

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2020 FY2019

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/30/19 - 12/30/19

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	12/30/2019	01/14/2020	1,384.00
				Account 13040 - INVENTORY OF SUPPLIES Totals
				Invoice 1 <u>\$1,384.00</u>
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	12/30/2019	01/14/2020	193.85
				Account 21650 - LIFE INSURANCE-UNIVERSAL Totals
				Invoice 1 <u>\$193.85</u>
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	12/30/2019	01/14/2020	16,438.99
				Account 22725 - CELL PHONE BILLS PAYABLE Totals
				Invoice 1 <u>\$16,438.99</u>
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	HERBICIDE FOR OUTDOOR ATHLETIC FIELDS	12/30/2019	01/14/2020	5,219.02
				Account 41223 - RSRV - FIELD USE FEES REC Totals
				Invoice 1 <u>\$5,219.02</u>
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - MARTINEZ, SUFFERDINE	12/30/2019	01/14/2020	39.00
				Account 62210 - PRINTING Totals
				Invoice 1 <u>\$39.00</u>
Account 62295 - TRAINING & TRAVEL				
104283 - ANN RAINEY	NATIONAL LEAGUE OF CITIES CITY SUMMIT - NOVEMBER 19-22, 2019	12/30/2019	01/14/2020	1,577.13
17114 - RON DANIELS	REFUND: REPARATION SUBCOMMITTEE/ TOWN HALL MGT	12/30/2019	01/14/2020	211.83
15622 - ROBIN RUE SIMMONS	NATIONAL LEAGUE OF CITIES CITY SUMMIT - NOVEMBER 19-22, 2019	12/30/2019	01/14/2020	1,822.21
15622 - ROBIN RUE SIMMONS	CONGRESSIONAL BLACK CAUCUS ALC - 9/11-9/15/19	12/30/2019	01/14/2020	609.58
244948 - DONALD WILSON	NATIONAL LEAGUE OF CITIES CITY SUMMIT - NOVEMBER 19-22, 2019	12/30/2019	01/14/2020	1,383.43
				Account 62295 - TRAINING & TRAVEL Totals
				Invoice 5 <u>\$5,604.18</u>
				Invoice 6 <u>\$5,643.18</u>
				Business Unit 1300 - CITY COUNCIL Totals
				Invoice 6 <u>\$5,643.18</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS -THOMAS, STORLIE	12/30/2019	01/14/2020	78.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS- WRIGHT	12/30/2019	01/14/2020	39.00
				Account 62210 - PRINTING Totals
				Invoice 2 <u>\$117.00</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	70.83
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	1,926.19
				Account 62380 - COPY MACHINE CHARGES Totals
				Invoice 2 <u>\$1,997.02</u>
Account 62490 - OTHER PROGRAM COSTS				
10345 - ERIKA STORLIE	REIMBURSEMENT: GIFT CARDS-HALLOWEEN EVENT	12/30/2019	01/14/2020	156.17
				Account 62490 - OTHER PROGRAM COSTS Totals
				Invoice 1 <u>\$156.17</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	79.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	11.44
				Account 65095 - OFFICE SUPPLIES Totals
				Invoice 2 <u>\$91.43</u>
				Business Unit 1505 - CITY MANAGER Totals
				Invoice 7 <u>\$2,361.62</u>
Business Unit 1510 - PUBLIC INFORMATION				
Account 62205 - ADVERTISING				
104982 - STUDENT'S PUBLISHING COMPANY, INC.	SHOP EVANSTON FOR THE HOLIDAYS	12/30/2019	01/14/2020	132.00
				Account 62205 - ADVERTISING Totals
				Invoice 1 <u>\$132.00</u>
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	FY2020 BUDGET TRANSLATION	12/30/2019	01/14/2020	98.65
272361 - LANGUAGE LINE SERVICES	TRANSLATION SERVICES	12/30/2019	01/14/2020	22.87
				Account 62490 - OTHER PROGRAM COSTS Totals
				Invoice 2 <u>\$121.52</u>
				Business Unit 1510 - PUBLIC INFORMATION Totals
				Invoice 3 <u>\$253.52</u>
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
16036 - CHRISTOPHER ESSEX	REACH OUT TO EVANSTON IN SCHOOL/OUT-OF-SCHOOL PROVIDERS	12/30/2019	01/14/2020	250.00
				Account 62490 - OTHER PROGRAM COSTS Totals
				Invoice 1 <u>\$250.00</u>
				Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals
				Invoice 1 <u>\$250.00</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62275 - POSTAGE CHARGEBACKS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/30/2019	01/14/2020	63.34
				Account 62275 - POSTAGE CHARGEBACKS Totals
				Invoice 1 <u>\$63.34</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	63.83
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	30.52
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	3.45
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	20.22
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	44.88
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	42.50
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	29.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	159.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	6.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	156.24
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	103.02
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	139.98
				Account 65095 - OFFICE SUPPLIES Totals
				Invoice 12 <u>\$801.27</u>
				Business Unit 1555 - FINANCIAL ADMINISTRATION Totals
				Invoice 13 <u>\$864.61</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
17106 - JULIA FERGUSON	REFUND: TRANSFER STAMP	12/30/2019	01/14/2020	325.00
17116 - DMC REVOCABLE TRUST/JUNIOR ANDERSON	REFUND: TRANSFER STAMP	12/30/2019	01/14/2020	750.00
17107 - THE THOMAS TEAM	REFUND: TRANSFER STAMP	12/30/2019	01/14/2020	1,035.00
				Account 51620 - REAL ESTATE TRANSFER TAX Totals
				Invoice 3 <u>\$2,110.00</u>
Account 52010 - WHEEL TAX				
17089 - MARK EPSTEIN	REFUND: WHEEL TAX 3X -SAME LICENSE PLATE	12/30/2019	01/14/2020	127.50
				Account 52010 - WHEEL TAX Totals
				Invoice 1 <u>\$127.50</u>
Account 52020 - PET LICENSES				
229228 - JAN MOSTROM	REFUND: PET LICENSE PET DIED	12/30/2019	01/14/2020	10.00
				Account 52020 - PET LICENSES Totals
				Invoice 1 <u>\$10.00</u>
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	522.90
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	1,162.00
15084 - AJILON	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	697.20
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	1,089.38
15084 - AJILON	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	965.91
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	769.83
15084 - AJILON	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	697.20
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	980.44
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	12/30/2019	01/14/2020	929.60
				Account 61060 - SEASONAL EMPLOYEES Totals
				Invoice 9 <u>\$7,814.46</u>
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MITZI GIBBS	12/30/2019	01/14/2020	78.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ALEX THORPE	12/30/2019	01/14/2020	39.00
				Account 62210 - PRINTING Totals
				Invoice 2 <u>\$117.00</u>
Account 62275 - POSTAGE CHARGEBACKS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/30/2019	01/14/2020	17.24
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/30/2019	01/14/2020	20.77
				Account 62275 - POSTAGE CHARGEBACKS Totals
				Invoice 2 <u>\$38.01</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	47.22
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	21.00
				Account 62380 - COPY MACHINE CHARGES Totals
				Invoice 2 <u>\$68.22</u>
Account 62431 - ARMORED CAR SERVICES				
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES- NOV 2019	12/30/2019	01/14/2020	2,434.65
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES	12/30/2019	01/14/2020	41.09
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES- DEC 2019	12/30/2019	01/14/2020	2,434.65
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES	12/30/2019	01/14/2020	120.12
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES	12/30/2019	01/14/2020	93.75
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-SEPT 2019	12/30/2019	01/14/2020	2,434.65
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES- OCT 2019	12/30/2019	01/14/2020	2,434.65
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES	12/30/2019	01/14/2020	35.16
				Account 62431 - ARMORED CAR SERVICES Totals
				Invoice 8 <u>\$10,028.72</u>
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	12/30/2019	01/14/2020	521.21
				Account 64541 - UTILITY TAX AUDIT SERVICES Totals
				Invoice 1 <u>\$521.21</u>
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	12/30/2019	01/14/2020	5,000.00
				Account 64545 - PERSONAL COMPUTER SOFTWARE Totals
				Invoice 1 <u>\$5,000.00</u>

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PERIOD ENDING 01.14.2020 FY2019

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
14725 - ALEX THORPE	REIMBURSEMENT: FLORAL ARRANGMENT-DONNA FERRILL	12/30/2019	01/14/2020	223.84
105116 - TEUTEBERG INC	1099 MISC. PAPER STOCK	12/30/2019	01/14/2020	161.48
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	76.71
	Account 65095 - OFFICE SUPPLIES Totals			\$462.03
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	FINAL BILLING FOR FY18 AUDIT ENDING DECEMBER 31, 2018	12/30/2019	01/14/2020	20,845.00
	Account 62110 - AUDITING Totals			\$20,845.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	6,577.94
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	107.35
	Account 62380 - COPY MACHINE CHARGES Totals			\$6,685.29
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	38.97
	Account 65095 - OFFICE SUPPLIES Totals			\$38.97
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	12.74
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	93.05
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	13.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	6.12
	Account 65095 - OFFICE SUPPLIES Totals			\$125.89
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
101811 - FAMILY FOCUS	NIEGHBORHOOD ART GRANT	12/31/2019	01/14/2020	1,000.00
17096 - MELISSA RAMAN MOLITOR	NIEGHBORHOOD ART GRANT	12/31/2019	01/14/2020	1,000.00
17065 - NAN STEIN PHOTOGRAPHY LLC	BRIGHT NIGHT	12/31/2019	01/14/2020	300.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			\$2,300.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62210 - PRINTING				
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
	Account 62210 - PRINTING Totals			\$16.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
137723 - SUSAN D BRUNNER	HEARING OFFICER	12/30/2019	01/14/2020	3,185.00
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/30/2019	01/14/2020	1,890.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$5,075.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	ENVELOPES: ADMINISTRATIVE HEARING	12/30/2019	01/14/2020	390.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	100.24
	Account 65095 - OFFICE SUPPLIES Totals			\$490.24
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
108473 - EVANSTON COMMUNITY FOUNDATION	UNDESIGN THE REDLINE REIMBURSEMENT	12/31/2019	01/14/2020	712.80
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			\$712.80
	Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals			\$712.80
	Department 15 - CITY MANAGER'S OFFICE Totals			\$66,316.89
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17085 - GIOVANNI GARELLI	SURETY BOND BALANCE	12/30/2019	01/14/2020	1,030.00
106332 - THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	12/30/2019	01/14/2020	581.19
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS B GEORGE	12/30/2019	01/14/2020	83.00
103883 - OFFICE DEPOT	OFFICE DEPOT COVER BLUEBACK	12/30/2019	01/14/2020	43.98
254615 - PACER SERVICE CENTER	PACER OUTSTANDING BALANCE	12/30/2019	01/14/2020	69.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals			\$1,807.67
Account 62345 - COURT COST/LITIGATION				
101221 - COOK COUNTY RECORDER OF DEEDS	1805 CHURCH STREET RECORDER OF DEEDS	12/30/2019	01/14/2020	88.00
17113 - ABI DOCUMENT SUPPORT SERVICES	COHEN DDS REQUEST	12/30/2019	01/14/2020	61.42
	Account 62345 - COURT COST/LITIGATION Totals			\$149.42
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals			\$64.02
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	51.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	13.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	80.55
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	24.22
	Account 65095 - OFFICE SUPPLIES Totals			\$170.56
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$2,191.67
	Department 17 - LAW Totals			\$2,191.67
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1915 - HUMAN RESOURCE DIVL - PAYROLL				
Account 65085 - MINOR EQUIPMENT & TOOLS				
11581 - FORMAX DIVISION OF BECORP, INC.	SERVICE CONTRACT RENEWAL-CHECK FOLDER/SEALER	12/30/2019	01/14/2020	832.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$832.00
Account 65095 - OFFICE SUPPLIES				
105116 - TEUTEBERG INC	W-2 BLANK FORMS	12/30/2019	01/14/2020	412.20
	Account 65095 - OFFICE SUPPLIES Totals			\$412.20
	Business Unit 1915 - HUMAN RESOURCE DIVL - PAYROLL Totals			\$1,244.20
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	12/30/2019	01/14/2020	85.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2019	01/14/2020	875.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	12/30/2019	01/14/2020	266.25
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2019	01/14/2020	175.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	12/30/2019	01/14/2020	3,950.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2019	01/14/2020	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2019	01/14/2020	175.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$5,701.25
Account 62270 - MEDICAL/HOSPITAL SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	12/30/2019	01/14/2020	97.50
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			\$97.50
Account 62295 - TRAINING & TRAVEL				
17153 - ANSON KEMP	REIMBURSEMENT: OSHA #501 TRAINING	12/30/2019	01/14/2020	302.40
	Account 62295 - TRAINING & TRAVEL Totals			\$302.40
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals			\$23.61
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	12/30/2019	01/14/2020	1,125.00
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	12/30/2019	01/14/2020	1,125.00
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	12/30/2019	01/14/2020	675.00
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	12/30/2019	01/14/2020	1,125.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$4,050.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
104254 - QUARTET COPIES	RECRUITMENT PRINTING-QUARTET DIGITAL PRINTING	12/30/2019	01/14/2020	245.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			\$245.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	(17.11)
105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG INC.	12/30/2019	01/14/2020	214.98
	Account 65095 - OFFICE SUPPLIES Totals			\$197.87
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$10,617.83
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL				
Account 61010 - REGULAR PAY				
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 12.2.19-12.6.19	12/30/2019	01/14/2020	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 12.9.19-12.13.19	12/30/2019	01/14/2020	3,375.00
16881 - SIERRA ITS	CONTRACTOR - RYAN HALEY 12.15.19-12.20.19	12/30/2019	01/14/2020	3,780.00
	Account 61010 - REGULAR PAY Totals			\$10,530.00
Account 62340 - IT COMPUTER SOFTWARE				
277452 - EVERBRIDGE, INC.	MASS NOTIFICATION PRODUCT	12/30/2019	12/26/2019	15,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$15,000.00
Account 62341 - INTERNET SOLUTION PROVIDERS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/30/2019	01/14/2020	950.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/30/2019	01/14/2020	111.85
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals			\$1,061.85

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Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	26.45
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	37.96
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	37.96
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	6.09
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	37.96
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	37.96
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice 9	\$238.98
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	12/30/2019	01/14/2020	655.82
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/30/2019	01/14/2020	1,487.36
149416 - AT & T	COMMUNICATION CHARGES	12/30/2019	01/14/2020	655.82
149416 - AT & T	COMMUNICATION CHARGES	12/30/2019	01/14/2020	716.16
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice 4	\$3,515.16
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
149416 - AT & T	COMMUNICATION CHARGES	12/30/2019	01/14/2020	88.30
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice 1	\$88.30
Account 65555 - IT COMPUTER HARDWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO 1GB SFP TRANSCEIVERS QUOTE 088374 V1	12/30/2019	01/14/2020	5,247.90
16965 - DELL FINANCIAL SERVICES	DELL OPTIPLEX 3070 SFF COMPUTERS	12/30/2019	01/14/2020	4,336.20
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice 2	\$9,584.10
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				
			Invoice 22	\$40,018.39
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62505 - TICKET FINES-PARKING				
17112 - RICHARD CARRA	REFUND-TICKETS/BARNACLE FINE PAID 2X	12/30/2019	01/14/2020	295.00
	Account 62505 - TICKET FINES-PARKING Totals		Invoice 1	\$295.00
Account 62530 - BOOT RELEASE FEE				
17112 - RICHARD CARRA	REFUND-TICKETS/BARNACLE FINE PAID 2X	12/30/2019	01/14/2020	125.00
	Account 62530 - BOOT RELEASE FEE Totals		Invoice 1	\$125.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 12/16/19	12/30/2019	01/14/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 12/5/19	12/30/2019	01/14/2020	75.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-NOVEMBER 2019	12/30/2019	01/14/2020	1,960.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice 3	\$2,110.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT-NOVEMBER 2019	12/30/2019	01/14/2020	22,905.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice 1	\$22,905.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	26.82
	Account 64005 - ELECTRICITY Totals		Invoice 1	\$26.82
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES	12/30/2019	01/14/2020	58,894.53
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES	12/30/2019	01/14/2020	74,563.07
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice 2	\$133,457.60
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				
			Invoice 2	\$133,457.60
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PROTECTION FOR POLICE DEPARTMENT	12/30/2019	01/14/2020	1,086.10
12792 - UNIFIRST CORPORATION	MAT SERVICES FOR SERVICE CENTER	12/30/2019	01/14/2020	82.37
105150 - THYSSENKRUPP ELEVATOR	FIRE STATION ELEVATOR	12/30/2019	01/14/2020	600.00
105150 - THYSSENKRUPP ELEVATOR	MAINTENANCE ON ELEVATOR AT FIRE STATION	12/30/2019	01/14/2020	1,033.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/30/2019	01/14/2020	268.05
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/30/2019	01/14/2020	65.79
104672 - SERVICE SANITATION INC	HANDICAP RESTROOMS LIGHTHOUSE BEACH	12/30/2019	01/14/2020	24.11
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	AMBULANCE BAY SECT DOORS	12/30/2019	01/14/2020	681.79
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	FIRE DEPARTMENT #3 DOOR REPAIRS	12/30/2019	01/14/2020	1,106.85
103063 - LIFTOMATIC ELEVATOR, INC	PRESSURE TESTING ON HYDRAULIC ELEVATOR NOYES	12/30/2019	01/14/2020	750.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	PD FIRE PROTECTION	12/30/2019	01/14/2020	1,467.00
101918 - FLOORS, INC.	FLEETWOOD GYM FLOOR REPAIR	12/30/2019	01/14/2020	3,189.00
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	ANNUAL AED UNIT MAINTENANCE	12/30/2019	01/14/2020	7,950.00
12792 - UNIFIRST CORPORATION	MONTHLY MAT SERVICE	12/30/2019	01/14/2020	82.37
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice 14	\$18,386.23
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	12/30/2019	01/14/2020	37.96
105654 - XEROX CORP.	COPYING SERVICES	12/30/2019	01/14/2020	37.96
139757 - XEROX CORPORATION	COPYING SERVICES	12/30/2019	01/14/2020	37.96
105654 - XEROX CORP.	COPYING SERVICES	12/30/2019	01/14/2020	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice 4	\$151.84
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	2019 MAIL ROOM POSTAGE METER RENTAL/SUBSCRIPTIONS	12/30/2019	01/14/2020	1,222.76
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	12/30/2019	01/14/2020	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	12/30/2019	01/14/2020	1,129.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice 3	\$8,476.26
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR ART CENTER	12/30/2019	01/14/2020	193.50
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice 1	\$193.50
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	123.20
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	169.50
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	4,412.58
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	47.06
	Account 64005 - ELECTRICITY Totals		Invoice 4	\$4,752.34
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2019	01/14/2020	76.48
103744 - NICOR	UTILITIES: NICOR	12/30/2019	01/14/2020	2,238.99
103744 - NICOR	UTILITIES: NICOR	12/30/2019	01/14/2020	153.51
	Account 64015 - NATURAL GAS Totals		Invoice 3	\$2,468.98
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	COFFEE FOR CIVIC CENTER MEETING SET UP	12/30/2019	01/14/2020	756.52
	Account 65025 - FOOD Totals		Invoice 1	\$756.52
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	508.45
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	83.22
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	760.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	75.35
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	76.65
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice 5	\$1,504.47
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS-EMMA CARTER	12/30/2019	01/14/2020	39.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 1	\$39.00
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - HALLEN	12/30/2019	01/14/2020	39.00
	Account 62210 - PRINTING Totals		Invoice 1	\$39.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	159.24
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	10.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	109.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	5.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	48.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 5	\$333.39
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	37.96
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	118.05
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	413.06
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice 3	\$569.07
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
17109 - RENEWAL BY ANDERSON	REFUND PERMIT FEE 19WNRD-0244	12/30/2019	01/14/2020	307.00
	Account 52080 - BUILDING PERMITS Totals		Invoice 1	\$307.00

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 62210 - PRINTING				
105116 - TEUTEBERG INC	CD FORMS (1098 AND 1096) -YEAR-END PROCESSING	12/30/2019	01/14/2020	50.98
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MIMS, RUDNY, & SONN	12/30/2019	01/14/2020	117.00
	Account 62210 - PRINTING Totals			<u>\$167.98</u>
Account 62295 - TRAINING & TRAVEL				
16985 - GARY GERDES	REIMBURSEMENT: OFFICE/SITE VISITS 12-11-19 -12-13-19	12/30/2019	01/14/2020	140.96
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$140.96</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/30/2019	01/14/2020	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/30/2019	01/14/2020	100.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/30/2019	01/14/2020	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/30/2019	01/14/2020	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			<u>\$250.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	12/30/2019	01/14/2020	967.25
316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	12/30/2019	01/14/2020	3,607.50
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals			<u>\$4,574.75</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR NOVEMBER EXPENSES	12/10/2019	01/14/2020	15,251.63
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals			<u>\$15,251.63</u>
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - KATIE BODEN	12/30/2019	01/14/2020	39.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - MARTINEZ, SUFFERDINE	12/30/2019	01/14/2020	39.00
100177 - ALLEGRA PRINT & IMAGING	HILL ART MONUMENT DESIGN	12/30/2019	01/14/2020	240.00
	Account 62210 - PRINTING Totals			<u>\$318.00</u>
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
105920 - EVMARK	SSA 4TH QTR OPERATING FUNDS & CONTRIBUTION	12/30/2019	01/14/2020	12,500.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals			<u>\$12,500.00</u>
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
137955 - DYNASTY GROUP, INC.	FEASIBILITY STUDY MAPPING SSA-7 CHANGES TO LEGAL DESCRIPTION	12/30/2019	01/14/2020	435.00
101106 - CLESEN WHOLESALE	GREAT MERCHANT GRANT WREATHS	12/31/2019	01/14/2020	3,420.00
178213 - TESKA ASSOCIATES, INC.	CENTRAL STREET/GREEN BAY SSA STUDY	12/31/2019	01/14/2020	3,781.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			<u>\$7,636.00</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals			<u>\$20,454.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals			<u>\$42,087.78</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	12/30/2019	01/14/2020	30.00
103460 - MINUTEMAN PRESS	PRINTING SERVICES - INCIDENT PHONE CARDS	12/30/2019	01/14/2020	208.44
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	12/30/2019	01/14/2020	30.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	12/30/2019	01/14/2020	30.00
	Account 62210 - PRINTING Totals			<u>\$298.44</u>
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - THOMSON REUTERS - WEST	INFORMATION CHARGES - NOV	12/30/2019	01/14/2020	537.58
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - NOVEMBER	12/30/2019	01/14/2020	255.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			<u>\$792.58</u>
Account 62280 - OVERNIGHT MAIL CHARGES				
17056 - RED ARROW SALES	N.E.T. UNIT BALLISTIC HELMETS / PLATES	12/30/2019	01/14/2020	18.50
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	12/30/2019	01/14/2020	25.53
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	12/30/2019	01/14/2020	25.17
	Account 62280 - OVERNIGHT MAIL CHARGES Totals			<u>\$69.20</u>
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	21.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	12/30/2019	01/14/2020	283.32
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	12/30/2019	01/14/2020	1,018.07
	Account 62380 - COPY MACHINE CHARGES Totals			<u>\$1,503.14</u>
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/30/2019	01/14/2020	54.16
294626 - ARTISTIC ENGRAVING	BADGES & STARS FOR SHADOW BOXES	12/30/2019	01/14/2020	296.35
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	12/30/2019	01/14/2020	60.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$410.51</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY-WORN CAMERAS	12/30/2019	01/14/2020	20,273.60
10357 - AXON	BODY-WORN CAMERAS	12/30/2019	01/14/2020	290,798.88
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$311,072.48</u>
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	12/30/2019	01/14/2020	33.51
101143 - COMED	ELECTRIC BILL - CAMERAS	12/30/2019	01/14/2020	106.09
101143 - COMED	ELECTRIC BILL - CAMERAS	12/30/2019	01/14/2020	69.55
	Account 64005 - ELECTRICITY Totals			<u>\$209.15</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	12/30/2019	01/14/2020	4,095.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	12/30/2019	01/14/2020	1,125.00
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE - DISPOSAL SERVICE	12/30/2019	01/14/2020	475.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$5,695.00</u>
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM VEST (RECRUIT)	12/30/2019	01/14/2020	798.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	12/30/2019	01/14/2020	675.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (RECRUIT)	12/30/2019	01/14/2020	798.00
102667 - J. G. UNIFORMS, INC	UNIFORM - SGT PROMOTION	12/30/2019	01/14/2020	52.50
222307 - VCG UNIFORM	UNIFORM (SPECIAL OPERATIONS)	12/30/2019	01/14/2020	140.98
	Account 65020 - CLOTHING Totals			<u>\$2,464.48</u>
Account 65125 - OTHER COMMODITIES				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	12/30/2019	01/14/2020	459.76
	Account 65125 - OTHER COMMODITIES Totals			<u>\$459.76</u>
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
15277 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FUND	12/30/2019	01/14/2020	90.00
15275 - TREASURER OF THE STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FUND	12/30/2019	01/14/2020	15.00
15276 - ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION FUND	12/30/2019	01/14/2020	90.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$195.00</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	12/30/2019	01/14/2020	145.27
	Account 62770 - MISCELLANEOUS Totals			<u>\$145.27</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101132 - COLLEGE OF DUPAGE	TRAINING - PUBLIC INFORMATION OFFICER	12/30/2019	01/14/2020	390.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - MANAGING INVESTIGATIVE UNIT	12/30/2019	01/14/2020	100.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/30/2019	01/14/2020	225.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - NOV 2019	12/30/2019	01/14/2020	251.10
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$966.10</u>
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	12/30/2019	01/14/2020	65.48
	Account 64565 - CABLE - VIDEO Totals			<u>\$65.48</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
16965 - DELL FINANCIAL SERVICES	DELL OPTIPLEX 3070 SFF COMPUTERS	12/30/2019	01/14/2020	6,000.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$6,000.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	(35.60)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	10.08
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	120.11
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	5.06
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	266.75
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$366.40</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			<u>\$7,397.98</u>

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65085 - MINOR EQUIPMENT & TOOLS	N.E.T. UNIT BALLISTIC HELMETS / PLATES	12/30/2019	01/14/2020	3,712.00
17056 - RED ARROW SALES				\$3,712.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$3,712.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			\$3,712.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES	PEST CONTROL - ANIMAL SHELTER (DEC 19)	12/30/2019	01/14/2020	59.88
100310 - ANDERSON PEST CONTROL				\$59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$59.88
Account 64005 - ELECTRICITY	ELECTRIC BILL - ANIMAL SHELTER	12/30/2019	01/14/2020	379.16
101143 - COMED				\$379.16
	Account 64005 - ELECTRICITY Totals			\$379.16
	Business Unit 2280 - ANIMAL CONTROL Totals			\$439.04
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES	JANITORIAL SERVICES	12/30/2019	01/14/2020	2,925.00
322695 - ECO-CLEAN MAINTENANCE	ELEVATOR INSPECTION	12/30/2019	01/14/2020	199.00
101134 - COLLEY ELEVATOR CO.				\$3,124.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$3,124.00
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	91.63
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	754.38
10546 - SUPERIOR INDUSTRIAL SUPPLY				\$846.01
	Account 65040 - JANITORIAL SUPPLIES Totals			\$846.01
Account 65125 - OTHER COMMODITIES	FLOOR MATS	12/30/2019	01/14/2020	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	12/30/2019	01/14/2020	46.75
228912 - DUSTCATCHERS, INC.	LIGHT BULBS	12/30/2019	01/14/2020	36.96
102137 - GRAINGER, INC., W.W.	BUILDING SUPPLIES	12/30/2019	01/14/2020	31.30
102137 - GRAINGER, INC., W.W.	COFFEE CUPS	12/30/2019	01/14/2020	298.80
103195 - MARK VEND COMPANY				\$460.56
	Account 65125 - OTHER COMMODITIES Totals			\$460.56
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$4,430.57
	Department 22 - POLICE Totals			\$339,324.60
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62270 - MEDICAL/HOSPITAL SERVICES	ANNUAL MEDICAL EVALUATIONS	12/30/2019	01/14/2020	3,639.00
163373 - HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	12/30/2019	01/14/2020	3,080.00
163373 - HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	12/30/2019	01/14/2020	9,787.00
163373 - HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	12/30/2019	01/14/2020	9,617.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			\$26,123.00
Account 62275 - POSTAGE CHARGEBACKS	ALARM BILLING	12/30/2019	01/14/2020	598.00
100177 - ALLEGRA PRINT & IMAGING	ALARM BILLING	12/30/2019	01/14/2020	1,190.77
	Account 62275 - POSTAGE CHARGEBACKS Totals			\$1,788.77
Account 62380 - COPY MACHINE CHARGES	COPIER CHARGES	12/30/2019	01/14/2020	138.75
139757 - XEROX CORPORATION	COPYING SERVICES	12/30/2019	01/14/2020	70.83
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	152.00
105654 - XEROX CORP.	COPIER CHARGES	12/30/2019	01/14/2020	158.59
105654 - XEROX CORP.	COPIER CHARGES	12/30/2019	01/14/2020	158.59
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	152.00
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	138.75
105654 - XEROX CORP.				\$969.51
	Account 62380 - COPY MACHINE CHARGES Totals			\$969.51
Account 62518 - SECURITY ALARM CONTRACTS	EXHAUST REPAIR	12/30/2019	01/14/2020	1,023.95
102277 - HASTINGS AIR-ENERGY CONTROL	EXTINGUISHER RECHARGE	12/30/2019	01/14/2020	57.00
102318 - HENRICHSEN FIRE & SAFETY				\$1,080.95
	Account 62518 - SECURITY ALARM CONTRACTS Totals			\$1,080.95
Account 64015 - NATURAL GAS	UTILITIES: NICOR	12/30/2019	01/14/2020	383.56
103744 - NICOR				\$383.56
	Account 64015 - NATURAL GAS Totals			\$383.56
Account 65020 - CLOTHING	TURNOUT GEAR	12/30/2019	01/14/2020	2,155.00
100158 - AIR ONE EQUIPMENT				\$2,155.00
	Account 65020 - CLOTHING Totals			\$2,155.00
Account 65125 - OTHER COMMODITIES	COMMUNICATION CHARGES	12/30/2019	01/14/2020	15.79
100401 - COMCAST CABLE				\$15.79
	Account 65125 - OTHER COMMODITIES Totals			\$15.79
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$32,516.58
Business Unit 2310 - FIRE PREVENTION				
Account 62250 - COMPUTER EQUIPMENT MAINT	EPCR SUPPORT	12/30/2019	01/14/2020	112.38
137906 - STRYKER SALES CORPORATION				\$112.38
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals			\$112.38
	Business Unit 2310 - FIRE PREVENTION Totals			\$112.38
Business Unit 2315 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE	AMBULANCE SERVICES - NOVEMBER 2019	12/30/2019	01/14/2020	6,752.03
100316 - ANDRES MEDICAL BILLING				\$6,752.03
	Account 53675 - AMBULANCE SERVICE Totals			\$6,752.03
Account 62295 - TRAINING & TRAVEL	TRAINING PROP	12/30/2019	01/14/2020	5,518.00
100092 - R.A. ADAMS ENTERPRISES INC.	FIRE TRAINING	12/30/2019	01/14/2020	3,550.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION				\$9,068.00
	Account 62295 - TRAINING & TRAVEL Totals			\$9,068.00
Account 62430 - CUSTODIAL CONTRACT SERVICES	JANITORIAL SERVICES	12/30/2019	01/14/2020	570.00
322695 - ECO-CLEAN MAINTENANCE				\$570.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals			\$570.00
Account 62522 - SCBA EQ MAINT AGREEMENTS	METER GAS	12/30/2019	01/14/2020	40.00
100158 - AIR ONE EQUIPMENT	SCBA BREATHING AIR TEST	12/30/2019	01/14/2020	145.00
100158 - AIR ONE EQUIPMENT	BREATHING AIR	12/30/2019	01/14/2020	734.00
	Account 62522 - SCBA EQ MAINT AGREEMENTS Totals			\$919.00
Account 62605 - OTHER CHARGES	EMS SUPPLIES	12/30/2019	01/14/2020	47.70
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/30/2019	01/14/2020	12.00
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/30/2019	01/14/2020	184.75
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/30/2019	01/14/2020	135.90
	Account 62605 - OTHER CHARGES Totals			\$380.35
Account 65015 - CHEMICALS/ SALT	MEDICAL OXYGEN	12/30/2019	01/14/2020	774.43
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	12/30/2019	01/14/2020	763.37
104171 - PRAXAIR DISTRIBUTION INC				\$1,537.80
	Account 65015 - CHEMICALS/ SALT Totals			\$1,537.80
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	79.36
10546 - SUPERIOR INDUSTRIAL SUPPLY				\$79.36
	Account 65040 - JANITORIAL SUPPLIES Totals			\$79.36
Account 65625 - FURNITURE & FIXTURES	CITIZEN CPR	12/30/2019	01/14/2020	255.00
16991 - AMERICAN HEART ASSOCIATION	CITIZEN CPR	12/30/2019	01/14/2020	7.20
16991 - AMERICAN HEART ASSOCIATION				\$262.20
	Account 65625 - FURNITURE & FIXTURES Totals			\$262.20
	Business Unit 2315 - FIRE SUPPRESSION Totals			\$19,568.74
	Department 23 - FIRE MGMT & SUPPORT Totals			\$52,197.70
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62210 - PRINTING	BUSINESS CARDS	12/30/2019	01/14/2020	39.00
100177 - ALLEGRA PRINT & IMAGING				\$39.00
	Account 62210 - PRINTING Totals			\$39.00
Account 62360 - MEMBERSHIP DUES	2020 MEMBERSHIP	12/30/2019	01/14/2020	55.00
120267 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC				\$55.00
	Account 62360 - MEMBERSHIP DUES Totals			\$55.00
Account 62380 - COPY MACHINE CHARGES	COPIER CHARGES	12/30/2019	01/14/2020	79.70
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	18.80
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				\$121.91
	Account 62380 - COPY MACHINE CHARGES Totals			\$121.91
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2019	01/14/2020	1.30
103883 - OFFICE DEPOT				\$1.30
	Account 65095 - OFFICE SUPPLIES Totals			\$1.30
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals			\$217.21
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62210 - PRINTING	PROPERTY MAINTENANCE DOOR HANGERS	12/30/2019	01/14/2020	203.00
100177 - ALLEGRA PRINT & IMAGING				\$203.00
	Account 62210 - PRINTING Totals			\$203.00
Account 62360 - MEMBERSHIP DUES	2020 MEMBERSHIP	12/30/2019	01/14/2020	160.00
102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	2020 MEMBERSHIP	12/30/2019	01/14/2020	220.00
120267 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC				\$380.00
	Account 62360 - MEMBERSHIP DUES Totals			\$380.00

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	3,724.20
	Account 64005 - ELECTRICITY Totals		Invoice 1	\$3,724.20
Account 65025 - FOOD				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILDCARE LUNCHES	12/30/2019	01/14/2020	2,955.00
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILDCARE LUNCHES	12/30/2019	01/14/2020	3,004.90
	Account 65025 - FOOD Totals		Invoice 2	\$5,959.90
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/30/2019	01/14/2020	102.34
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/30/2019	01/14/2020	290.75
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/30/2019	01/14/2020	37.52
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/30/2019	01/14/2020	102.34
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/30/2019	01/14/2020	102.34
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/30/2019	01/14/2020	489.37
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice 6	\$1,124.66
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice 9	\$10,808.76
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	COMMUNITY PICNIC SIGNS	12/30/2019	01/14/2020	663.00
	Account 62210 - PRINTING Totals		Invoice 1	\$663.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	12/30/2019	01/14/2020	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice 1	\$37.75
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	695.21
	Account 64005 - ELECTRICITY Totals		Invoice 1	\$695.21
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/30/2019	01/14/2020	62.65
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice 1	\$62.65
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice 4	\$1,458.61
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	BUILDING CABLE SERVICES	12/30/2019	01/14/2020	100.51
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice 1	\$100.51
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	1,766.80
	Account 64005 - ELECTRICITY Totals		Invoice 1	\$1,766.80
Account 65025 - FOOD				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	12/30/2019	01/14/2020	998.54
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAT PROGRAM FJCC (NOV.)	12/30/2019	01/14/2020	490.62
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FJCC (DEC.)	12/30/2019	01/14/2020	327.98
	Account 65025 - FOOD Totals		Invoice 3	\$1,816.24
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	5.52
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	18.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	38.51
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	184.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	156.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	32.68
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 6	\$437.03
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice 11	\$4,120.58
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
103493 - MONTENEGRO, MICHAEL	SCENIC DESIGNER/PAINTER NUTCRACKERISH	12/30/2019	01/14/2020	200.00
17097 - LASHREENA T. WILLIAMS	THEATRE ASSISTANT-SEASON ANNOUNCEMENT	12/30/2019	01/14/2020	40.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice 2	\$240.00
Account 62515 - RENTAL SERVICES				
11629 - SOUND PRODUCTION & LIGHTING, LLC	SOUND EQUIPMENT & ENGINEER -KWANZAA CELEBRATION	12/30/2019	01/14/2020	1,215.00
	Account 62515 - RENTAL SERVICES Totals		Invoice 1	\$1,215.00
Account 65110 - RECREATION SUPPLIES				
103617 - NATIONAL AWARDS & FINE GIFTS	KWANZAA CULTURE AWARD PLAQUE	12/30/2019	01/14/2020	56.90
	Account 65110 - RECREATION SUPPLIES Totals		Invoice 1	\$56.90
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice 4	\$1,511.90
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	12/30/2019	01/14/2020	57.69
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice 1	\$57.69
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	FOOD PREPARATION	12/30/2019	01/14/2020	5,057.50
	Account 65025 - FOOD Totals		Invoice 1	\$5,057.50
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice 2	\$5,115.19
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	NUSTEP REPAIRS FITNESS ROOM	12/30/2019	01/14/2020	205.60
101457 - DIRECT FITNESS SOLUTIONS	ELLIPT REPAIRS FITNESS ROOM	12/30/2019	01/14/2020	66.88
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice 2	\$272.48
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	12/30/2019	01/14/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	12/30/2019	01/14/2020	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice 3	\$57.21
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	12/30/2019	01/14/2020	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice 1	\$55.06
Account 62505 - INSTRUCTOR SERVICES				
17083 - BETH C. SAIR	TALKING STATUES PRESENTATION	12/30/2019	01/14/2020	150.00
101189 - CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	12/30/2019	01/14/2020	5,094.52
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice 2	\$5,244.52
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105305 - UNITED STATES FIRE PROTECTION	SPRINKLER INSPECTION	12/30/2019	01/14/2020	285.00
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	12/30/2019	01/14/2020	42.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice 2	\$327.50
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 19	12/30/2019	01/14/2020	191.14
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice 1	\$191.14
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	12/30/2019	01/14/2020	340.00
313314 - 303 TAXI	TAXI REIMBURSEMENT	12/30/2019	01/14/2020	3,070.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice 2	\$3,410.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	5,481.43
	Account 64005 - ELECTRICITY Totals		Invoice 1	\$5,481.43
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PROGRAM-LEVY	12/30/2019	01/14/2020	3,112.00
	Account 65025 - FOOD Totals		Invoice 1	\$3,112.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
104864 - SPECIALTY FLOORS, INC.	SCREEN AND REFINISH FLOORS	12/30/2019	01/14/2020	2,795.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice 1	\$2,795.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	30.35
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	69.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	132.47
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	62.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	57.36
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	35.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	35.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	39.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	39.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	57.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	62.39
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 11	\$623.53
Account 65110 - RECREATION SUPPLIES				
100941 - CENTRAL RUG & CARPET CO.	SUPPLY AND INSTALL BLACK COBASE	12/30/2019	01/14/2020	600.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice 1	\$600.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice 28	\$22,169.87
Business Unit 3080 - BEACHES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	4.55
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice 1	\$4.55

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 62490 - OTHER PROGRAM COSTS				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	12/30/2019	01/14/2020	57.69
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice 1	57.69
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	12/30/2019	01/14/2020	46.59
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice 1	46.59
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	111.69
	Account 64005 - ELECTRICITY Totals		Invoice 1	111.69
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2019	01/14/2020	150.71
	Account 64015 - NATURAL GAS Totals		Invoice 1	150.71
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	22.45
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	98.80
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 2	121.25
	Business Unit 3080 - BEACHES Totals		Invoice 7	492.48
Business Unit 3095 - CROWN ICE RINK				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	NUTCRACKER PROGRAMS	12/30/2019	01/14/2020	764.72
103460 - MINUTEMAN PRESS	RACK CARDS ADVERTISING PUBLIC SKATE IN NEW FACILITY	12/30/2019	01/14/2020	248.09
103460 - MINUTEMAN PRESS	TRI FOLD ADVERTISING FOR NEW FACILITY	12/30/2019	01/14/2020	364.04
	Account 62210 - PRINTING Totals		Invoice 3	1,376.85
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	BLADE SHARPENING FOR THE ZAMBONI	12/30/2019	01/14/2020	67.68
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice 1	67.68
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	HEATING SYSTEM MAINTENANCE	12/30/2019	01/14/2020	1,170.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice 1	1,170.00
Account 62490 - OTHER PROGRAM COSTS				
148376 - LAKE CITY CLEANERS	CURTAIN FOR ANNUAL NUTCRACKER SHOW	12/30/2019	01/14/2020	800.00
15625 - LITRONICX LTD	NUTCRACKER SHOW LIGHTING	12/30/2019	01/14/2020	6,000.00
15529 - TIANA WITSCHY	ICE MONITOR/COSTUME ROOM MAINTENANCE	12/30/2019	01/14/2020	330.00
101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	12/30/2019	01/14/2020	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice 4	7,230.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	12/30/2019	01/14/2020	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice 1	81.37
Account 62505 - INSTRUCTOR SERVICES				
14657 - SOPHIA LAWRENCE	PRACTICE ICE MONITOR	12/30/2019	01/14/2020	621.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice 1	621.50
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	11,172.60
	Account 64005 - ELECTRICITY Totals		Invoice 1	11,172.60
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	431.68
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice 1	431.68
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	77.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	61.03
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	46.13
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	16.20
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 4	201.34
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice 17	222,353.02
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	12/30/2019	01/14/2020	55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice 1	55.11
Account 62508 - SPORTS OFFICIALS				
10558 - DONALD CHRIST	SOFTBALL UMPIRE	12/30/2019	01/14/2020	216.00
	Account 62508 - SPORTS OFFICIALS Totals		Invoice 1	216.00
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice 2	271.11
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	12/30/2019	01/14/2020	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice 1	300.00
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	TEE SHIRTS	12/30/2019	01/14/2020	930.00
13549 - EVANSTON IMPRINTABLES	CLOTHING	12/30/2019	01/14/2020	2,544.02
13549 - EVANSTON IMPRINTABLES	CLOTHING	12/30/2019	01/14/2020	1,599.42
	Account 65020 - CLOTHING Totals		Invoice 3	5,073.44
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice 4	5,373.44
Business Unit 3150 - PARK SERVICE UNIT				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	12/30/2019	01/14/2020	291.00
	Account 65020 - CLOTHING Totals		Invoice 1	291.00
	Business Unit 3150 - PARK SERVICE UNIT Totals		Invoice 1	291.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	SPANISH CARDS	12/30/2019	01/14/2020	335.00
	Account 62210 - PRINTING Totals		Invoice 1	335.00
Account 62490 - OTHER PROGRAM COSTS				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	EMPLOYMENT PROGRAM	12/30/2019	01/14/2020	15,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice 1	15,000.00
Account 65090 - SAFETY EQUIPMENT				
102424 - HY-TEST SAFETY SHOE SERVICE	MSYEP SAFETY BOOTS-ADDITIONAL	12/30/2019	01/14/2020	643.60
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice 1	643.60
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice 3	15,978.60
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62490 - OTHER PROGRAM COSTS				
120810 - NORTH AMERICAN CORPORATION OF ILLINOIS	KAIVAC CLEANING SYSTEM	12/30/2019	01/14/2020	3,601.03
120810 - NORTH AMERICAN CORPORATION OF ILLINOIS	KAIVAC FREIGHT AND HANDLING	12/30/2019	01/14/2020	92.21
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice 2	3,693.24
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	12/30/2019	01/14/2020	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice 1	64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	12/30/2019	01/14/2020	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice 1	35.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 19	12/30/2019	01/14/2020	125.41
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice 1	125.41
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	WORK SHIRTS	12/30/2019	01/14/2020	218.22
	Account 65020 - CLOTHING Totals		Invoice 1	218.22
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	149.18
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2019	01/14/2020	149.60
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice 2	298.78
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice 8	4,435.51
Business Unit 3605 - ECOLOGY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ECOLOGY FARMERS MARKET BANNER	12/30/2019	01/14/2020	175.00
100177 - ALLEGRA PRINT & IMAGING	STREETS ALIVE BANNER	12/30/2019	01/14/2020	140.00
	Account 62210 - PRINTING Totals		Invoice 2	315.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	23.61
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice 5	90.81
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	12/30/2019	01/14/2020	84.12
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice 1	84.12
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QRTL Y ALARM SERVICES	12/30/2019	01/14/2020	129.96
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice 1	129.96
Account 62520 - OTHER CONTRACTUAL SERVICES				
11992 - COLLECTIVE RESOURCE INC.	COMPOST TOTE PICKUP	12/30/2019	01/14/2020	66.00
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals		Invoice 1	66.00

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Account 65070 - OFFICE/OTHER EQT MTN MATL				
101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS	12/30/2019	01/14/2020	19.00
101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS	12/30/2019	01/14/2020	19.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			38.00
	Business Unit 4330 - GREENWAYS Totals		Invoice 20	\$24,182.02
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - ANGELO ALONZO	12/30/2019	01/14/2020	39.00
	Account 62210 - PRINTING Totals		Invoice 1	\$39.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/30/2019	01/14/2020	18.17
	Account 62315 - POSTAGE Totals		Invoice 1	\$18.17
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	80.27
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	72.52
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	84.61
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 3	\$237.40
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice 5	\$294.57
Business Unit 4510 - STREET MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
295006 - THELEN MATERIALS, LLC	2019 LEAF HAULING AND DISPOSAL CONTRACT	12/30/2019	01/14/2020	16,065.00
295006 - THELEN MATERIALS, LLC	2019 LEAF HAULING AND DISPOSAL CONTRACT	12/30/2019	01/14/2020	2,380.00
295006 - THELEN MATERIALS, LLC	2019 LEAF HAULING AND DISPOSAL CONTRACT	12/30/2019	01/14/2020	11,305.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice 3	\$29,750.00
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	12/30/2019	01/14/2020	1,678.20
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	12/30/2019	01/14/2020	926.00
158336 - ARROW ROAD CONSTRUCTION	2019 UPM COLD PATCH PURCHASE	12/30/2019	01/14/2020	3,245.76
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	12/30/2019	01/14/2020	303.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	12/30/2019	01/14/2020	186.60
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice 5	\$6,340.16
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice 8	\$36,090.16
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	14,916.98
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	379.79
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	697.76
	Account 64006 - LIGHTING Totals		Invoice 3	\$15,994.53
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	7,606.34
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice 1	\$7,606.34
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	39.18
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice 1	\$39.18
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16617 - QUANTUM ENGINEERING, INC.	STREET LIGHT ACCESS COVERS	12/30/2019	01/14/2020	999.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	12/30/2019	01/14/2020	1,133.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice 2	\$2,132.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
314247 - WAREHOUSE DIRECT INC.	HEAVY DUTY HAND SOAP	12/30/2019	01/14/2020	148.50
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice 1	\$148.50
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice 8	\$25,920.55
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62451 - TOWING AND BOOTING CONTRACTS				
323188 - MOBILE TRANSPORT, LLC	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	270.00
275878 - T-BONE TOWING	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
11204 - A1 DEPENDABLE ROADSIDE ASSISTANCE	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
123032 - T & C TOWING SERVICE, INC.	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
11206 - DANIEL VAZQUEZ	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
17018 - JIM RECOVERY	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
123034 - VIC'S TOWING, INC.	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	180.00
103795 - NORTH SHORE TOWING	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
101644 - EMERGENCY ROAD SERVICE, INC.	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
14232 - AUTO SEEKERS	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
102070 - G & J TOWING C/O JOSE QUETELL, JR.	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	180.00
100168 - ALERT TOWING, INC.	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
105651 - JIMMY WILLIAMS	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	90.00
291994 - ALPHA CARRIER EXPERTS, INC.	2019-20 SNOW TOWING RETAINER FEE - FIRST INSTALLMENT	12/30/2019	01/14/2020	270.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice 15	\$1,890.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103576 - MURRAY & TRETTEL INC.	WEATHER FORECASTING SERVICE WINTER 2019-20	12/30/2019	01/14/2020	4,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice 1	\$4,250.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice 16	\$6,140.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice 89	\$177,557.60
	Fund 100 - GENERAL FUND Totals		Invoice 608	\$1,099,770.12

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Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	18.60
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	18.60
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice 2	\$37.20
Account 62490 - OTHER PROGRAM COSTS				
11201 - OAKTON COMMUNITY COLLEGE	GED CLASSES	12/30/2019	01/14/2020	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice 1	\$50.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	53.25
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	10.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	40.88
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	31.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice 4	\$136.29
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice 7	\$223.49
	Department 24 - HEALTH Totals		Invoice 7	\$223.49
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice 7	\$223.49

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
15364 - POLICE LEGAL SCIENCES INC	DISPATCH PRO SUBSCRIPTION - JUNE - NOV 2019	12/30/2019	01/14/2020	960.00
		Invoice 1		\$960.00
		Account 62295 - TRAINING & TRAVEL Totals		
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	COMMUNICATION CHARGES	12/30/2019	01/14/2020	238.00
	MOBILE RADIO	12/30/2019	01/14/2020	674.00
		Invoice 2		\$912.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES	12/30/2019	01/14/2020	213.96
		Invoice 1		\$213.96
		Account 64505 - TELECOMMUNICATIONS Totals		
Account 65625 - FURNITURE & FIXTURES				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO	12/30/2019	01/14/2020	399.50
		Invoice 1		\$399.50
		Account 65625 - FURNITURE & FIXTURES Totals		
		Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		
		Invoice 5		\$2,485.46
		Department 22 - POLICE Totals		
		Invoice 5		\$2,485.46
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals				Invoice 5
				\$2,485.46

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Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #4				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
105920 - EVMARK				
	SSA 4TH QTR OPERATING FUNDS & CONTRIBUTION FOR MAINT & MARKETIN	12/30/2019	01/14/2020	53,308.29
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice 1	\$53,308.29
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals		Invoice 1	\$53,308.29
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice 1	\$53,308.29
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice 1	\$53,308.29

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62205 - ADVERTISING				
101753 - EVANSTON ROUNDTABLE LLC	AD FOR DRAFT 2020-2024 CON PLAN/2020 ACTION PLAN PUBLIC COMMENT	12/30/2019	01/14/2020	455.00
	Account 62205 - ADVERTISING Totals		Invoice 1	\$455.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice 1	\$455.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice 1	\$455.00
	Fund 215 - CDBG FUND Totals		Invoice 1	\$455.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
17108 - WILLIAM GREAVES HOME IMPROVEMEN	HOUSING REHAB PROJECT - CLIENT 027C	12/30/2019	01/14/2020	16,675.50
	Account 65535 - REHAB LOANS Totals	Invoice 1		\$16,675.50
	Business Unit 5280 - CD LOAN Totals	Invoice 1		\$16,675.50
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice 1		\$16,675.50
	Fund 220 - CDBG LOAN FUND Totals	Invoice 1		\$16,675.50

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Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	MEDIATION SERVICES FOR LANDLORD-TENANT	12/30/2019	01/14/2020	11,031.00
	Account 65497 - LANDLORD-TENANT Totals	Invoice 1		\$11,031.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice 1		\$11,031.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice 1		\$11,031.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice 1		\$11,031.00

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Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62490 - OTHER PROGRAM COSTS				
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	149.43
		Invoice 1		\$149.43
	Account 62490 - OTHER PROGRAM COSTS Totals			
Account 62706 - REVENUE SHARING AGREEMENTS				
13113 - CONCIERGE MANAGEMENT SERVICE	2018 TAX REIMBURSEMENT	12/30/2019	01/14/2020	341,948.45
		Invoice 1		\$341,948.45
	Account 62706 - REVENUE SHARING AGREEMENTS Totals			
	Business Unit 5860 - HOWARD RIDGE TIF Totals			\$342,097.88
	Department 99 - NON-DEPARTMENTAL Totals			\$342,097.88
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice 2	\$342,097.88

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4116 - 2016 BOND PROJECTS				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2	* 12/30/2019	01/14/2020	1,016.50
	Account 62145 - ENGINEERING SERVICES Totals			\$1,016.50
	Business Unit 4116 - 2016 BOND PROJECTS Totals			\$1,016.50
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 65515 - OTHER IMPROVEMENTS				
14726 - COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	* 12/30/2019	01/14/2020	65,193.01
	Account 65515 - OTHER IMPROVEMENTS Totals			\$65,193.01
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals			\$65,193.01
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	COMPREHENSIVE PAVEMENT CONDITION EVALUATION	* 12/30/2019	01/14/2020	50,500.00
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	* 12/30/2019	01/14/2020	1,776.31
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	* 12/30/2019	01/14/2020	23,982.37
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	* 12/30/2019	01/14/2020	2,990.90
11447 - MCGUIRE ENGINEERS, INC.	ELECTRICAL ENGINEERING JAMES PARK ATHLETIC LIGHTING PROJECT	* 12/30/2019	01/14/2020	2,941.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	IDOT LOCAL AGENCY AGREEMENT 57-R-18 HOWARD ST CORRIDOR	12/30/2019	01/14/2020	50,401.84
	Account 62145 - ENGINEERING SERVICES Totals			\$132,592.42
Account 65515 - OTHER IMPROVEMENTS				
103956 - OTIS ELEVATOR COMPANY	SOLE SOURCE MODERNIZATION OF ELEVATORS AT CIVIC CENTER	* 12/30/2019	01/14/2020	2,327.41
101221 - COOK COUNTY RECORDER OF DEEDS	2018 SPECIAL ASSESSMENT ALLEY FILINGS	12/30/2019	01/14/2020	704.00
13463 - GARLAND DBS, INC.	INSPECTION AND REPAIR OF ROOF/GUTTER AT CIVIC CENTER	* 12/30/2019	01/14/2020	2,508.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	* 12/30/2019	01/14/2020	3,089.88
120286 - JOHNSON CONTROLS FIRE PROTECTION LP.	EMERGENCY FIRE PANEL REPLACEMENT - CIVIC CENTER	* 12/30/2019	02/26/2019	122,199.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	* 12/30/2019	01/14/2020	6,184.17
103795 - NORTH SHORE TOWING	VEHICLE TOW AND HOOK - SHERIDAN RD PROJECT	* 12/30/2019	01/14/2020	255.00
13463 - GARLAND DBS, INC.	ROOF LEAK REPAIRS AT SERVICE CENTER	* 12/30/2019	01/14/2020	19,500.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	* 12/30/2019	01/14/2020	894.44
	Account 65515 - OTHER IMPROVEMENTS Totals			\$157,661.90
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals			\$290,254.32
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16873 - RATHS, RATHS & JOHNSON, INC.	FLEETWOOD JOURDAIN GYM FLOOR INVESTIGATION	12/30/2019	01/14/2020	1,025.90
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	12/30/2019	01/14/2020	18,391.18
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS	12/30/2019	01/14/2020	26,875.69
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	STRUCTURAL ENGINEERING SERVICES AT GIBBS MORRISON CENTER ROOF	12/30/2019	01/14/2020	7,346.55
	Account 62145 - ENGINEERING SERVICES Totals			\$53,639.32
Account 65515 - OTHER IMPROVEMENTS				
103795 - NORTH SHORE TOWING	VEHICLE RELOCATION MFT PROJECT	12/30/2019	01/14/2020	150.00
100941 - CENTRAL RUG & CARPET CO.	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS	12/30/2019	01/14/2020	141,400.10
120248 - ELCAST LIGHTING	SOLE SOURCE STREET LIGHT FIXTURE REPAIRS	12/30/2019	01/14/2020	3,712.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES TASK ORDER 7 50/50 SIDEWAL	12/30/2019	01/14/2020	791.00
103795 - NORTH SHORE TOWING	TOWING RELOCATION FOR MFT PROJECT	12/30/2019	01/14/2020	150.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES TASK ORDER 7 50/50 SIDEWAL	12/30/2019	01/14/2020	5,794.00
176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	12/30/2019	01/14/2020	1,926.50
103795 - NORTH SHORE TOWING	VEHICLE RELOCATION MFT PROJECT	12/30/2019	01/14/2020	155.00
253307 - LANDMARK CONTRACTORS, INC.	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	12/30/2019	01/14/2020	167,653.48
102196 - GRUMMAN/BUTKUS ASSOCIATES	FLEETWOOD JOURDAIN HVAC COMMISSIONING	12/30/2019	01/14/2020	7,162.50
225034 - JASCO ELECTRIC CORPORATION	LIGHT POLE REMOVAL & INSTALLATION AT ACKERMAN PARK	12/30/2019	01/14/2020	8,585.00
13643 - PRECISION PAVEMENT MARKINGS, INC.	PAVEMENT MARKING PROGRAM	12/30/2019	01/14/2020	9,012.78
	Account 65515 - OTHER IMPROVEMENTS Totals			\$346,492.36
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals			\$400,131.68
Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE				
Account 65515 - OTHER IMPROVEMENTS				
14726 - COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	* 12/30/2019	01/14/2020	305,858.72
	Account 65515 - OTHER IMPROVEMENTS Totals			\$305,858.72
	Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE Totals			\$305,858.72
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.	SHERMAN AVE IMPROVEMENTS	12/30/2019	01/14/2020	109,964.18
120125 - J.A. JOHNSON PAVING CO	MFT STREET RESURFACING PROJECT	* 12/30/2019	01/14/2020	17,760.98
	Account 65515 - OTHER IMPROVEMENTS Totals			\$127,725.16
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals			\$127,725.16
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS	12/30/2019	01/14/2020	68,286.27
	Account 65515 - OTHER IMPROVEMENTS Totals			\$68,286.27
	Business Unit 4219 - NON-BOND CAPITAL Totals			\$68,286.27
	Department 40 - PUBLIC WORKS AGENCY Totals			\$1,258,465.66
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 37	\$1,258,465.66

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CENTER AT&T POTS LINE INSTALLATION	12/30/2019	01/14/2020	13,874.00
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	12/30/2019	01/14/2020	2,777,482.44
15844 - DUAL TEMP COMPANIES OF IL	SOLE SOURCE - ICE REFRIGERATION SERVICES AT ROBERT CROWN	12/30/2019	01/14/2020	3,685.28
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	6,207.62
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ROBERT CROWN FIRE ALARM MONITORING - SINGLE SOURCE CONTRACT	12/30/2019	01/14/2020	675.00
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	ADDITIONAL AEDS FOR ROBERT CROWN CENTER	12/30/2019	01/14/2020	4,842.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice 6	\$2,806,776.34
Account 65555 - IT COMPUTER HARDWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO DEVICE & SUPPORT LICENSING FOR ROBERT CROWN	12/30/2019	01/14/2020	945.80
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT	12/30/2019	01/14/2020	2,851.60
101401 - DELL COMPUTER CORP.	DELL DESKTOPS FOR ROBERT CROWN	12/30/2019	01/14/2020	15,526.50
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT	12/30/2019	01/14/2020	11,310.16
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO DEVICE & SUPPORT LICENSING FOR ROBERT CROWN	12/30/2019	01/14/2020	4,217.60
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT	12/30/2019	01/14/2020	5,228.12
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice 6	\$41,079.78
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice 12	\$2,847,856.12
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice 12	\$2,847,856.12
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice 12	\$2,847,856.12

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/30/19 - 12/30/19

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53385 - SPACE (LOT) RENTALS				
17090 - KRISTINA PORTER	LOT 1 PARKING PERMIT CVANCELLATION EFFECTIVE 12.11.2019	12/30/2019	01/14/2020	30.00
	Account 53385 - SPACE (LOT) RENTALS Totals	Invoice Transactions 1		\$30.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	28.49
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$28.49
Account 62431 - ARMORED CAR SERVICES				
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES- NOV 2019	12/30/2019	01/14/2020	3,171.58
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES- OCT 2019	12/30/2019	01/14/2020	3,171.58
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES- DEC 2019	12/30/2019	01/14/2020	3,171.58
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-SEPT 2019	12/30/2019	01/14/2020	3,171.58
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 4		\$12,686.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-DECEMBER 2019	12/30/2019	01/14/2020	4,381.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$4,381.25
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	142.35
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	76.82
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	47.49
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$266.66
Account 65515 - OTHER IMPROVEMENTS				
16414 - OGNII, INC. DBA THE OGNII GROUP	SHERMAN PLAZA GARAGE LIGHTING UPGRADE	12/30/2019	01/14/2020	53,993.81
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$53,993.81
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 11		\$71,386.53
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	3 PARKING SIGNS	12/30/2019	01/14/2020	158.25
203703 - FASTSIGNS LINCOLNWOOD	1000 METER STICKERS-NEW 2020 RATES	12/30/2019	01/14/2020	280.00
203703 - FASTSIGNS LINCOLNWOOD	4 PARKING SIGNS	12/30/2019	01/14/2020	129.48
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 3		\$567.73
Account 62245 - OTHER EQMT MAINTENANCE				
315451 - METRO DOOR AND DOCK, INC.	LOT 10 DOOR REPAIRS-11/20/19	12/30/2019	01/14/2020	581.05
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX MATERIALS AND SERVICE	12/30/2019	01/14/2020	558.00
315451 - METRO DOOR AND DOCK, INC.	LOT 10 DOOR REPAIRS-11/11/19	12/30/2019	01/14/2020	533.57
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX MATERIALS AND SERVICE	12/30/2019	01/14/2020	594.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 4		\$2,266.62
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019 NOV	12/30/2019	12/30/2019	478.84
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$478.84
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	PERMIT SERVICE-NOVEMBER 2019	12/30/2019	01/14/2020	587.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$587.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY-NOVEMBER 2019	12/30/2019	01/14/2020	22,233.42
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$22,233.42
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	196.53
101143 - COMED	UTILITIES: COMED	12/30/2019	01/14/2020	328.90
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$525.43
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	12/30/2019	01/14/2020	271.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$271.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 13		\$26,930.04
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019 NOV	12/30/2019	12/30/2019	1,363.19
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,363.19
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	PCI UPDATES-ALL GARAGES	12/30/2019	01/14/2020	1,073.33
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2019	12/30/2019	01/14/2020	230.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,304.13
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	3,004.56
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$3,004.56
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/30/2019	01/14/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 5		\$6,631.88
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019 NOV	12/30/2019	12/30/2019	4,985.15
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$4,985.15
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSENKRUPP ELEVATOR	SHERMAN ELEVATOR CONTRACT-OCT THRU DEC	12/30/2019	01/14/2020	8,550.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$8,550.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE AND REPAIR-SHERMAN PLAZA 9/26/19	12/30/2019	01/14/2020	2,302.40
12366 - AUTOMATED PARKING TECHNOLOGIES	PCI UPDATES-ALL GARAGES	12/30/2019	01/14/2020	1,073.34
13462 - AFFORDABLE FIRE PROTECTION, INC.	SHERMAN PLAZA FIRE SUPPRESSION SYSTEM REPAIRS	12/30/2019	01/14/2020	1,210.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE AND REPAIR-SHERMAN PLAZA 10/6/19	12/30/2019	01/14/2020	895.77
12366 - AUTOMATED PARKING TECHNOLOGIES	DISPLAY PANEL REPLACEMENT-SHERMAN PLAZA 11/13/19	12/30/2019	01/14/2020	388.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$5,869.51
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2019	12/30/2019	01/14/2020	657.90
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$657.90
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	7,147.26
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$7,147.26
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/30/2019	01/14/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 10		\$28,169.82
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2019 NOV	12/30/2019	12/30/2019	1,572.30
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,572.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	PCI UPDATES-ALL GARAGES	12/30/2019	01/14/2020	1,073.33
12366 - AUTOMATED PARKING TECHNOLOGIES	DISPLAY PANEL REPLACEMENT-MAPLE GARAGE 11/13/19	12/30/2019	01/14/2020	388.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,461.33
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2019	12/30/2019	01/14/2020	375.65
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$375.65
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	4,612.31
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$4,612.31
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2019	01/14/2020	121.99
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$121.99
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/30/2019	01/14/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 7		\$9,103.58
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 46		\$142,221.85
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice 46		\$142,221.85

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/30/19 - 12/30/19

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	12/30/2019	12/30/2019	388.00
Account 56140 - FEES AND MERCHANDISE SALE Totals				388.00
Account 56145 - FEES AND OUTSIDE WORK				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	FIRE HYDRANT PERMIT DEPOSIT REFUND	12/30/2019	01/14/2020	2,900.00
Account 56145 - FEES AND OUTSIDE WORK Totals				2,900.00
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN	12/30/2019	01/14/2020	9,366.08
177879 - BURNS & MCDONNELL	BASIC UPDATE TO THE VALUATION OF THE WATER WORKS PROPERTIES	12/30/2019	01/14/2020	2,000.00
177879 - BURNS & MCDONNELL	VALUATION OF ASSETS TO BE INCLUDED IN WATER RATE MODEL	12/30/2019	01/14/2020	9,000.00
Account 62180 - STUDIES Totals				\$20,366.08
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	12/30/2019	01/14/2020	39.00
100177 - ALLEGRA PRINT & IMAGING	1 LOT OF 500 BUSINESS CARDS FOR DEBORAH CUEVA	12/30/2019	01/14/2020	39.00
Account 62210 - PRINTING Totals				\$78.00
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	12/30/2019	01/14/2020	30.00
Account 62295 - TRAINING & TRAVEL Totals				\$30.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/30/2019	01/14/2020	40.57
Account 62315 - POSTAGE Totals				\$40.57
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	94.44
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	16.80
Account 62380 - COPY MACHINE CHARGES Totals				\$144.84
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
212727 - IRTH SOLUTIONS	DIG TRACK MONTHLY SUPPORT	12/30/2019	01/14/2020	200.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$200.00
Account 65025 - FOOD				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	12/30/2019	01/14/2020	34.60
Account 65025 - FOOD Totals				\$34.60
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	110.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	53.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	194.76
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	65.89
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	166.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	142.99
Account 65095 - OFFICE SUPPLIES Totals				\$734.99
Business Unit 4200 - WATER PRODUCTION Totals				\$24,917.08
Business Unit 4208 - WATER BILLING				
Account 62245 - OTHER EQMT MAINTENANCE				
104753 - M.E. SIMPSON COMPANY INC	FALL 2019 METER TESTING	12/30/2019	01/14/2020	4,300.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$4,300.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS	12/30/2019	01/14/2020	114.03
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	NEPTUNE REPLACEMENT METER PARTS	12/30/2019	01/14/2020	2,658.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				\$2,658.00
Business Unit 4208 - WATER BILLING Totals				\$7,072.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	01/14/2020	74,118.49
Account 64005 - ELECTRICITY Totals				\$74,118.49
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2019	01/14/2020	101.60
Account 64015 - NATURAL GAS Totals				\$101.60
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	12/30/2019	01/14/2020	25.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				\$25.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	12/30/2019	01/14/2020	68.73
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$68.73
Business Unit 4210 - PUMPING Totals				\$74,313.82
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	10.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	350.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	350.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	100.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	350.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	97.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	10.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	12/30/2019	01/14/2020	180.00
Account 62465 - OUTSIDE LABORATORY COSTS Totals				\$1,987.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,127.36
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,194.76
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,074.79
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,186.67
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,158.36
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,177.24
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,140.84
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,165.10
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,076.14
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,170.50
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,197.46
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,189.37
150171 - POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC)	12/30/2019	01/14/2020	24,300.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/30/2019	01/14/2020	3,456.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,082.88
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/30/2019	01/14/2020	3,209.59
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	12/30/2019	01/14/2020	8,078.58
Account 65015 - CHEMICALS/ SALT Totals				\$79,985.64
Business Unit 4220 - FILTRATION Totals				\$81,972.64
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
15226 - BLACK & VEATCH CORPORATION	2019 HYDRAULIC MODELING SVCS-ENGINEERING SVCS	12/30/2019	01/14/2020	12,902.02
Account 62180 - STUDIES Totals				\$12,902.02
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	12/30/2019	01/14/2020	7,500.00
Account 62185 - CONSULTING SERVICES Totals				\$7,500.00
Account 62340 - IT COMPUTER SOFTWARE				
106817 - HARRIS COMPUTER SYSTEMS	HARRIS NS SOFTWARE UPGRADE FOR NEPTUNE 360 & WATER BILLING	12/30/2019	01/14/2020	1,580.25
Account 62340 - IT COMPUTER SOFTWARE Totals				\$1,580.25
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION	12/30/2019	01/14/2020	602.87
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals				\$602.87
Business Unit 4225 - WATER OTHER OPERATIONS Totals				\$22,585.14
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BACK FLOW POSTCARDS	12/30/2019	01/14/2020	80.00
Account 62210 - PRINTING Totals				\$80.00
Account 62275 - POSTAGE CHARGEBACKS				
100177 - ALLEGRA PRINT & IMAGING	BACK FLOW POSTCARDS	12/30/2019	01/14/2020	33.11
Account 62275 - POSTAGE CHARGEBACKS Totals				\$33.11

BILLS LIST

PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	Gl. Date	Payment Date	Invoice Amount
Account 65055 - MATER. TO MAINT. IMP.				
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	WATEROUS AFC WB67 CONVERSION KIT (5.6 BURY NON-TRAFFIC MODEL)	12/30/2019	01/14/2020	2,915.00
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	12/30/2019	01/14/2020	589.85
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	12/30/2019	01/14/2020	4,316.49
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	12/30/2019	01/14/2020	610.79
123575 - EAST JORDAN USA, INC.	6" VALVES (OVERSIZED)	12/30/2019	01/14/2020	4,452.08
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice 5	\$12,864.21
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice 7	\$12,977.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice 67	\$223,838.03
	Fund 510 - WATER FUND Totals		Invoice 67	\$223,838.03

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PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER QUALITY LABORATORY EXPANSION	12/30/2019	01/14/2020	17,835.00
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	12/30/2019	01/14/2020	35,282.37
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	12/30/2019	01/14/2020	15,380.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice 3	<u>\$68,497.37</u>
Account 65515 - OTHER IMPROVEMENTS				
155014 - BOLDER CONTRACTORS	OAKTON ST WATER SUPPLY CONNECTION	12/30/2019	01/14/2020	1,122,420.60
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT	12/30/2019	12/30/2019	819,548.11
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice 2	<u>\$1,941,968.71</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice 5	<u>\$2,010,466.08</u>
	Department 71 - UTILITIES Totals		Invoice 5	<u>\$2,010,466.08</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice 5	<u>\$2,010,466.08</u>

BILLS LIST

PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
16517 - WINCAN, LLC				
	2019 EXPERT ENTERPRISE INFINITY SUPPORT PLAN	12/30/2019	01/14/2020	3,496.00
			Invoice 1	\$3,496.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			3,496.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	2019 DEBRIS HAULING	12/30/2019	01/14/2020	3,370.00
			Invoice 1	\$3,370.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			3,370.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION	12/30/2019	01/14/2020	602.87
			Invoice 1	\$602.87
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals			602.87
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC				
	2019 GRANULAR MATERIALS	12/30/2019	01/14/2020	1,307.08
		12/30/2019	01/14/2020	2,941.00
		12/30/2019	01/14/2020	307.00
			Invoice 3	\$4,555.08
			Invoice 6	\$12,023.95
			Invoice 6	\$12,023.95
	Account 65055 - MATER. TO MAINT. IMP. Totals			4,555.08
	Business Unit 4530 - SEWER MAINTENANCE Totals			12,023.95
	Department 40 - PUBLIC WORKS AGENCY Totals			12,023.95
	Fund 515 - SEWER FUND Totals		Invoice 6	\$12,023.95

BILLS LIST

PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	12/30/2019	12/30/2019	21.00
	Account 56155 - TRASH CART SALES Totals	Invoice 1		\$21.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	CIVIC CENTER PUMPKIN RECYCLING EVENT	12/30/2019	01/14/2020	535.00
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	12/30/2019	01/14/2020	136,526.00
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	12/30/2019	01/14/2020	205.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice 3		\$137,266.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	12/30/2019	01/14/2020	38,571.15
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice 1		\$38,571.15
Account 65625 - FURNITURE & FIXTURES				
243021 - R.N.O.W., INC.	SINGLE SOURCE PURCHASE OF BRIGADE 360 VEHICLE CAMERAS	12/30/2019	01/14/2020	18,188.58
104509 - RUSSO POWER EQUIPMENT	TAILGATE SPREADER/BED MOUNT	12/30/2019	01/14/2020	2,795.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice 2		\$20,983.58
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice 7		\$196,841.73
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice 7		\$196,841.73
	Fund 520 - SOLID WASTE FUND Totals	Invoice 7		\$196,841.73

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2020 FY2019

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/30/19 - 12/30/19

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	12/30/2019	01/14/2020	37.96
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	12/30/2019	01/14/2020	23.61
				61.57
				61.57
	Account 62380 - COPY MACHINE CHARGES Totals			61.57
	Business Unit 7705 - GENERAL SUPPORT Totals			61.57
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQPM MAINT				
103795 - NORTH SHORE TOWING	PRCS VEHICLE #423 ZAMBONI DELIVERY	12/30/2019	01/14/2020	262.50
103795 - NORTH SHORE TOWING	SWEEPER VEHICLE #741 TOW AND HOOK	12/30/2019	01/14/2020	250.00
122397 - HERITAGE CRYSTAL CLEAN	MULTIPLE VEHICLES WASHED	12/30/2019	01/14/2020	877.31
				1,390.81
	Account 62240 - AUTOMOTIVE EQPM MAINT Totals			1,390.81
Account 62245 - OTHER EQMT MAINTENANCE				
299298 - ADVANCED PROCLEAN INC.	VEHICLE WASHES	12/30/2019	01/14/2020	1,063.85
245587 - SUBURBAN ACCENTS, INC.	ALL DECALS	12/30/2019	01/14/2020	634.50
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLES WASHED	12/30/2019	01/14/2020	631.65
100989 - CHICAGO CRANE & HOIST CO	REPAIRS TO HOIST SWITCH	12/30/2019	01/14/2020	816.00
103795 - NORTH SHORE TOWING	PD VEHICLES 2016-2019 TOW	12/30/2019	01/14/2020	117.00
				3,263.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			3,263.00
Account 62355 - LAUNDRY/OTHER CLEANING				
12792 - UNIFIRST CORPORATION	RUGS	12/30/2019	01/14/2020	82.37
101064 - CINTAS #22	UNIFORMS	12/30/2019	01/14/2020	206.24
101064 - CINTAS #22	UNIFORMS	12/30/2019	01/14/2020	206.24
101064 - CINTAS #22	UNIFORMS	12/30/2019	01/14/2020	206.24
151986 - CINTAS CORPORATION #769	SLACK MAT	12/30/2019	01/14/2020	284.24
12792 - UNIFIRST CORPORATION	RUGS	12/30/2019	01/14/2020	82.37
101064 - CINTAS #22	UNIFORMS	12/30/2019	01/14/2020	206.24
101064 - CINTAS #22	UNIFORMS	12/30/2019	01/14/2020	206.24
				1,490.18
	Account 62355 - LAUNDRY/OTHER CLEANING Totals			1,490.18
Account 62375 - RENTALS				
104011 - ALTORFER INDUSTRIES, INC.	STREETS DIVISION GRADER RENTAL	12/30/2019	01/14/2020	11,417.00
				11,417.00
	Account 62375 - RENTALS Totals			11,417.00
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	12/30/2019	01/14/2020	97.09
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS FOR SHOP	12/30/2019	01/14/2020	97.09
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS FOR SHOP	12/30/2019	01/14/2020	93.96
				288.14
	Account 65015 - CHEMICALS/ SALT Totals			288.14
Account 65035 - PETROLEUM PRODUCTS				
15832 - STENSTROM PETROLEUM SERVICES GROUP	ANNUAL FUEL TANK LINE INSPECTIONS	12/30/2019	01/14/2020	7,100.00
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	ALL DIESEL FUEL	12/30/2019	01/14/2020	292.30
				7,392.30
	Account 65035 - PETROLEUM PRODUCTS Totals			7,392.30
Account 65055 - MATER. TO MAINT. IMP.				
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 REPAIRS	12/30/2019	01/14/2020	4,028.50
				4,028.50
	Account 65055 - MATER. TO MAINT. IMP. Totals			4,028.50
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	12/30/2019	01/14/2020	151.80
100003 - 1ST AYD CORPORATION	VEHICLE PARTS	12/30/2019	01/14/2020	197.52
100092 - R.A. ADAMS ENTERPRISES INC.	PRCS VEHICLE #452 TRAILER JACK	12/30/2019	01/14/2020	143.12
100412 - ATLAS BOBCAT, INC.	VEHICLE #508 LIGHTING	12/30/2019	01/14/2020	596.65
101300 - CUMBERLAND SERVICENTER	SHOP SUPPLIES	12/30/2019	01/14/2020	25.04
101300 - CUMBERLAND SERVICENTER	REM STOCK FOR SWITCHES	12/30/2019	01/14/2020	164.66
101511 - DOUGLAS TRUCK PARTS	STOCK FOR AUTOS	12/30/2019	01/14/2020	375.00
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	12/30/2019	01/14/2020	93.85
101511 - DOUGLAS TRUCK PARTS	STOCK FOR AUTOS	12/30/2019	01/14/2020	50.35
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	12/30/2019	01/14/2020	10.56
101511 - DOUGLAS TRUCK PARTS	STOCK FOR AUTOS	12/30/2019	01/14/2020	244.21
101556 - DUXLER TIRE & GAR CENTER	FLEET VEHICLE #776 ALIGNMENT	12/30/2019	01/14/2020	79.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	MULTIPLE VEHICLES WASHED	12/30/2019	01/14/2020	25.04
102191 - GROVER WELDING COMPANY	FORESTRY VEHICLE #58455 SALD BET REFAF	12/30/2019	01/14/2020	1,008.00
102281 - HAVY COMMUNICATIONS INC.	FIRE VEHICLE #306 ELECTRICAL	12/30/2019	01/14/2020	2,307.85
102281 - HAVY COMMUNICATIONS INC.	PD VEHICLE #99 LIGHT BAR	12/30/2019	01/14/2020	600.00
102281 - HAVY COMMUNICATIONS INC.	EPD TRAFFIC CAR #2	12/30/2019	01/14/2020	3,971.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	12/30/2019	01/14/2020	618.96
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR AUTOS	12/30/2019	01/14/2020	309.48
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR AUTOS	12/30/2019	01/14/2020	94.46
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR STOCK	12/30/2019	01/14/2020	309.96
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR STOCK	12/30/2019	01/14/2020	103.84
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	12/30/2019	01/14/2020	530.44
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	12/30/2019	01/14/2020	103.64
102943 - LAKE/COOK C.V. JOINTS INC	VEHICLE #628 SHAFT REPAIRS	12/30/2019	01/14/2020	722.50
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AUTOS	12/30/2019	01/14/2020	165.80
102994 - LEACH ENTERPRISES, INC.	WASHER FLUID FOR ALL VEHICLES	12/30/2019	01/14/2020	202.10
102994 - LEACH ENTERPRISES, INC.	FIRE VEHICLE #310 AIR DRYER	12/30/2019	01/14/2020	249.99
103795 - NORTH SHORE TOWING	PARKING VEHICLE #115 TOW	12/30/2019	01/14/2020	117.50
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #908 REPAIRS	12/30/2019	01/14/2020	3,866.97
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #925 SPRAY GUN	12/30/2019	01/14/2020	569.09
104918 - STANDARD EQUIPMENT COMPANY	STOCK SWEEPERS	12/30/2019	01/14/2020	211.35
104918 - STANDARD EQUIPMENT COMPANY	REM VEHICLE #743 COOLANT	12/30/2019	01/14/2020	67.84
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #925 VALVE REPAIRS	12/30/2019	01/14/2020	1,506.13
104918 - STANDARD EQUIPMENT COMPANY	SWEEPER VEHICLE #744 LIGHTS	12/30/2019	01/14/2020	672.95
105104 - TERMINAL SUPPLY CO	AUTOMOTIVE PARTS	12/30/2019	01/14/2020	175.74
105553 - WHOLESALE DIRECT INC	STOCK FOR LIGHTS	12/30/2019	01/14/2020	262.35
105553 - WHOLESALE DIRECT INC	GREENWAYS VEHICLE #524 LIGHTS	12/30/2019	01/14/2020	244.69
105553 - WHOLESALE DIRECT INC	STOCK FOR SAD AND SPREADER LIGHTS	12/30/2019	01/14/2020	678.81
105597 - WINTER EQUIPMENT CO, INC	CORRECTION FOR THE FREIGHT CHARGES	12/30/2019	01/14/2020	1,286.79
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #659 LIGHTS	12/30/2019	01/14/2020	214.21
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE #312 FD REPAIRS	12/30/2019	01/14/2020	8,469.33
120361 - EJ EQUIPMENT	GREENWAYS VEHICLE #644 DOOR	12/30/2019	01/14/2020	167.43
120836 - P & G KEENE ELECTRICAL	STOCK FOR ALTERNATOR	12/30/2019	01/14/2020	235.00
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	MULTIPLE VEHICLES FROM FIRE DEPT DOOR STRAP	12/30/2019	01/14/2020	88.84
140718 - FOSTER COACH SALES, INC.	FIRE VEHICLE #315R COOLING/HEATING	12/30/2019	01/14/2020	222.37
15228 - ADVANCE AUTO PARTS	STOCK FOR FLEET	12/30/2019	01/14/2020	31.33
15228 - ADVANCE AUTO PARTS	STOCK FOR HOSE	12/30/2019	01/14/2020	204.33
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR AUTOS	12/30/2019	01/14/2020	179.45
16406 - IMPERIAL SUPPLIES, LLC	VEHICLE PARTS FOR STOCK	12/30/2019	01/14/2020	110.33
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR AUTOS	12/30/2019	01/14/2020	729.70
16406 - IMPERIAL SUPPLIES, LLC	AUTOMOTIVE PARTS	12/30/2019	01/14/2020	486.16
16406 - IMPERIAL SUPPLIES, LLC	AUTOMOTIVE PARTS	12/30/2019	01/14/2020	269.00
16657 - CERTIFIED FLEET SERVICES, INC.	FD VEHICLE #328 PUMP TEST	12/30/2019	01/14/2020	725.00
16657 - CERTIFIED FLEET SERVICES, INC.	VEHICLE #325R FIRE DEPT REPAIRS	12/30/2019	01/14/2020	6,946.51
16657 - CERTIFIED FLEET SERVICES, INC.	FORESTRY VEHICLE #821 REPAIRS	12/30/2019	01/14/2020	3,878.65
16657 - CERTIFIED FLEET SERVICES, INC.	FIRE VEHICLE #313 FIELD INSPECTION	12/30/2019	01/14/2020	725.50
16657 - CERTIFIED FLEET SERVICES, INC.	ADDITIONAL VEHICLE #325R FIRE DEPT REPAIRS	12/30/2019	01/14/2020	6,946.73
16657 - CERTIFIED FLEET SERVICES, INC.	EVANSTON FD VEHICLE #328 PUMPER	12/30/2019	01/14/2020	5,229.09
186754 - TRIANGLE RADIATOR	REM VEHICLE #741 COOLING SYSTEM	12/30/2019	01/14/2020	249.00
186754 - TRIANGLE RADIATOR	STREETS VEHICLE #623 EXHAUST	12/30/2019	01/14/2020	225.00
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 MIC'S	12/30/2019	01/14/2020	248.39
227800 - GOLF MILL FORD	STREETS VEHICLE #620 REPAIRS	12/30/2019	01/14/2020	59.16
227800 - GOLF MILL FORD	PARKING VEHICLE #134 WHEEL NUTS	12/30/2019	01/14/2020	74.40
227800 - GOLF MILL FORD	STOCK FOR AUTOS	12/30/2019	01/14/2020	124.68
227800 - GOLF MILL FORD	PD VEHICLE #2 PARTS	12/30/2019	01/14/2020	38.49
227800 - GOLF MILL FORD	STOCK FOR FUEL SYSTEM	12/30/2019	01/14/2020	561.40
227800 - GOLF MILL FORD	PD VEHICLE #29 TRANSMISSION	12/30/2019	01/14/2020	62.74
227800 - GOLF MILL FORD	STOCK FOR AUTOS	12/30/2019	01/14/2020	1,137.02
227800 - GOLF MILL FORD	REM VEHICLE #620 EXHAUST	12/30/2019	01/14/2020	32.92
227800 - GOLF MILL FORD	PD VEHICLE #78 LIGHTS	12/30/2019	01/14/2020	322.93
227800 - GOLF MILL FORD	STOCK FOR AUTOS	12/30/2019	01/14/2020	158.16
227800 - GOLF MILL FORD	CORE RETURN	12/30/2019	01/14/2020	(100.00)
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #163 EXHAUST	12/30/2019	01/14/2020	174.10
227800 - GOLF MILL FORD	PD VEHICLE #58 PLUGS AND WIRES	12/30/2019	01/14/2020	282.31
227800 - GOLF MILL FORD	STOCK FOR PRESSURE SWITCH	12/30/2019	01/14/2020	13.83
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #569 WIPER MOTOR	12/30/2019	01/14/2020	287.17
227800 - GOLF MILL FORD	PEO VEHICLE #120 ENGINE SENSORS	12/30/2019	01/14/2020	19.31
227800 - GOLF MILL FORD	REM VEHICLE #707 EXHAUST	12/30/2019	01/14/2020	135.24
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #505	12/30/2019	01/14/2020	578.56
227800 - GOLF MILL FORD	STOCK FOR OIL DRAIN PLUG	12/30/2019	01/14/2020	24.15
227800 - GOLF MILL FORD	REM VEHICLE #621 DEF SYSTEM	12/30/2019	01/14/2020	72.22
227800 - GOLF MILL FORD	REM VEHICLE #621 DIESEL EXHAUST REPAIRS	12/30/2019	01/14/2020	1,504.03
227800 - GOLF MILL FORD	PEOS VEHICLE #120 TRANSMISSION	12/30/2019	01/14/2020	446.05
227800 - GOLF MILL FORD	PD VEHICLE 74 EXHAUST AND DOOR	12/30/2019	01/14/2020	562.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
227800 - GOLF MILL FORD	PEOS VEHICLE #120 FRONT SUSPENSION	12/30/2019	01/14/2020	409.64	
227800 - GOLF MILL FORD	STOCK FOR AUTOS	12/30/2019	01/14/2020	158.16	
227800 - GOLF MILL FORD	PD VEHICLE #40 BELT	12/30/2019	01/14/2020	35.03	
227800 - GOLF MILL FORD	FORESTRY VEHICLE #569 WASHER FUND TANK	12/30/2019	01/14/2020	75.96	
227800 - GOLF MILL FORD	FORESTRY VEHICLE #812 FUEL SYSTEM	12/30/2019	01/14/2020	561.40	
227800 - GOLF MILL FORD	STOCK FOR FUEL PUMP	12/30/2019	01/14/2020	561.40	
227800 - GOLF MILL FORD	PD VEHICLE #40 POWER SYSTEM	12/30/2019	01/14/2020	288.73	
227800 - GOLF MILL FORD	STOCK FOR VEHICLE PARTS	12/30/2019	01/14/2020	1,137.02	
227800 - GOLF MILL FORD	FORESTRY VEHICLE #812 VALVES	12/30/2019	01/14/2020	1,055.07	
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE #159 FUEL FILTER	12/30/2019	01/14/2020	181.78	
227800 - GOLF MILL FORD	FLEET VEHICLE #776 SUSPENSION	12/30/2019	01/14/2020	305.34	
227800 - GOLF MILL FORD	PEO VEHICLE #120 TRANSMISSION	12/30/2019	01/14/2020	511.62	
227800 - GOLF MILL FORD	MULTIPLE BRAKES FOR STOCK	12/30/2019	01/14/2020	398.80	
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR VEHICLE LETTERING	12/30/2019	01/14/2020	200.00	
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR PD VEHICLES	12/30/2019	01/14/2020	680.58	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR TRANS FLUID	12/30/2019	01/14/2020	127.32	
285052 - CHICAGO PARTS & SOUND, LLC	AIR FILTERS FOR STOCK	12/30/2019	01/14/2020	53.12	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR AIR AND OIL FILTERS	12/30/2019	01/14/2020	152.06	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CORE RETURNS	12/30/2019	01/14/2020	(175.00)	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FAN BELT	12/30/2019	01/14/2020	57.99	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FILTERS	12/30/2019	01/14/2020	216.41	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR LIGHTS	12/30/2019	01/14/2020	20.90	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PRCS VEHICLE #448 BRAKES	12/30/2019	01/14/2020	133.29	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	12/30/2019	01/14/2020	26.60	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AIR FILTERS	12/30/2019	01/14/2020	40.90	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	MOTOR FUEL VEHICLE #767 BATTERY	12/30/2019	01/14/2020	124.00	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	REM VEHICLE #706 BATTERY	12/30/2019	01/14/2020	122.00	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PD VEHICLE #44 PREVENTATIVE MAINTENANCE	12/30/2019	01/14/2020	18.49	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	REM VEHICLE #743 EXHAUST	12/30/2019	01/14/2020	28.88	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT FOR CORE	12/30/2019	01/14/2020	(55.00)	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR WIPERS	12/30/2019	01/14/2020	299.02	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	12/30/2019	01/14/2020	11.99	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	RETURN PART	12/30/2019	01/14/2020	(6.90)	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTERS	12/30/2019	01/14/2020	447.00	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	12/30/2019	01/14/2020	26.60	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #603 BATTERY	12/30/2019	01/14/2020	104.00	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FITTINGS	12/30/2019	01/14/2020	86.07	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE PARTS FOR STOCK	12/30/2019	01/14/2020	46.77	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	12/30/2019	01/14/2020	60.54	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR PREVENTATIVE MAINTENANCE	12/30/2019	01/14/2020	116.11	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTERS FOR STOCK	12/30/2019	01/14/2020	189.35	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AIR FILTERS	12/30/2019	01/14/2020	124.78	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	12/30/2019	01/14/2020	26.60	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PRCS VEHICLE #448 BRAKES	12/30/2019	01/14/2020	402.87	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PRCS VEHICLE #448 BRAKES	12/30/2019	01/14/2020	523.01	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR OIL FILTERS	12/30/2019	01/14/2020	15.04	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	REM VEHICLE #743 EXHAUST	12/30/2019	01/14/2020	7.64	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	12/30/2019	01/14/2020	32.72	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	REM VEHICLE #741 HYD LINE	12/30/2019	01/14/2020	120.00	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR BELTS	12/30/2019	01/14/2020	57.99	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FUEL FILTERS	12/30/2019	01/14/2020	118.24	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/30/2019	01/14/2020	214.22	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PD VEHICLE #43 PREVENTATIVE MAINTENANCE	12/30/2019	01/14/2020	209.03	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/30/2019	01/14/2020	83.14	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AUTOS	12/30/2019	01/14/2020	329.45	
324441 - THE CHEVROLET EXCHANGE	SALT SPREADERS	12/30/2019	01/14/2020	93.15	
324441 - THE CHEVROLET EXCHANGE	STREETS VEHICLE #703 PLANE REPAIRS	12/30/2019	01/14/2020	138.06	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629 POWER SYSTEM	12/30/2019	01/14/2020	527.68	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #628 MUD FLAPS	12/30/2019	01/14/2020	95.88	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #628 REPAIR	12/30/2019	01/14/2020	190.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FAN BELT	12/30/2019	01/14/2020	70.90	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR WASHERS	12/30/2019	01/14/2020	125.40	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	AUTOMOTIVE PARTS	12/30/2019	01/14/2020	161.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	REM VEHICLE #718 REPAIRS	12/30/2019	01/14/2020	35.90	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR AUTOS	12/30/2019	01/14/2020	187.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #828 STEPS	12/30/2019	01/14/2020	596.64	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #627 ENGINE	12/30/2019	01/14/2020	1,741.62	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FD VEHICLE #324 REAR AIR RIDE SPRINGS	12/30/2019	01/14/2020	505.70	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN	12/30/2019	01/14/2020	(93.10)	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 EXHAUST	12/30/2019	01/14/2020	46.90	
327734 - MILLER HYDRAULIC SERVICE, INC.	GREENWAYS VEHICLE #503 PLOW	12/30/2019	01/14/2020	2,178.13	
327734 - MILLER HYDRAULIC SERVICE, INC.	STOCK FOR AUTOS	12/30/2019	01/14/2020	640.43	
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice 158	\$85,363.55
Account 65065 - TIRES & TUBES	PD VEHICLE #53 TIRE CHANGE	12/30/2019	01/14/2020	50.00	
245860 - NORTH SHORE TOWING	STOCK FOR TIRES	12/30/2019	01/14/2020	466.22	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	12/30/2019	01/14/2020	2,009.48	
101556 - DUXLER TIRE & CAR CENTER	FM VEHICLE #271 TIRE BALANCE	12/30/2019	01/14/2020	60.00	
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #722 TIRES	12/30/2019	01/14/2020	162.00	
245860 - WENTWORTH TIRE SERVICE	RETURNED TIRES	12/30/2019	01/14/2020	(296.62)	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	12/30/2019	01/14/2020	436.88	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	12/30/2019	01/14/2020	777.70	
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #716 TIRES	12/30/2019	01/14/2020	162.00	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	12/30/2019	01/14/2020	410.04	
245860 - WENTWORTH TIRE SERVICE	TRAFFIC VEHICLE #163 TIRES	12/30/2019	01/14/2020	934.31	
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #718 TIRES	12/30/2019	01/14/2020	266.00	
Account 65065 - TIRES & TUBES Totals				Invoice 12	\$5,458.01
Account 65090 - SAFETY EQUIPMENT	SAFETY SUPPLIES	12/30/2019	01/14/2020	40.89	
151986 - CINTAS CORPORATION #769	SAFETY SUPPLIES	12/30/2019	01/14/2020	62.76	
101063 - CINTAS FIRST AID & SUPPLY	SAFETY SUPPLIES	12/30/2019	01/14/2020	63.37	
151986 - CINTAS CORPORATION #769	MULTIPLE VEHICLES SAFETY TESTING	12/30/2019	01/14/2020	92.00	
15434 - HOWARD AUTO SERVICE					
Account 65090 - SAFETY EQUIPMENT Totals				Invoice 4	\$259.02
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2019	01/14/2020	52.52	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	26.74	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	01/14/2020	33.86	
Account 65095 - OFFICE SUPPLIES Totals				Invoice 3	\$113.12
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice 200	\$118,423.70
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice 202	\$118,485.27
Fund 600 - FLEET SERVICES FUND Totals				Invoice 202	\$118,485.27

BILLS LIST

PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7780 - VEHICLE REPLACEMENTS Account 65550 - AUTOMOTIVE EQUIPMENT 316417 - WINDWARD BOATWORKS, INC.	SAILBOATS FOR PRCS			
		12/30/2019	01/14/2020	6,400.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice 1	\$6,400.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice 1	\$6,400.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice 1	\$6,400.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice 1	\$6,400.00

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	12/30/2019	01/14/2020	7,562.00
279678 - TRIBLER ORPETT & MEYER, P. C.	EVANS V COE	12/30/2019	01/14/2020	5,364.20
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	VILLAGE OF SKOKIE - WATER	12/30/2019	01/14/2020	3,308.05
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES	12/30/2019	01/14/2020	358.75
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES	12/30/2019	01/14/2020	430.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice 5	\$17,023.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice 5	\$17,023.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice 5	\$17,023.00
	Fund 605 - INSURANCE FUND Totals		Invoice 5	\$17,023.00
			Invoice 1009	\$8,336,059.27
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2020 FY19

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR BILLING PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CMO	12/05/2019	12/05/2019	153.42
	Account 65025 - FOOD Totals			153.42
	Business Unit 1505 - CITY MANAGER Totals			153.42
Business Unit 1575 - PURCHASING				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*RETURN: SUPPLIES	12/05/2019	12/05/2019	(.01)
104554 - SAM'S CLUB DIRECT	*RETURN: SUPPLIES	12/05/2019	12/05/2019	(43.50)
104554 - SAM'S CLUB DIRECT	*RETURN: SUPPLIES	12/05/2019	12/05/2019	(15.00)
	Account 62360 - MEMBERSHIP DUES Totals			(\$58.51)
	Business Unit 1575 - PURCHASING Totals			(\$58.51)
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BEYOND DIVERSITY	12/05/2019	12/05/2019	130.64
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			130.64
	Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals			130.64
	Department 15 - CITY MANAGER'S OFFICE Totals			225.55
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SPECIAL EVENTS	12/05/2019	12/05/2019	37.72
	Account 62490 - OTHER PROGRAM COSTS Totals			37.72
	Business Unit 2205 - POLICE ADMINISTRATION Totals			37.72
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	12/05/2019	12/05/2019	223.00
	Account 65025 - FOOD Totals			223.00
	Business Unit 2210 - PATROL OPERATIONS Totals			223.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BATTERIES	12/05/2019	12/05/2019	42.44
	Account 65125 - OTHER COMMODITIES Totals			42.44
	Business Unit 2295 - BUILDING MANAGEMENT Totals			42.44
	Department 22 - POLICE Totals			303.16
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EHAC MEETING	12/05/2019	12/05/2019	31.96
	Account 65025 - FOOD Totals			31.96
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals			31.96
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RENT EVANSTON	12/05/2019	12/05/2019	76.02
	Account 65025 - FOOD Totals			76.02
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals			76.02
	Department 24 - HEALTH Totals			107.98
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3020 - REC GENERAL SUPPORT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/05/2019	12/05/2019	167.51
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/05/2019	12/05/2019	14.98
104554 - SAM'S CLUB DIRECT	*RETURN: SUPPLIES	12/05/2019	12/05/2019	(6.88)
	Account 65025 - FOOD Totals			175.61
	Business Unit 3020 - REC GENERAL SUPPORT Totals			175.61
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
294162 - PLAY-WELL TEKNOLOGIES	*INSTRUCT LEGO ENGINEERING CAMPS	12/05/2019	12/05/2019	1,430.00
	Account 62505 - INSTRUCTOR SERVICES Totals			1,430.00
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ZOMBIE SCRAMBLE FOOD	12/05/2019	12/05/2019	780.16
	Account 65025 - FOOD Totals			780.16
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$2,210.16
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EMPLOYEE EVENT	12/05/2019	12/05/2019	13.43
	Account 65025 - FOOD Totals			13.43
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: TRUNK OR TREAT	12/05/2019	12/05/2019	53.44
104554 - SAM'S CLUB DIRECT	*SUPPLIES: AFTER SCHOOL LUNCH	12/05/2019	12/05/2019	66.26
	Account 65110 - RECREATION SUPPLIES Totals			119.70
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			133.13
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: OUTREACH MEETING	12/05/2019	12/05/2019	51.78
	Account 65025 - FOOD Totals			51.78
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO PRIZES	12/05/2019	12/05/2019	206.84
	Account 65110 - RECREATION SUPPLIES Totals			206.84
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			258.62
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: TRUNK OR TREAT	12/05/2019	12/05/2019	93.78
	Account 62490 - OTHER PROGRAM COSTS Totals			93.78
	Business Unit 3130 - SPECIAL RECREATION Totals			93.78
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
105676 - YOUTH JOB CENTER OF EVANSTON	*PATHWAYS EMPLOYMENT PROGRAM	12/05/2019	12/05/2019	27,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals			27,600.00
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: STUDENT CLUB CELEBRATION	12/05/2019	12/05/2019	42.71
	Account 65025 - FOOD Totals			42.71
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals			\$27,642.71
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART OPENING	12/05/2019	12/05/2019	64.95
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EVANSTON CHILDREN'S THEATRE	12/05/2019	12/05/2019	107.26
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART GALLERY OPENING	12/05/2019	12/05/2019	186.32
	Account 65025 - FOOD Totals			\$358.53
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			\$358.53
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals			\$30,872.54
	Fund 100 - GENERAL FUND Totals			\$31,509.23
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: GA BENEFIT DAY	12/05/2019	12/05/2019	186.10
	Account 65025 - FOOD Totals			186.10
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals			186.10
	Department 24 - HEALTH Totals			186.10
	Fund 175 - GENERAL ASSISTANCE FUND Totals			186.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2020 FY19

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR BILLING PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - HEALTH & HUMAN SERVICES				
Account 67006 - Community Action Program				
104554 - SAM'S CLUB DIRECT				
	*SUPPLIES: COMMUNITY PICNIC	12/05/2019	12/05/2019	<u>35.92</u>
	Account 67006 - Community Action Program Totals	Invoice Transactions 1		<u>\$35.92</u>
	Business Unit 4651 - HEALTH & HUMAN SERVICES Totals	Invoice Transactions 1		<u>\$35.92</u>
	Department 24 - HEALTH Totals	Invoice Transactions 1		<u>\$35.92</u>
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 1		<u>\$35.92</u>
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53590 - WATER SALES-NWWC				
103826 - NORTHWEST WATER COMMISSION				
	*SERVICE YEAR (SY) 2017/2018 TRUE UP	12/05/2019	12/05/2019	<u>120,921.71</u>
	Account 53590 - WATER SALES-NWWC Totals	Invoice Transactions 1		<u>\$120,921.71</u>
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 1		<u>\$120,921.71</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		<u>\$120,921.71</u>
	Fund 510 - WATER FUND Totals	Invoice Transactions 1		<u>\$120,921.71</u>
		Invoice Transactions 29		<u>\$152,652.96</u>

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2020 FY19

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR BILLING PERIOD ENDING 01.14.2020 FY2019

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Business Unit 1570 - ACCOUNTING				
Account 41020 - Reserve-- Arts Council				
17091 - TERRY DOWD, INC.				
	*PANAL STORAGE AND DISPOSAL	12/16/2019	12/16/2019	17,000.00
	Account 41020 - Reserve-- Arts Council Totals	Invoice 1		\$17,000.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1570 - ACCOUNTING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	*COPYING SERVICES	12/19/2019	12/19/2019	1,108.79
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice 1		\$1,108.79
	Business Unit 1570 - ACCOUNTING Totals	Invoice 1		\$1,108.79
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice 1		\$1,108.79
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	*COPYING SERVICES	12/19/2019	12/19/2019	392.46
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice 1		\$392.46
	Business Unit 2105 - PLANNING & ZONING Totals	Invoice 1		\$392.46
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice 1		\$392.46
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	*COPYING SERVICES	12/19/2019	12/19/2019	29.30
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice 1		\$29.30
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice 1		\$29.30
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	*311 SERVICE	12/26/2019	12/26/2019	826.64
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice 1		\$826.64
	Business Unit 2251 - 311 CENTER Totals	Invoice 1		\$826.64
	Department 22 - POLICE Totals	Invoice 2		\$855.94
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62275 - POSTAGE CHARGEBACKS				
100177 - ALLEGRA PRINT & IMAGING				
	*POSTAGE FOR ALARM RENEWALS	12/12/2019	12/12/2019	2,029.78
	Account 62275 - POSTAGE CHARGEBACKS Totals	Invoice 1		\$2,029.78
	Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice 1		\$2,029.78
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice 1		\$2,029.78
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	*COPYING SERVICES	12/19/2019	12/19/2019	2,024.68
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice 1		\$2,024.68
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice 1		\$2,024.68
Business Unit 3080 - BEACHES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	*COPYING SERVICES	12/19/2019	12/19/2019	40.08
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice 1		\$40.08
	Business Unit 3080 - BEACHES Totals	Invoice 1		\$40.08
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	*COPYING SERVICES	12/19/2019	12/19/2019	57.83
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice 1		\$57.83
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice 1		\$57.83
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	Invoice 3		\$2,122.59
	Fund 100 - GENERAL FUND Totals	Invoice 21		\$26,583.22
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65500 - HMIS				
10414 - ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUN				
	*HUD TBRA AND ESG DATABASE SYSTEM	12/16/2019	12/16/2019	20,500.00
	Account 65500 - HMIS Totals	Invoice 1		\$20,500.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice 1		\$20,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice 1		\$20,500.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice 1		\$20,500.00
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
14988 - JX PETERBILT / JX ENTERPRISES, INC.				
	*REPLACEMENT PWA VEHICLE #580 HOOK LIFT TRUCK	12/16/2019	12/16/2019	99,946.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice 1		\$99,946.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice 1		\$99,946.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice 1		\$99,946.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	Invoice 1		\$99,946.00
		Invoice 11		\$143,955.56

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2020 FY19**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	604.01
			<u>604.01</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	1,503.17
VARIOUS	VARIOUS	CASUALTY LOSS	12,529.83
VARIOUS	VARIOUS	CASUALTY LOSS	177.00
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
VARIOUS	VARIOUS	WORKERS COMP	98,256.95
VARIOUS	VARIOUS	WORKERS COMP	185,225.59
VARIOUS	VARIOUS	WORKERS COMP	5,493.60
VARIOUS	VARIOUS	WORKERS COMP	8,692.74
			<u>1,537,805.25</u>
SEWER			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
			<u>101,325.01</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-NOVEMBER 2019	16,480.67
VARIOUS	BMO	PURHASING CARD-NOVEMBER, 2019	149,842.68
			<u>166,323.35</u>
			<u>1,806,057.62</u>

Grand Total **\$10,438,725.41**

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____