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT (SDO I)	11/24/2020	11/24/2020	436.65
222307 - VCG UNIFORM	UNIFORM - PROMOTION	11/24/2020	11/24/2020	395.45
222307 - VCG UNIFORM	UNIFORM - PROMOTION	11/24/2020	11/24/2020	118.90
222307 - VCG UNIFORM	UNIFORM - PROMOTION	11/24/2020	11/24/2020	13.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 7		\$2,176.95
	Business Unit 2210 - PATROL OPERATIONS Totals	Invoice Transactions 8		\$2,926.95
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
103824 - NORTHWEST POLICE ACADEMY	TRAINING - CASE LAW	11/24/2020	11/24/2020	25.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$25.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/24/2020	11/24/2020	185.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/24/2020	11/24/2020	17.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/24/2020	11/24/2020	175.49
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$379.13
<b>Account 65555 - IT COMPUTER HARDWARE</b>				
100922 - CDS OFFICE TECHNOLOGIES	BATTERIES FOR TOUGHBOOKS	11/24/2020	11/24/2020	660.00
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$660.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	Invoice Transactions 5		\$1,064.13
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE</b>				
106660 - DUKES ROOT CONTROL, INC	N.E.T. BALLISTIC PLATES	11/24/2020	11/24/2020	286.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals	Invoice Transactions 1		\$286.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals	Invoice Transactions 1		\$286.00
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER ( NOV 2020)	11/24/2020	11/24/2020	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$59.88
	Business Unit 2280 - ANIMAL CONTROL Totals	Invoice Transactions 1		\$59.88
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	11/24/2020	11/24/2020	467.85
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$467.85
	Business Unit 2291 - PROPERTY BUREAU Totals	Invoice Transactions 1		\$467.85
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	11/24/2020	11/24/2020	1,731.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	11/24/2020	11/24/2020	207.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 2		\$1,938.00
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	226.78
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	928.00
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$1,154.78
<b>Account 65125 - OTHER COMMODITIES</b>				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	11/24/2020	11/24/2020	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	11/24/2020	11/24/2020	46.75
103195 - MARK VEND COMPANY	COFFEE CUPS	11/24/2020	11/24/2020	223.68
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 3		\$317.18
	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice Transactions 7		\$3,409.96
	Department 22 - POLICE Totals	Invoice Transactions 29		\$11,311.15
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	11/24/2020	11/24/2020	80.80
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$80.80
<b>Account 62335 - DATA PROCESSING SERVICES</b>				
137906 - STRYKER SALES CORPORATION	EPCR FEE	11/24/2020	11/24/2020	91.02
	Account 62335 - DATA PROCESSING SERVICES Totals	Invoice Transactions 1		\$91.02
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	218.25
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	266.58
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	239.70
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	252.23
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 4		\$976.76

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Account 65020 - CLOTHING</b>					
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	72.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	72.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	72.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	269.30	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	52.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	119.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	128.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	184.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	100.50	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	161.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	86.36	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	50.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	50.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	11.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	54.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	145.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	77.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	11/24/2020	11/24/2020	43.95	
<b>Account 65020 - CLOTHING Totals</b>				<b>Invoice Transactions 20</b>	<b>\$1,865.96</b>
<b>Account 65025 - FOOD</b>					
104126 - Paul J. Polep	INTERVIEWS NEW HIRE	11/24/2020	11/24/2020	195.93	
<b>Account 65025 - FOOD Totals</b>				<b>Invoice Transactions 1</b>	<b>\$195.93</b>
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/24/2020	11/24/2020	87.59	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/24/2020	11/24/2020	30.78	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/24/2020	11/24/2020	16.98	
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$135.35</b>
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>					
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>				<b>Invoice Transactions 30</b>	<b>\$3,345.82</b>
<b>Business Unit 2310 - FIRE PREVENTION</b>					
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>					
103663 - NFPA	FIRE PREVENTION WEEK MATERIALS	11/24/2020	11/24/2020	301.55	
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$301.55</b>
<b>Business Unit 2310 - FIRE PREVENTION Totals</b>				<b>Invoice Transactions 1</b>	<b>\$301.55</b>
<b>Business Unit 2315 - FIRE SUPPRESSION</b>					
<b>Account 62295 - TRAINING &amp; TRAVEL</b>					
17028 - SAINT FRANCIS HOSPITAL EMS	PM CON ED FEE	11/24/2020	11/24/2020	3,790.00	
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>				<b>Invoice Transactions 1</b>	<b>\$3,790.00</b>
<b>Account 62521 - MEDICAL EQ MAINT AGREEMENTS</b>					
102791 - KC FITNESS SERVICE	REPAIR PARTS	11/24/2020	11/24/2020	263.46	
<b>Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$263.46</b>
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS</b>					
100158 - AIR ONE EQUIPMENT	HYDRO TESTS	11/24/2020	11/24/2020	609.00	
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$609.00</b>
<b>Account 65015 - CHEMICALS/ SALT</b>					
104171 - PRAXAIR DISTRIBUTION INC	FIRE PROTECTION EQUIPMENT	11/24/2020	11/24/2020	754.09	
<b>Account 65015 - CHEMICALS/ SALT Totals</b>				<b>Invoice Transactions 1</b>	<b>\$754.09</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	108.38	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	244.40	
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$352.78</b>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>					
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	11/24/2020	11/24/2020	28.18	
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	11/24/2020	11/24/2020	215.97	
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	11/24/2020	11/24/2020	373.92	
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$618.07</b>
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>					
16991 - AHA ECC DISTRIBUTION	FIRE PROTECTION EQUIPMENT	11/24/2020	11/24/2020	12.00	
16991 - AHA ECC DISTRIBUTION	CITIZEN CPR	11/24/2020	11/24/2020	70.00	
103561 - MUNICIPAL EMERGENCY SERVICES	SCBA CYLINDERS	11/24/2020	11/24/2020	2,550.00	
<b>Account 65625 - FURNITURE &amp; FIXTURES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$2,632.00</b>
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				<b>Invoice Transactions 12</b>	<b>\$9,019.40</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				<b>Invoice Transactions 43</b>	<b>\$12,666.77</b>
<b>Department 24 - HEALTH</b>					
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>					
<b>Account 62477 - PHEP GRANT-EXPENSE</b>					
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	11/24/2020	11/24/2020	25.00	
<b>Account 62477 - PHEP GRANT-EXPENSE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$25.00</b>
<b>Account 62606 - RODENT CONTROL CONTRACT</b>					
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY NOVEMBER 2020	11/24/2020	11/24/2020	6,240.00	
<b>Account 62606 - RODENT CONTROL CONTRACT Totals</b>				<b>Invoice Transactions 1</b>	<b>\$6,240.00</b>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	151.60	
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$151.60</b>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>					
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/24/2020	11/24/2020	35.00	
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$35.00</b>
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				<b>Invoice Transactions 4</b>	<b>\$6,451.60</b>
<b>Department 24 - HEALTH Totals</b>				<b>Invoice Transactions 4</b>	<b>\$6,451.60</b>
<b>Department 30 - PARKS AND RECREATION</b>					
<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT</b>					
<b>Account 62205 - ADVERTISING</b>					
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	350.00	
<b>Account 62205 - ADVERTISING Totals</b>				<b>Invoice Transactions 1</b>	<b>\$350.00</b>
<b>Account 62295 - TRAINING &amp; TRAVEL</b>					
108223 - Adam Abajian	MILEAGE RE-IMBURSEMENT	11/24/2020	11/24/2020	231.73	
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>				<b>Invoice Transactions 1</b>	<b>\$231.73</b>
<b>Account 62315 - POSTAGE</b>					
101832 - FEDERAL EXPRESS CORP.	SHIPPING	11/24/2020	11/24/2020	49.66	
<b>Account 62315 - POSTAGE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$49.66</b>
<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT Totals</b>				<b>Invoice Transactions 3</b>	<b>\$631.39</b>
<b>Business Unit 3020 - REC GENERAL SUPPORT</b>					
<b>Account 62490 - OTHER PROGRAM COSTS</b>					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	94.75	
<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$94.75</b>
<b>Business Unit 3020 - REC GENERAL SUPPORT Totals</b>				<b>Invoice Transactions 1</b>	<b>\$94.75</b>

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<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	11/24/2020	11/24/2020	88.23
101143 - COMED	UTILITIES: COMED	11/24/2020	11/24/2020	50.52
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	1,389.16
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	3,260.54
<b>Account 64005 - ELECTRICITY Totals</b>				<b>\$4,788.45</b>
Invoice Transactions 4				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	42.00
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	38.79
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	38.76
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	38.74
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	39.90
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	38.98
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	39.00
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	42.99
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	38.70
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	42.35
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	40.97
<b>Account 64015 - NATURAL GAS Totals</b>				<b>\$441.18</b>
Business Unit 3025 - PARK UTILITIES Totals				<b>\$5,229.63</b>
Invoice Transactions 15				
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	1,050.00
<b>Account 62205 - ADVERTISING Totals</b>				<b>\$1,050.00</b>
Invoice Transactions 1				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
17795 - HOCKEY BOARD DOCTOR	DASHER BOARD CLEANING	11/24/2020	11/24/2020	1,050.00
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>				<b>\$1,050.00</b>
Invoice Transactions 1				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	11/24/2020	11/24/2020	81.37
<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>				<b>\$81.37</b>
Invoice Transactions 1				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
15639 - DONALD HOWARD	LEARN TO PLAY HOCKEY INSTRUCTOR	11/24/2020	11/24/2020	1,300.00
14954 - JIMMY KAHN	LEARN TO PLAY HOCKEY INSTRUCTOR	11/24/2020	11/24/2020	500.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>\$1,800.00</b>
Invoice Transactions 2				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	5,477.23
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	(418.20)
<b>Account 64005 - ELECTRICITY Totals</b>				<b>\$5,059.03</b>
Invoice Transactions 2				
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	478.81
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/24/2020	11/24/2020	48.64
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>\$527.45</b>
Invoice Transactions 2				
<b>Account 65095 - OFFICE SUPPLIES</b>				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	11/24/2020	11/24/2020	149.00
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$149.00</b>
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				<b>\$9,716.85</b>
Invoice Transactions 10				
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	350.00
<b>Account 62205 - ADVERTISING Totals</b>				<b>\$350.00</b>
Invoice Transactions 1				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER INST	11/24/2020	11/24/2020	892.50
10273 - EVP ACADEMIES, LLC	VOLLEYBALL INST	11/24/2020	11/24/2020	722.75
17229 - SPORTS FOR LIFE, LLC	TENNIS INSTRUCTION	11/24/2020	11/24/2020	892.50
17229 - SPORTS FOR LIFE, LLC	TENNIS INSTRUCTION	11/24/2020	11/24/2020	1,604.40
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>\$4,112.15</b>
Invoice Transactions 4				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	694.14
<b>Account 64005 - ELECTRICITY Totals</b>				<b>\$694.14</b>
Invoice Transactions 1				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	206.60
<b>Account 64015 - NATURAL GAS Totals</b>				<b>\$206.60</b>
Invoice Transactions 1				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/24/2020	11/24/2020	91.02
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/24/2020	11/24/2020	16.79
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE - CNCC	11/24/2020	11/24/2020	41.94
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$149.75</b>
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				<b>\$5,512.64</b>
Invoice Transactions 10				
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	350.00
<b>Account 62205 - ADVERTISING Totals</b>				<b>\$350.00</b>
Invoice Transactions 1				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL (NOVEMBER)	11/24/2020	11/24/2020	78.86
<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>				<b>\$78.86</b>
Invoice Transactions 1				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
15651 - NIBRA A. WHITE	BASKETBALL CAMP 2020	11/24/2020	11/24/2020	540.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>\$540.00</b>
Invoice Transactions 1				
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	105.26
<b>Account 62511 - ENTERTAIN/PERFORMER SERV Totals</b>				<b>\$105.26</b>
Invoice Transactions 1				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	1,774.16
<b>Account 64005 - ELECTRICITY Totals</b>				<b>\$1,774.16</b>
Invoice Transactions 1				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	283.16
<b>Account 64015 - NATURAL GAS Totals</b>				<b>\$283.16</b>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				<b>\$3,131.44</b>
Invoice Transactions 6				
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
16022 - SUSAN LYNN TECKTIEL	FALL ART INSTRUCTION	11/24/2020	11/24/2020	240.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>\$240.00</b>
Invoice Transactions 1				
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
15867 - ANITA T. BAKER	MUSICAL DIRECTOR VIRTUAL KWANZAA	11/24/2020	11/24/2020	400.00
15779 - DAVIV JAKAR	SOLO MUSICIAN VIRTUAL KWANZAA	11/24/2020	11/24/2020	100.00
<b>Account 62511 - ENTERTAIN/PERFORMER SERV Totals</b>				<b>\$500.00</b>
Invoice Transactions 2				
<b>Account 65110 - RECREATION SUPPLIES</b>				
103617 - NATIONAL AWARDS & FINE GIFTS	3 KWANZAA CULTURAL AWARD PLAQUES	11/24/2020	11/24/2020	124.00
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				<b>\$124.00</b>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				<b>\$864.00</b>
Invoice Transactions 4				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	350.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions	1	\$350.00
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
17919 - BARBARA MEYER	VIRTUAL FITNESS CLASSES FALL 2020	11/24/2020	11/24/2020	2,126.80
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS	11/24/2020	11/24/2020	5,517.60
16022 - SUSAN LYNN TECKTIEL	SIP AND SWIRL INSTRUCTION	11/24/2020	11/24/2020	125.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions	3	\$7,769.40
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>				
313314 - 303 TAXI	TAXI COUPON REIMBURSEMENT FOR SUBSIDIZED TRANSPORTATION	11/24/2020	11/24/2020	1,440.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	Invoice Transactions	1	\$1,440.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	3,880.11
	Account 64005 - ELECTRICITY Totals	Invoice Transactions	1	\$3,880.11
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	300.21
	Account 64015 - NATURAL GAS Totals	Invoice Transactions	1	\$300.21
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	71.46
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	122.94
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	9.00
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions	3	\$203.40
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions	10	\$13,943.12
<b>Business Unit 3065 - BOAT RAMP OPERATIONS</b>				
<b>Account 65110 - RECREATION SUPPLIES</b>				
15332 - CHICAGOLAND DETAIL	SHRINK WRAP BOAT RACKS	11/24/2020	11/24/2020	1,750.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions	1	\$1,750.00
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals	Invoice Transactions	1	\$1,750.00
<b>Business Unit 3080 - BEACHES</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	350.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions	1	\$350.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions	1	\$37.90
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	108.17
	Account 64005 - ELECTRICITY Totals	Invoice Transactions	1	\$108.17
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	40.54
	Account 64015 - NATURAL GAS Totals	Invoice Transactions	1	\$40.54
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	647.71
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	\$647.71
	Business Unit 3080 - BEACHES Totals	Invoice Transactions	5	\$1,184.32
<b>Business Unit 3095 - CROWN ICE RINK</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions	1	\$18.95
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	16,431.68
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	(1,254.60)
	Account 64005 - ELECTRICITY Totals	Invoice Transactions	2	\$15,177.08
	Business Unit 3095 - CROWN ICE RINK Totals	Invoice Transactions	3	\$15,196.03
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	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
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	350.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions	1	\$350.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
151986 - CINTAS CORPORATION #769	MATT SERVICE AT GIBBS-MORRISON	11/24/2020	11/24/2020	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	1	\$35.00
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	294.12
	Account 64015 - NATURAL GAS Totals	Invoice Transactions	1	\$294.12
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	34.65
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	\$34.65
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions	4	\$713.77
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	350.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions	1	\$350.00
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	84.12
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	84.12
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	84.12
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	2.00
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	84.12
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions	5	\$338.48
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	334.90
	Account 64005 - ELECTRICITY Totals	Invoice Transactions	1	\$334.90
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	57.26
	Account 64015 - NATURAL GAS Totals	Invoice Transactions	1	\$57.26
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions	8	\$1,080.64
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
<b>Account 62205 - ADVERTISING</b>				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	11/24/2020	11/24/2020	700.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions	1	\$700.00
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	46.07
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	50.68
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	50.68
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	50.68
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	50.68

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100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	50.68
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	50.68
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/24/2020	11/24/2020	50.68
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			Invoice Transactions 8	400.83
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE AT NOYES	11/24/2020	11/24/2020	4.42
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE AT NOYES	11/24/2020	11/24/2020	294.60
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE AT NOYES	11/24/2020	11/24/2020	.07
Account 62518 - SECURITY ALARM CONTRACTS Totals			Invoice Transactions 3	299.09
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	943.67
Account 64005 - ELECTRICITY Totals			Invoice Transactions 1	943.67
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	227.37
Account 64015 - NATURAL GAS Totals			Invoice Transactions 1	227.37
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			Invoice Transactions 14	2,570.96
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62515 - RENTAL SERVICES				
104672 - SERVICE SANITATION INC	PORTABLE SANITATION STARLIGHT	11/24/2020	11/24/2020	470.00
104672 - SERVICE SANITATION INC	PORTABLE SANITATION STARLIGHT	11/24/2020	11/24/2020	470.00
Account 62515 - RENTAL SERVICES Totals			Invoice Transactions 2	940.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			Invoice Transactions 2	940.00
Business Unit 3805 - FACILITIES ADMINISTRATION				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	41.44
Account 64015 - NATURAL GAS Totals			Invoice Transactions 1	41.44
Business Unit 3805 - FACILITIES ADMINISTRATION Totals			Invoice Transactions 1	41.44
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	371.36
Account 64015 - NATURAL GAS Totals			Invoice Transactions 1	371.36
Business Unit 3806 - CIVIC CENTER SERVICES Totals			Invoice Transactions 1	371.36
Department 30 - PARKS AND RECREATION Totals			Invoice Transactions 99	63,029.19
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	1,000.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			Invoice Transactions 1	1,000.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	11/24/2020	11/24/2020	140.02
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 1	140.02
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			Invoice Transactions 2	1,140.02
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65090 - SAFETY EQUIPMENT				
13413 - EMERGENT SAFETY SUPPLY	SAFETY EQUIPMENT	11/24/2020	11/24/2020	169.93
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 1	169.93
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			Invoice Transactions 1	169.93
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL 2000 BENNETT AVE	11/24/2020	11/24/2020	3,875.00
Account 62385 - TREE SERVICES Totals			Invoice Transactions 1	3,875.00
Business Unit 4320 - FORESTRY Totals			Invoice Transactions 1	3,875.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	11/24/2020	11/24/2020	5,488.57
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			Invoice Transactions 1	5,488.57
Business Unit 4330 - GREENWAYS Totals			Invoice Transactions 1	5,488.57
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100375 - ARTS & LETTERS LTD.	NO PARKING SIGNS FOR CAPITAL PLANNING/ENGINEERING	11/24/2020	11/24/2020	1,499.00
100375 - ARTS & LETTERS LTD.	TOW ZONE SIGNS FOR ENGINEERING	11/24/2020	11/24/2020	225.00
Account 62210 - PRINTING Totals			Invoice Transactions 2	1,724.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			Invoice Transactions 2	1,724.00
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/24/2020	11/24/2020	241.18
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/24/2020	11/24/2020	63.86
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/24/2020	11/24/2020	136.40
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	11/24/2020	11/24/2020	377.58
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	11/24/2020	11/24/2020	3,243.00
Account 65055 - MATER. TO MAINT. IMP. Totals			Invoice Transactions 5	4,062.02
Business Unit 4510 - STREET MAINTENANCE Totals			Invoice Transactions 5	4,062.02
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	31.06
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	101.28
Account 64008 - FESTIVAL LIGHTING Totals			Invoice Transactions 2	132.34
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	11/24/2020	11/24/2020	1,365.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			Invoice Transactions 1	1,365.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			Invoice Transactions 3	1,497.34
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	SNOW POSTCARDS	11/24/2020	11/24/2020	239.00
Account 62210 - PRINTING Totals			Invoice Transactions 1	239.00
Business Unit 4550 - MAINT-SNOW & ICE Totals			Invoice Transactions 1	239.00
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 16	18,195.88
<b>Fund 100 - GENERAL FUND Totals</b>			<b>Invoice Transactions 282</b>	<b>\$230,968.13</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
17925 - SHERIDAN CHASE MOTEL, INC. DBA SUPER 8	ALTERNATIVE HOUSING -COVID ISOLATION: STAFF/ RESIDENT	11/24/2020	11/24/2020	2,625.74
17925 - SHERIDAN CHASE MOTEL, INC. DBA SUPER 8	MONTHLY CONTRACT PAYMENT-OCTOBER	11/24/2020	11/24/2020	<u>3,409.69</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$6,035.43</u>
	Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 2	<u>\$6,035.43</u>
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
14841 - SOCIAL SOLUTIONS GLOBAL, INC.	APRICOT ESSENTIALS SOFTWARE	11/24/2020	11/24/2020	15,306.14
17901 - THE VERNON COMPANY	FACE MASKS PRINTED	11/24/2020	11/24/2020	<u>1,132.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$16,438.14</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 2	<u>\$16,438.14</u>
	Department 24 - HEALTH Totals		Invoice Transactions 4	<u>\$22,473.57</u>
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 4</b>	<b><u>\$22,473.57</u></b>

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	64.54
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$64.54
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$64.54
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$64.54
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$64.54</b>

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<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	11/24/2020	11/24/2020	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	11/24/2020	11/24/2020	5,882.00
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	11/24/2020	11/24/2020	914.00
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	11/24/2020	11/24/2020	914.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 4	\$8,384.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	11/24/2020	11/24/2020	342.08
Account 64505 - TELECOMMUNICATIONS Totals			Invoice Transactions 1	\$342.08
Account 65515 - OTHER IMPROVEMENTS				
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	STARCOM LEASE PAYMENT #1	11/24/2020	11/24/2020	238,609.00
Account 65515 - OTHER IMPROVEMENTS Totals			Invoice Transactions 1	\$238,609.00
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals			Invoice Transactions 6	\$247,335.08
Department 22 - POLICE Totals			Invoice Transactions 6	\$247,335.08
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>			<b>Invoice Transactions 6</b>	<b>\$247,335.08</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 215 - CDBG FUND</b>					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 5240 - PUBLIC SERVICES					
Account 62935 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	26,000.00	
	Account 62935 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$26,000.00	
Account 62945 - YOUTH JOB CENTER OF EVANSTON					
105676 - YOUTH JOB CENTER OF EVANSTON	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	23,338.00	
	Account 62945 - YOUTH JOB CENTER OF EVANSTON Totals	Invoice Transactions 1		\$23,338.00	
Account 62955 - YWCA SHELTER PROGRAM					
101776 - EVANSTON/NORTHSHORE YWCA	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	29,000.00	
	Account 62955 - YWCA SHELTER PROGRAM Totals	Invoice Transactions 1		\$29,000.00	
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	19,000.00	
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$19,000.00	
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	12,000.00	
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$12,000.00	
Account 62970 - CONNECTION FOR HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	19,000.00	
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$19,000.00	
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	8,500.00	
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$8,500.00	
Account 63072 - EVANSTON SCHOLARS					
10764 - EVANSTON SCHOLARS	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	15,000.00	
	Account 63072 - EVANSTON SCHOLARS Totals	Invoice Transactions 1		\$15,000.00	
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	20,000.00	
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$20,000.00	
Account 67070 - SHORE COMMUNITY SERVICES					
104716 - SHORE COMMUNITY SERVICES	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	11/24/2020	11/24/2020	5,000.00	
	Account 67070 - SHORE COMMUNITY SERVICES Totals	Invoice Transactions 1		\$5,000.00	
	Business Unit 5240 - PUBLIC SERVICES Totals	Invoice Transactions 10		\$176,838.00	
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10		\$176,838.00	
<b>Fund 215 - CDBG FUND Totals</b>				<b>Invoice Transactions 10</b>	<b>\$176,838.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV DISBURSEMENT FOR AUGUST	11/24/2020	11/24/2020	19,240.82
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	<u>\$19,240.82</u>
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	<u>\$19,240.82</u>
<b>Business Unit 5005 - NSP-GENERAL ADMINISTRATION</b>				
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	11/24/2020	11/24/2020	25.66
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$25.66</u>
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals		Invoice Transactions 1	<u>\$25.66</u>
<b>Business Unit 5465 - AFFORDABLE HOUSING</b>				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR FORECLOSED PROPERTIES	11/24/2020	11/24/2020	219.50
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR FORECLOSED PROPERTIES	11/24/2020	11/24/2020	1,058.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$1,277.50</u>
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD-TENANT SERVICES	11/24/2020	11/24/2020	10,875.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	<u>\$10,875.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 3	<u>\$12,152.50</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$31,418.98</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$31,418.98</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 65515 - OTHER IMPROVEMENTS				
16042 - HOLIDAY CREATIONS	HOWARD STREET TREE LIGHTS	11/24/2020	11/24/2020	9,750.40
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$9,750.40
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$9,750.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$9,750.40
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$9,750.40</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
17882 - ZIPAKTLI, LLC DBA ZENTLI RESTAURANT	FORGIVABLE LOAN PAYMENT FROM WEST EVANSTON TIF	11/24/2020	11/24/2020	24,200.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$24,200.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$24,200.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$24,200.00
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$24,200.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	GREENBAY RD CORRIDOR IMPROVEMENTS	* 11/24/2020	11/24/2020	72,664.44
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$72,664.44
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
101834 - FEDERAL SIGNAL CORP.				
172647 - IDEAL HEATING COMPANY				
	EMERGENCY SIREN SYSTEM	* 11/24/2020	11/24/2020	12,673.00
	CIVIC CENTER BURNER REPLACEMENT	11/24/2020	11/24/2020	11,321.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$23,994.00
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 3		\$96,658.44
<b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104995 - B.H. SUHR & COMPANY, INC.				
104395 - RIDDIFORD ROOFING COMPANY				
188404 - SINGH & ASSOCIATES, INC.				
	ALLEY PLATS OF DEDICATION - FORESTVIEW ROAD	11/24/2020	11/24/2020	1,250.00
	ROOFING REPAIRS AT FIRE STATION #2	11/24/2020	11/24/2020	5,580.00
	2020 PARKING LOT DESIGN RFP	11/24/2020	11/24/2020	5,410.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 3		\$12,240.00
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100369 - ART ENCOUNTER				
100870 - CAPITOL CEMENT CO.				
15729 - SOUTH WATER SIGNS				
	MURAL REPAIR AT RIDGE/GREEN BAY/EMERSON	11/24/2020	11/24/2020	700.00
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	11/24/2020	11/24/2020	43,715.66
	PICNIC AREA SIGNS AT HARBERT PARK	11/24/2020	11/24/2020	1,940.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$46,356.16
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 6		\$58,596.16
<b>Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104469 - ROSS BARNEY ARCHITECTS				
	HOWARD ST. THEATER DESIGN	* 11/24/2020	11/24/2020	614.17
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$614.17
	Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE Totals	Invoice Transactions 1		\$614.17
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100870 - CAPITOL CEMENT CO.				
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	11/24/2020	11/24/2020	85,980.14
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$85,980.14
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 1		\$85,980.14
<b>Business Unit 4319 - CIP CDBG Funds</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100870 - CAPITOL CEMENT CO.				
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	11/24/2020	11/24/2020	128,514.87
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$128,514.87
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		\$128,514.87
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 12		\$370,363.78
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>	<b>Invoice Transactions 12</b>		<b>\$370,363.78</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	* 11/24/2020	11/24/2020	804.11
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$804.11
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	ROBERT CROWN CENTER ONGOING COMMISSIONING SERVICES	11/24/2020	11/24/2020	2,068.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE	11/24/2020	11/24/2020	450.00
16119 - SKYRIM STUDIO INC	PUBLIC ART CONTRACT AWARD-ROBERT CROWN - BLESSING HANCOCK	* 11/24/2020	11/24/2020	32,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$35,018.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 4		\$35,822.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$35,822.11
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>	<b>Invoice Transactions 4</b>		<b>\$35,822.11</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED TRUCK SERVICES OCTOBER 2020	11/24/2020	11/24/2020	3,277.50
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,277.50
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	174.65
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$174.65
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	11/24/2020	11/24/2020	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$18.95
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 3		\$3,471.10
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX OCT 2020	11/24/2020	11/24/2020	514.85
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$514.85
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	11/24/2020	11/24/2020	50.52
	UTILITIES: COMED	11/24/2020	11/24/2020	242.79
	UTILITIES: COMED	11/24/2020	11/24/2020	20.21
	101545 - DUNCAN PARKING TECHNOLOGIES, INC.	11/24/2020	11/24/2020	350.00
	101545 - DUNCAN PARKING TECHNOLOGIES, INC.	11/24/2020	11/24/2020	3,756.25
	AUTOTRAX FEES NOVEMBER 2020	11/24/2020	11/24/2020	3,756.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$4,419.77
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 6		\$4,934.62
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX OCT 2020	11/24/2020	11/24/2020	1,171.61
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,171.61
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-NOVEMBER 2020 (REDUCED FEE)	11/24/2020	11/24/2020	8,559.20
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$8,559.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2020	11/24/2020	11/24/2020	134.26
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$134.26
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES-DYNEGY	11/24/2020	11/24/2020	2,074.51
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$2,074.51
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 5		\$12,899.58
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX OCT 2020	11/24/2020	11/24/2020	2,388.31
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,388.31
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-NOVEMBER 2020 (REDUCED FEE)	11/24/2020	11/24/2020	15,562.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$15,562.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	SERVICE CALL 10/12-VALIDATOR ACTIVATION	11/24/2020	11/24/2020	140.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$140.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2020	11/24/2020	11/24/2020	350.91
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$350.91
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES-DYNEGY	11/24/2020	11/24/2020	6,291.42
	15016 - DYNEGY	11/24/2020	11/24/2020	147.46
	UTILITIES: DYNEGY ADD-ON	11/24/2020	11/24/2020	147.46
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$6,438.88
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 7		\$25,840.60
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX OCT 2020	11/24/2020	11/24/2020	512.33
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$512.33
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-NOVEMBER 2020 (REDUCED FEE)	11/24/2020	11/24/2020	10,377.30
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$10,377.30
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2020	11/24/2020	11/24/2020	148.61
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$148.61
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES-DYNEGY	11/24/2020	11/24/2020	5,375.14
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$5,375.14
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES NOV 2020	11/24/2020	11/24/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 5		\$17,373.38
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 26		\$64,519.28
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 26</b>		<b>\$64,519.28</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	11/24/2020	11/24/2020	9,682.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$9,682.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$37.90
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 2		\$9,720.40
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	WATER METERS AND PARTS	11/24/2020	11/24/2020	9,202.50
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$9,202.50
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$9,202.50
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	11/24/2020	11/24/2020	47.87
101143 - COMED	UTILITIES: COMED	11/24/2020	11/24/2020	36.11
15016 - DYNEGY	UTILITIES-DYNEGY	11/24/2020	11/24/2020	81,520.51
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 3		\$81,604.49
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/24/2020	11/24/2020	801.34
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$801.34
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 4		\$82,405.83
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2020 MWRDGC ESTIMATED ANNUAL USER CHARGES	11/24/2020	11/24/2020	26,133.02
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$26,133.02
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/24/2020	11/24/2020	3,440.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	11/24/2020	11/24/2020	7,368.86
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/24/2020	11/24/2020	3,408.50
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/24/2020	11/24/2020	3,383.74
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/24/2020	11/24/2020	3,383.74
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/24/2020	11/24/2020	3,455.09
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 6		\$24,439.93
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 7		\$50,572.95
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
17270 - BACKFLOW SOLUTIONS, INC	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	11/24/2020	11/24/2020	5,034.70
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$5,034.70
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS RETAINAGE	11/24/2020	11/24/2020	1,717.50
106817 - HARRIS COMPUTER SYSTEMS	ANNUAL MAINTENANCE & SUPPORT AGREEMENT 3/1/20-11/30/20	11/24/2020	11/24/2020	25,663.11
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM YEAR 1	11/24/2020	11/24/2020	13,000.00
289632 - INNOVYZE, INC.	INNOVYZE INFOSWMM SOFTWARE LICENSE ANNUAL MAINT.	11/24/2020	11/24/2020	5,190.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 4		\$45,570.61
Account 65080 - MERCHANDISE FOR RESALE				
105481 - WATER RESOURCES	WATER METERS AND PARTS	11/24/2020	11/24/2020	4,100.00
	Account 65080 - MERCHANDISE FOR RESALE Totals	Invoice Transactions 1		\$4,100.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 6		\$54,705.31
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$170.55
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 21		\$206,777.54
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 21</b>		<b>\$206,777.54</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	* 11/24/2020	11/24/2020	52,782.29
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 11/24/2020	11/24/2020	177,263.62
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$230,045.91
Account 65515 - OTHER IMPROVEMENTS				
17683 - ALL CONSTRUCTION GROUP	WATER QUALITY LABORATORY RENOVATIONS	11/24/2020	11/24/2020	98,618.25
100987 - CHICAGO COMMUNICATIONS, LLC.	HANDHELD RADIOS REPROGRAMMING FEE	11/24/2020	11/24/2020	140.00
17924 - DIL FOODS, INC. OPERATING	REIMBURSEMENT FOR SPRINKLER SYSTEM REPAIR	11/24/2020	11/24/2020	5,785.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$104,543.25
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 5		\$334,589.16
	Department 71 - UTILITIES Totals	Invoice Transactions 5		\$334,589.16
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>	<b>Invoice Transactions 5</b>		<b>\$334,589.16</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
289632 - INNOVYZE, INC.				
	INNOVYZE INFOSWMM SOFTWARE LICENSE ANNUAL MAINT.	11/24/2020	11/24/2020	3,495.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$3,495.00
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>				
200552 - G & L CONTRACTORS, INC				
	FY2020 DEBRIS HAULING	11/24/2020	11/24/2020	2,160.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$2,160.00
<b>Account 62461 - SEWER MAINTENANCE CONTRACTS</b>				
106660 - DUKES ROOT CONTROL, INC				
	2020-2022 ROOT TREATMENT - 2020 PO	11/24/2020	11/24/2020	41,477.68
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$41,477.68
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	11/24/2020	11/24/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
<b>Account 65051 - MATERIALS - STREETS DIVISION</b>				
13666 - BUILDERS ASPHALT, LLC				
	FY2020 HOT MIX ASPHALT PURCHASE	11/24/2020	11/24/2020	34.72
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$34.72
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
	FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	11/24/2020	11/24/2020	428.57
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$428.57
<b>Account 65550 - AUTOMOTIVE EQUIPMENT</b>				
104918 - STANDARD EQUIPMENT COMPANY				
	VACTOR 200i MOUNTED ON KENWORTH CHASSIS PER SPECS	11/24/2020	11/24/2020	418,330.57
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$418,330.57
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 7		\$466,097.09
<b>Business Unit 4531 - SEWER OTHER OPERATIONS</b>				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES				
	STORMWATER MASTER PLAN	11/24/2020	11/24/2020	39,211.88
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$39,211.88
<b>Account 62461 - SEWER MAINTENANCE CONTRACTS</b>				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
	FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	11/24/2020	11/24/2020	2,214.28
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$2,214.28
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 2		\$41,426.16
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 9		\$507,523.25
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 9</b>		<b>\$507,523.25</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL REFUSE COLLECTION	11/24/2020	11/24/2020	140,390.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1		\$140,390.00
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC	2 YD REAR LOAD STACKABLE DUMPSTER	11/24/2020	11/24/2020	1,874.00
183328 - REHRIG PACIFIC COMPANY	95 GAL RECYCLING LIDS	11/24/2020	11/24/2020	1,300.00
183328 - REHRIG PACIFIC COMPANY	95 GAL YARD WASTE LIDS	11/24/2020	11/24/2020	1,300.00
Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 3		\$4,474.00
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4		\$144,864.00
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4		\$144,864.00
<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 4</b>		<b>\$144,864.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
299298 - ADVANCED PROCLEAN INC.	MULTIPLE POWER WASHES	11/24/2020	11/24/2020	886.95
103795 - NORTH SHORE TOWING	REM VEHICLE #742	11/24/2020	11/24/2020	290.00
103795 - NORTH SHORE TOWING	MOTORPOOL VEHICLE #781 TOW	11/24/2020	11/24/2020	50.00
103795 - NORTH SHORE TOWING	PRCS/MOTORPOOL VEHICLE #781 TOW	11/24/2020	11/24/2020	75.00
			<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>	<b>Invoice Transactions 4</b>
				<b>\$1,301.95</b>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/24/2020	11/24/2020	282.06
			<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>	<b>Invoice Transactions 1</b>
				<b>\$282.06</b>
<b>Account 65020 - CLOTHING</b>				
101064 - CINTAS #22	UNIFORMS	11/24/2020	11/24/2020	201.13
101064 - CINTAS #22	UNIFORMS	11/24/2020	11/24/2020	201.13
101064 - CINTAS #22	UNIFORMS	11/24/2020	11/24/2020	201.13
101064 - CINTAS #22	UNIFORMS	11/24/2020	11/24/2020	201.13
101064 - CINTAS #22	UNIFORMS	11/24/2020	11/24/2020	201.13
			<b>Account 65020 - CLOTHING Totals</b>	<b>Invoice Transactions 5</b>
				<b>\$1,005.65</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	11/24/2020	11/24/2020	13,745.79
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	11/24/2020	11/24/2020	14,458.23
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	11/24/2020	11/24/2020	9,216.66
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	11/24/2020	11/24/2020	4,669.61
122541 - FUTURE ENVIRONMENTAL, INC.	WASTE OIL REMOVAL	11/24/2020	11/24/2020	26.24
122541 - FUTURE ENVIRONMENTAL, INC.	USED OIL PICKUP	11/24/2020	11/24/2020	26.24
102805 - KELLER HEARTT CO, INC.	BULK FLEET OIL	11/24/2020	11/24/2020	6,681.95
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	ALL DIESEL REPAIRS	11/24/2020	11/24/2020	319.34
			<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>	<b>Invoice Transactions 8</b>
				<b>\$49,144.06</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/24/2020	11/24/2020	223.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/24/2020	11/24/2020	584.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REMSTOCK FOR HYDRAULIC FITTINGS	11/24/2020	11/24/2020	162.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/24/2020	11/24/2020	14.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/24/2020	11/24/2020	48.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER VEHICLE #936 OIL FILTER	11/24/2020	11/24/2020	14.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER VEHICLE #936 FILTERS	11/24/2020	11/24/2020	30.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/24/2020	11/24/2020	47.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/24/2020	11/24/2020	44.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #502 SHOCKS	11/24/2020	11/24/2020	122.58
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #510 STEERING	11/24/2020	11/24/2020	2,366.39
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #510 FRONT END	11/24/2020	11/24/2020	1,844.72
16657 - CERTIFIED FLEET SERVICES, INC.	FORESTRY VEHICLE #828 ARIAL INSPECTION	11/24/2020	11/24/2020	500.00
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC VEHICLE #159 AERIAL INSPECTION	11/24/2020	11/24/2020	675.00
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC VEHICLE #163 AERIAL INSPECTION	11/24/2020	11/24/2020	675.00
16657 - CERTIFIED FLEET SERVICES, INC.	FORESTRY VEHICLE #817 AERIAL INSPECTION	11/24/2020	11/24/2020	875.00
16657 - CERTIFIED FLEET SERVICES, INC.	FORESTRY VEHICLE #875 AERIAL INSPECTION	11/24/2020	11/24/2020	875.00
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	11/24/2020	11/24/2020	91.70
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #716 HEATER/AC	11/24/2020	11/24/2020	1,072.92
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #704 GAUGE FILTER	11/24/2020	11/24/2020	75.52
101511 - DOUGLAS TRUCK PARTS	FIRE VEHICLE #E-25 BRAKES	11/24/2020	11/24/2020	614.20
101556 - DUXLER TIRE & CAR CENTER	FORESTRY VEHICLE REPAIRS	11/24/2020	11/24/2020	89.00
227800 - GOLF MILL FORD	PD VEHICLE #74 FUEL DOOR	11/24/2020	11/24/2020	45.76
227800 - GOLF MILL FORD	MULTIPLE PARTS FOR VEHICLE	11/24/2020	11/24/2020	2,169.88
227800 - GOLF MILL FORD	FORESTRY VEHICLE #503 PARTS	11/24/2020	11/24/2020	367.70
227800 - GOLF MILL FORD	FORESTRY VEHICLE #503 EXHAUST	11/24/2020	11/24/2020	392.37
227800 - GOLF MILL FORD	PD VEHICLE #57 DOOR LOCK	11/24/2020	11/24/2020	55.29
227800 - GOLF MILL FORD	FORESTRY VEHICLE #815 HUB CAP	11/24/2020	11/24/2020	55.56
227800 - GOLF MILL FORD	GREENWAYS VEHICLE STARTER	11/24/2020	11/24/2020	412.66
227800 - GOLF MILL FORD	GREENWAYS VEHICLE PARTS	11/24/2020	11/24/2020	14.00
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #502 AIRBAG	11/24/2020	11/24/2020	88.80
227800 - GOLF MILL FORD	PD VEHICLE #85 WATER PUMP	11/24/2020	11/24/2020	1,576.41
102137 - GRAINGER, INC., W.W.	GREENWAYS VEHICLE #510 FRONT END	11/24/2020	11/24/2020	40.80
122397 - HERITAGE CRYSTAL CLEAN	MULTIPLE CONDUCT	11/24/2020	11/24/2020	330.61
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	11/24/2020	11/24/2020	650.86
102994 - LEACH ENTERPRISES, INC.	REM VEHICLE #714 BRAKES	11/24/2020	11/24/2020	319.68
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	TOOLS FOR SHOP	11/24/2020	11/24/2020	37.26
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #E-25 REPAIRS	11/24/2020	11/24/2020	429.28
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #327R ROLLING DOOR	11/24/2020	11/24/2020	337.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #327R LIGHT SWITCH	11/24/2020	11/24/2020	39.85
103250 - MCCANN INDUSTRIES, INC.	WATER VEHICLE #936 PM FILTERS	11/24/2020	11/24/2020	224.79
103250 - MCCANN INDUSTRIES, INC.	WATER VEHICLE #936 COOLING SYSTEM	11/24/2020	11/24/2020	837.00
103250 - MCCANN INDUSTRIES, INC.	WATER VEHICLE #936 REPAIRS	11/24/2020	11/24/2020	170.86
252920 - ORLANDO AUTO TOP	PD VEHICLE REPAIRS	11/24/2020	11/24/2020	825.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #67 SEAT	11/24/2020	11/24/2020	375.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #54 SEAT	11/24/2020	11/24/2020	275.00
243021 - R.N.O.W., INC.	REM CONTROL VALVE	11/24/2020	11/24/2020	870.81
104509 - RUSSO POWER EQUIPMENT	GREENWAYS VEHICLE #506 REPAIRS	11/24/2020	11/24/2020	318.11
105395 - VERMEER MIDWEST	FORESTRY VEHICLE CHIPPER BLADES	11/24/2020	11/24/2020	30.00
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #810 WARRANTY PM	11/24/2020	11/24/2020	887.10
106333 - WEST SIDE EXCHANGE	GREENWAYS VEHICLE #550 HYDRAULIC SYSTEM	11/24/2020	11/24/2020	2,367.34
106333 - WEST SIDE EXCHANGE	REM VEHICLE #742 FUEL LINES	11/24/2020	11/24/2020	187.68
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #681 COOLING SYSTEM	11/24/2020	11/24/2020	369.29
106333 - WEST SIDE EXCHANGE	WATER VEHICLE #975 OIL GASKET	11/24/2020	11/24/2020	31.22
105553 - WHOLESALE DIRECT INC	SNOW STOCK	11/24/2020	11/24/2020	678.01
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE CHECKS	11/24/2020	11/24/2020	494.50
			<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>	<b>Invoice Transactions 56</b>
				<b>\$27,354.25</b>
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNTS FOR VEHICLES	11/24/2020	11/24/2020	186.00
245860 - WENTWORTH TIRE SERVICE	TIRES	11/24/2020	11/24/2020	150.00
			<b>Account 65065 - TIRES &amp; TUBES Totals</b>	<b>Invoice Transactions 2</b>
				<b>\$336.00</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
151986 - CINTAS CORPORATION #769	FIRST AID SAFETY	11/24/2020	11/24/2020	38.90
101063 - CINTAS FIRST AID & SUPPLY	SAFETY FIRST AID KIT	11/24/2020	11/24/2020	14.18
13413 - EMERGENT SAFETY SUPPLY	RESPIRATOR FILTERS	11/24/2020	11/24/2020	123.50
			<b>Account 65090 - SAFETY EQUIPMENT Totals</b>	<b>Invoice Transactions 3</b>
				<b>\$176.58</b>
			<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>	<b>Invoice Transactions 79</b>
				<b>\$79,600.55</b>
			<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>	<b>Invoice Transactions 79</b>
				<b>\$79,600.55</b>
			<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 79</b>
				<b>\$79,600.55</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>7800 - RISK MANAGEMENT</b>				
Account <b>62130 - LEGAL SERVICES-GENERAL</b>				
17921 - BRIDGE BUILDERS CONSULTING & LEGAL SERVICES, LLC	HAGERTY BOE	11/24/2020	11/24/2020	8,417.50
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	11/24/2020	11/24/2020	273.00
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - JOHNSON	11/24/2020	11/24/2020	2,262.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	11/24/2020	11/24/2020	1,850.00
135715 - MELLOW BROTHERS PAINTING CO., INC	TREE DAMAGE TO FENCE - 2404 RIDGE	11/24/2020	11/24/2020	390.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	EVANS PERSONNEL	11/24/2020	11/24/2020	53.75
279678 - TRIBLER ORPETT & MEYER, P. C.	KENYA EVANS VS COE	11/24/2020	11/24/2020	32,758.44
279678 - TRIBLER ORPETT & MEYER, P. C.	KENYA EVANS VS COE	11/24/2020	11/24/2020	2,668.00
	Account <b>62130 - LEGAL SERVICES-GENERAL</b> Totals		Invoice Transactions 8	<u>\$48,672.69</u>
	Business Unit <b>7800 - RISK MANAGEMENT</b> Totals		Invoice Transactions 8	<u>\$48,672.69</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 8	<u>\$48,672.69</u>
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice 8</b>	<u>\$48,672.69</u>
			<b>Invoice 541</b>	<u>\$2,588,063.22</u>
* = Prior Fiscal Year Activity				

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 100 - GENERAL FUND</b>					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1575 - PURCHASING					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TAMMY N	11/09/2020	11/09/2020	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00	
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$45.00	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$45.00	
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1929 - HUMAN RESOURCE DIVISION					
Account 65125 - OTHER COMMODITIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: STAFF APPRECIATION	11/09/2020	11/09/2020	253.22	
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$253.22	
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$253.22	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$253.22	
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISON FOOD	11/09/2020	11/09/2020	39.98	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$39.98	
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$39.98	
Business Unit 2210 - PATROL OPERATIONS					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	11/09/2020	11/09/2020	542.88	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$542.88	
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$542.88	
	Department 22 - POLICE Totals		Invoice Transactions 2	\$582.86	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	11/09/2020	11/09/2020	176.26	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	11/09/2020	11/09/2020	213.00	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	11/09/2020	11/09/2020	25.98	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	11/09/2020	11/09/2020	25.98	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$441.22	
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 4	\$441.22	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 4	\$441.22	
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MYRA G	11/09/2020	11/09/2020	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$40.00	
Business Unit 3015 - FARMER'S MARKET					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	11/09/2020	11/09/2020	67.90	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	11/09/2020	11/09/2020	58.29	
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$126.19	
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 2	\$126.19	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: ANGELA ALLEN	11/09/2020	11/09/2020	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$40.00	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 4	\$206.19	
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 12</b>	<b>\$1,528.49</b>
<b>Fund 176 - HUMAN SERVICES FUND</b>					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACKS	11/09/2020	11/09/2020	375.68	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACKS	11/09/2020	11/09/2020	135.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$510.68	
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	\$510.68	
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$510.68	
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>				<b>Invoice Transactions 2</b>	<b>\$510.68</b>
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 14</b>	<b>\$2,039.17</b>

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	*311 SERVICE	11/06/2020	11/06/2020	1,724.13
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,724.13
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$1,724.13
	Department 22 - POLICE Totals		Invoice Transactions 1	\$1,724.13
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,724.13</b>
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
12503 - DONALD JACKSON				
	*COMMUNITY OUTREACH PROGRAM	11/06/2020	11/06/2020	1,200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,200.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$1,200.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$1,200.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,200.00</b>
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #9</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #4				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
105920 - EVMARK				
	*SPECIAL SERVICE AREA #9	11/06/2020	11/06/2020	290,057.98
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$290,057.98
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals		Invoice Transactions 1	\$290,057.98
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$290,057.98
	<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$290,057.98</b>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
282606 - MAIN-DEMPSTER MILE				
	*SECOND COLLECTION SSA#6 DISTRIBUTION	11/06/2020	11/06/2020	102,827.11
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$102,827.11
	Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$102,827.11
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$102,827.11
	<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$102,827.11</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
14988 - JX PETERBILT / JX ENTERPRISES, INC.				
	*PURCHASE OF PWA VEHICLES 629 AND 719	11/06/2020	11/06/2020	110,738.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$110,738.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$110,738.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$110,738.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$110,738.00</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 5</b>	<b>\$506,547.22</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11.24.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	1,205.39
VARIOUS	VARIOUS	WORKERS COMP	22,660.50
VARIOUS	VARIOUS	WORKERS COMP	4,618.73
			<u>28,484.62</u>
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
			<u>1,024,321.43</u>
			<u><b>1,052,806.05</b></u>

**Grand Total** \$4,149,455.66

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

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

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