

BILLS LIST

PERIOD ENDING 02.11.2020 FY19

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Business Unit 1560 - REVENUE & COLLECTIONS					
Account 52010 - WHEEL TAX					
17124 - BARBARA EPLER	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17168 - CATHERINE REISINGER	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17133 - CHRISTOPHER KUZAWA	REFUND: OVERPAID WHEEL TAX	12/30/2019	02/11/2020	11.25	
17164 - JACQUELINE HANKS	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17160 - JACQUELINE KLEIN	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17167 - JANET SCHROEDER	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17136 - JOHN COCHRAN	REFUND: VEHICLE IS A TRAILER	12/30/2019	02/11/2020	33.75	
17172 - MARK WOODS	REFUND: WHEEL TAX IN ERROR	12/30/2019	02/11/2020	63.75	
17163 - MARY SHANNON	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17060 - PEGGY KEELEY	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17165 - RITA VICKERS	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17166 - SARA WING	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
17159 - TYLER WILSON	REFUND:SENIOR	12/30/2019	02/11/2020	31.87	
Account 52010 - WHEEL TAX Totals				Invoice Transactions 13	427.45
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS					
17152 - AKIRA MORITA	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	60.00	
17124 - BARBARA EPLER	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	32.00	
17150 - CATHARINE JONES	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	36.00	
242076 - CLARK FIDELER	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	32.00	
16390 - DANIEL KAPLAN	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	60.00	
17125 - DONNA BUYER	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17142 - HERBERT COMESS	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	32.00	
17126 - JAY SCHWARTZ	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	29.25	
17148 - JEFFERY N KATHRYN WHITTEMORE	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	90.00	
17145 - JOAN N OLSON	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17169 - JORDAN NEFT	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17138 - JUDITH LEVEY	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	60.00	
17151 - KAREN BRENNAN	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17140 - KARIN STEINBRUECK	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	60.00	
304955 - KAROLINA IVANOVICH	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17162 - KENNETH STEIN	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	2.00	
16389 - KURT KAISER	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17141 - MARK SAMUELSON	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	34.00	
17130 - MITCHELL C FELDMAN	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
313807 - Nancy Burke	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	36.00	
17134 - NORMA DUPONT	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	36.00	
17121 - PHILLIP GORDON	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17121 - PHILLIP GORDON	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	34.00	
17144 - R STEVEN MURPHY	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	60.00	
17170 - RANDALL BALLA	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	36.00	
17120 - RICHARD BEALMEAR	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17120 - RICHARD BEALMEAR	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17171 - ROBERT DICKERSON	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17139 - ROBERT HOLLERON	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	25.00	
17117 - ROBERT NORA	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
238735 - ROBERTA GLICK	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17122 - ROSS BUCHANAN	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	94.00	
265033 - STEVEN HARP	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17149 - STEVEN ZICK	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17127 - SUSAN CHORBA	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	108.00	
17118 - SUSAN NORA	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17137 - TODD SKELTON	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
15645 - WILLIAM CUMMINGS	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
17161 - YEN-CHIH J CHEN	REFUND: NO PERM REQ'D	12/30/2019	02/11/2020	30.00	
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals				Invoice Transactions 39	\$1,526.25
Account 52131 - VISITOR PARKING PERMITS					
17123 - BARBARA MCKENZIE	ONLY 20 PASSES ALLOWED	12/30/2019	02/11/2020	2.00	
17119 - CLAIRE LEVEN	NO PERM REQ'D	12/30/2019	02/11/2020	4.00	
17128 - DARLENE EADY	NO PERM REQ'D	12/30/2019	02/11/2020	4.00	
17132 - GENE PARRISH	NO PERM REQ'D	12/30/2019	02/11/2020	2.00	
157360 - Irene Elkin	OVERPAID FOR PARKING PERMITS	12/30/2019	02/11/2020	4.00	
17135 - JAMES MCCULLOCH	ONLY 20 PASSES ALLOWED	12/30/2019	02/11/2020	4.00	
161128 - JOHN STEPAN	ONLY 20 PASSES ALLOWED	12/30/2019	02/11/2020	2.00	
17146 - JONATHAN SEED	ONLY 20 PASSES ALLOWED	12/30/2019	02/11/2020	2.00	
17129 - JULIE WALKER	ONLY 20 PASSES ALLOWED	12/30/2019	02/11/2020	2.00	
17131 - TARYN SEAWRIGHT	ONLY 20 PASSES ALLOWED	12/30/2019	02/11/2020	2.00	
17143 - YELLOWBRICK CONSULTATION	NO PERM REQ'D	12/30/2019	02/11/2020	2.00	
Account 52131 - VISITOR PARKING PERMITS Totals				Invoice Transactions 11	\$30.00
Business Unit 1575 - PURCHASING				Invoice Transactions 63	\$1,983.70
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2019	02/11/2020	6.29	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$6.29
Business Unit 1575 - PURCHASING Totals				Invoice Transactions 1	\$6.29
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 64	\$1,989.99
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62130 - LEGAL SERVICES-GENERAL					
254615 - PACER SERVICE CENTER	COURT RECORDS	12/30/2019	02/11/2020	52.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 1	\$52.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101221 - COOK COUNTY RECORDER OF DEEDS	RECORDING SERVICES	12/30/2019	02/11/2020	176.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$176.00
Business Unit 1705 - LEGAL ADMINISTRATION Totals				Invoice Transactions 3	\$228.00
Department 17 - LAW Totals				Invoice Transactions 3	\$228.00
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 62175 - EXTERNAL SERVICES					
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	12/30/2019	02/11/2020	1,100.73	
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	12/30/2019	02/11/2020	918.94	
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	12/30/2019	02/11/2020	1,044.61	
Account 62175 - EXTERNAL SERVICES Totals				Invoice Transactions 3	\$3,064.28
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				Invoice Transactions 3	\$3,064.28
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 62451 - TOWING AND BOOTING CONTRACTS					
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-DECEMBER 2019	12/30/2019	02/11/2020	1,540.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 1	\$1,540.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 1	\$1,540.00
Business Unit 1942 - SCHOOL CROSSING GUARDS					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES	12/30/2019	02/11/2020	50,797.69	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$50,797.69
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				Invoice Transactions 1	\$50,797.69
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	12/30/2019	02/11/2020	3,337.68	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 1	\$3,337.68
Account 64005 - ELECTRICITY					
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	405.93	
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	276.14	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$682.07
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	12/30/2019	02/11/2020	206.58	
103744 - NICOR	UTILITIES: NICOR	12/30/2019	02/11/2020	244.11	
103744 - NICOR	UTILITIES: NICOR	12/30/2019	02/11/2020	1,059.45	
103744 - NICOR	UTILITIES: NICOR	12/30/2019	02/11/2020	324.89	
103744 - NICOR	UTILITIES: NICOR	12/30/2019	02/11/2020	261.16	
103744 - NICOR	UTILITIES: NICOR	12/30/2019	02/11/2020	1,070.35	
103744 - NICOR	UTILITIES: NICOR	12/30/2019	02/11/2020	348.00	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 7	\$3,514.54
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 10	\$7,534.29
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 15	\$62,936.26

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62190 - GRAFFITI REMOVAL SERVICES 102259 - HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	12/30/2019	02/11/2020	32.44
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 1	\$32.44
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION ELEVATOR INSPECTION	12/30/2019	02/11/2020	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 2	\$100.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFEBUILD ILLINOIS 316000 - SAFEBUILD ILLINOIS	PLAN REVIEW & INSPECTION SERVICES INSPECTION AND PLAN REVIEW SERVICES	12/30/2019	02/11/2020	146.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$5,289.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 5	\$5,421.44
Business Unit 5300 - ECON. DEVELOPMENT Account 62185 - CONSULTING SERVICES 102780 - KANE, MCKENNA AND ASSOCIATES, INC.	CONSULTING SERVICES - 2015 ANNUAL TIF REPORTS - CLIENT #1628	12/30/2019	02/11/2020	975.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$975.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$975.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$6,396.44
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - DECEMBER	12/30/2019	02/11/2020	255.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$255.00
Account 62280 - OVERNIGHT MAIL CHARGES 17056 - RED ARROW SALES	N.E.T. UNIT BALLISTIC HELMETS / PLATES	12/30/2019	02/11/2020	120.00
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$120.00
Account 62490 - OTHER PROGRAM COSTS 294626 - ARTISTIC ENGRAVING	BADGES & STARS FOR SHADOW BOXES	12/30/2019	02/11/2020	203.41
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$203.41
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019	02/11/2020	429.97
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$459.70
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 5	\$1,468.08
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 65085 - MINOR EQUIPMENT & TOOLS 17056 - RED ARROW SALES 17056 - RED ARROW SALES	N.E.T. UNIT BALLISTIC HELMETS / PLATES N.E.T. UNIT BALLISTIC PLATES	12/30/2019	02/11/2020	3,392.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$487.20
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 2	\$3,879.20
	Department 22 - POLICE Totals		Invoice Transactions 7	\$5,347.28
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2019	02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020 02/11/2020	276.32 357.02 429.96 333.83 285.35 296.20 368.77 459.69 368.90 293.85 3,469.89
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 10	\$3,469.89
Account 65125 - OTHER COMMODITIES 294626 - ARTISTIC ENGRAVING	BADGES	12/30/2019	02/11/2020	345.02
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$345.02
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 11	\$3,814.91
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 105318 - UNIVERSITY OF ILLINOIS -GAR 162	FIRE TRAINING	12/30/2019	02/11/2020	1,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,000.00
Account 65625 - FURNITURE & FIXTURES 103561 - MUNICIPAL EMERGENCY SERVICES 11435 - TODAY'S UNIFORMS INC.	PPE EXPLORER PROGRAM WEAR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	2,850.00 751.35
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$3,601.35
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 3	\$4,601.35
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 14	\$8,416.26
Department 24 - HEALTH Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 105711 - 4IMPRINT, INC.	RETHINK YOUR DRINK SUPPLIES-GRANT FROM NORTHSHORE	12/30/2019	02/11/2020	2,371.16
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,371.16
	Business Unit 2455 - COMMUNITY HEALTH Totals		Invoice Transactions 1	\$2,371.16
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$2,371.16
Department 30 - PARKS, REC. AND COMMUNITY SERV. Business Unit 3005 - REC, MGMT, & GENERAL SUPPORT Account 62996 - HOLIDAY FOOD DRIVE EXPENSES 13549 - EVANSTON IMPRINTABLES	HOLIDAY DRIVE SHIRTS	12/30/2019	02/11/2020	377.15
	Account 62996 - HOLIDAY FOOD DRIVE EXPENSES Totals		Invoice Transactions 1	\$377.15
	Business Unit 3005 - REC, MGMT, & GENERAL SUPPORT Totals		Invoice Transactions 1	\$377.15
Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 15016 - DYNEGY	UTILITIES: COMED UTILITIES: COMED UTILITIES-DYNEGY	12/30/2019 12/30/2019 12/30/2019	02/11/2020 02/11/2020 02/11/2020	30.97 11.17 2,280.91
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$2,323.05
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 3	\$2,323.05
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 15639 - DONALD HOWARD 16865 - LAUREN SCHEURICH 284036 - MICHELLE A. VAN DER KARR	GIRLS BEGINNER HOCKEY AND POWER HOCKEY INSTRUCTOR FALL 2019 CREATIVE MOVEMENT CLASS DANCE INSTRUCTOR	12/30/2019 12/30/2019 12/30/2019	02/11/2020 02/11/2020 02/11/2020	450.00 600.00 360.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,410.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	4,363.19
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,363.19
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	133.73 131.40
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$265.13
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 6	\$6,038.32
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK STUDY	12/30/2019	02/11/2020	1,177.47
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$1,177.47
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	TRANSPORTATION FRO REC PROGRAMMING	12/30/2019	02/11/2020	1,000.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,000.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	807.61
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$807.61
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	292.79 305.75
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$598.54
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 5	\$3,583.62
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 105976 - HENRICHSEN FIRE EQUIPMENT COMPANY	FIRE SUPPRESSION AND KITCHEN HOOD	12/30/2019	02/11/2020	161.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$161.00

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Account 62375 - RENTALS 10283 - MOBILE MINI, INC.	POD DURING CONSTRUCTION DEC. AND JAN. PHONE	12/30/2019	02/11/2020	237.94
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$237.94
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL FOR OCT. PEST CONTROL (NOV.) PEST CONTROL (DEC.)	12/30/2019 12/30/2019 12/30/2019	02/11/2020 02/11/2020 02/11/2020	43.50 43.50 43.50
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 3		\$130.50
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	BUS TRANSPORTATION FOR REC PROGRAMMING	12/30/2019	02/11/2020	575.00
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$575.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	1,810.19
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,810.19
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	350.19 346.21
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$696.40
Account 65110 - RECREATION SUPPLIES 13549 - EVANSTON IMPRINTABLES 133987 - HUFOR-CHICAGO	BUS DRIVERS AND STAFF SHIRTS INSTALLATION OF BACKSTOP MOTORS	12/30/2019 12/30/2019	02/11/2020 02/11/2020	205.57 4,088.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 2		\$4,293.57
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	4,599.18
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$4,599.18
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	399.01 427.85
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$826.86
Account 65025 - FOOD 12428 - HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PROGRAM-LEVY	12/30/2019	02/11/2020	3,471.24
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$3,471.24
Business Unit 3080 - BEACHES Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	104.27
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$104.27
Business Unit 3080 - BEACHES Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	104.27
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 1		\$104.27
Business Unit 3095 - CROWN ICE RINK Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	ROBERT CROWN DIGITAL SIGNAGE LICENSE RENEWAL	12/30/2019	02/11/2020	1,050.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions 1		\$1,050.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	13,089.58
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$13,089.58
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	401.20 394.21
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$795.41
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	GIBBS-MORRISON DIGITAL SIGNAGE LICENSE RENEWAL	12/30/2019	02/11/2020	350.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions 1		\$350.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1		\$350.00
Business Unit 3605 - ECOLOGY CENTER Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	364.76
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$364.76
Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1		\$364.76
Business Unit 3610 - ECO-QUEST DAY CAMP Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGNAGE LICENSE RENEWAL	12/30/2019	02/11/2020	350.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions 1		\$350.00
Business Unit 3610 - ECO-QUEST DAY CAMP Totals		Invoice Transactions 1		\$350.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	NOYES CENTER DIGITAL SIGNAGE LICENSE RENEWAL	12/30/2019	02/11/2020	700.00
	Account 62205 - ADVERTISING Totals	Invoice Transactions 1		\$700.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	1,344.49
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,344.49
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	457.98 458.57
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$916.55
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 4		\$2,961.04
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	WORK STUDY REIMBURSEMENT	12/30/2019	02/11/2020	89.38
	Account 62506 - WORK- STUDY Totals	Invoice Transactions 1		\$89.38
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	TRANSPORTATION FOR REC PROGRAMMING	12/30/2019	02/11/2020	275.00
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$275.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2		\$364.38
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	12/30/2019 12/30/2019	02/11/2020 02/11/2020	733.11 736.05
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$1,469.16
Business Unit 3806 - CIVIC CENTER SERVICES Totals		Invoice Transactions 2		\$1,469.16
Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		Invoice Transactions 46		\$50,022.62
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE FY2019 AFSCME UNIFORM PURCHASE FY2019 AFSCME UNIFORM PURCHASE FY2019 AFSCME UNIFORM PURCHASE	12/30/2019 12/30/2019 12/30/2019 12/30/2019	02/11/2020 02/11/2020 02/11/2020 02/11/2020	525.00 481.50 112.00 269.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 4		\$1,387.50
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT 120230 - FORWARD SPACE LLC D/B/A OFFICE 120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIRS FOR COMMUNITY DEVELOPMENT TABLE FOR LEVY CENTER QUOTE 399419	12/30/2019 12/30/2019	02/11/2020 02/11/2020	1,304.60 2,814.35
	Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals	Invoice Transactions 2		\$4,118.95
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 6		\$5,506.45
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62235 - OFFICE EQUIPMENT MAINT 120230 - FORWARD SPACE LLC D/B/A OFFICE	REPAIR TO ENGINEERING STOOL	12/30/2019	02/11/2020	103.75
	Account 62235 - OFFICE EQUIPMENT MAINT Totals	Invoice Transactions 1		\$103.75
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1		\$103.75
Business Unit 4510 - STREET MAINTENANCE Account 65085 - MINOR EQUIPMENT & TOOLS 103250 - MCCANN INDUSTRIES, INC.	SHOP TOOLS	12/30/2019	02/11/2020	529.79
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$529.79
Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1		\$529.79
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64006 - LIGHTING 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED	12/30/2019 12/30/2019	02/11/2020 02/11/2020	974.11 260.75
	Account 64006 - LIGHTING Totals	Invoice Transactions 2		\$1,234.86
Account 64007 - TRAFFIC LIGHT ELECTRICITY 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED	12/30/2019 12/30/2019	02/11/2020 02/11/2020	38.06 40.82
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 2		\$78.88

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64008 - FESTIVAL LIGHTING				
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	31.49
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	69.79
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	48.22
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	85.63
	Account 64008 - FESTIVAL LIGHTING Totals			\$215.13
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			\$1,528.87
	Department 40 - PUBLIC WORKS AGENCY Totals			\$7,688.86
	Fund 100 - GENERAL FUND Totals		Invoice 338	\$145,376.87

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101221 - COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB - CLIENT 0271 - RECORDING FEES	12/30/2019	02/11/2020	88.00
101221 - COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB - CLIENT 0114 - RECORDING FEES	12/30/2019	02/11/2020	88.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$176.00</u>
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62205 - ADVERTISING				
17212 - CLASSFORM	EQUIPMENT RENTAL FOR 2020-2024 CON PLAN COMMUNITY OUTREACH	12/30/2019	02/11/2020	610.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	<u>\$610.00</u>
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	<u>\$610.00</u>
Business Unit 5275 - PUBLIC FACILITIES				
Account 63073 - CJE SENIOR LIFE				
14855 - CJE SENIOR LIFE	CDBG GRANT FUNDED ADS UPGRADE PROJECT	12/30/2019	02/11/2020	23,387.28
	Account 63073 - CJE SENIOR LIFE Totals		Invoice Transactions 1	<u>\$23,387.28</u>
	Business Unit 5275 - PUBLIC FACILITIES Totals		Invoice Transactions 1	<u>\$23,387.28</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$24,173.28</u>
	Fund 215 - CDBG FUND Totals		Invoice 5	\$24,173.28

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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 IMPROVEMENT	HOUSING REHAB - CLIENT 0270	12/30/2019	02/11/2020	14,200.00
	Account 65535 - REHAB LOANS Totals		Invoice 2	\$14,200.00
	Business Unit 5280 - CD LOAN Totals		Invoice 2	\$14,200.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice 2	\$14,200.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice 2	\$14,200.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND Department 21 - COMMUNITY DEVELOPMENT Business Unit 5465 - AFFORDABLE HOUSING Account 63095 - HANDYMAN PROGRAM 323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM			
		Account 63095 - HANDYMAN PROGRAM Totals	12/30/2019	723.27
		Business Unit 5465 - AFFORDABLE HOUSING Totals	02/11/2020	\$723.27
		Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$723.27
		Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 1	\$723.27
			Invoice 1	\$723.27

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5860 - HOWARD RIDGE TIF Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 102780 - KANE, MCKENNA AND ASSOCIATES, INC.	HOWARD RIDGE TIF AMENDMENT CONSULTING SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	12/30/2019 Invoice Transactions 1	02/11/2020	2,231.25 \$2,231.25
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 5860 - HOWARD RIDGE TIF Totals Department 99 - NON-DEPARTMENTAL Totals Fund 330 - HOWARD-RIDGE TIF FUND Totals	12/30/2019 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2	02/11/2020	139.53 \$139.53 \$2,370.78 \$2,370.78 \$2,370.78
		Invoice Transactions 2		\$2,370.78

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/11/20 - 02/11/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	IDOT LOCAL AGENCY HOWARD ST CORRIDOR	12/30/2019	02/11/2020	6,958.03
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	* 12/30/2019	02/11/2020	2,569.48
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$9,527.51</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals	Invoice Transactions 2		<u>\$9,527.51</u>
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	12/30/2019	02/11/2020	745.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	12/30/2019	02/11/2020	787.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS	12/30/2019	02/11/2020	34,098.08
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	STRUCTURAL ENGINEERING SERVICES -GIBBS MORRISON ROOF	12/30/2019	02/11/2020	1,153.45
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	12/30/2019	02/11/2020	18,302.60
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$55,086.13</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 5		<u>\$55,086.13</u>
Account 65515 - OTHER IMPROVEMENTS				
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEWBERGER CENTER HVAC IMPRV. PHASE II	12/30/2019	02/11/2020	40,954.29
101031 - CHICAGO/LAND PAVING CONTRACTORS, INC.	LOVELACE PARK TENNIS COURT REHABILITATION	12/30/2019	02/11/2020	16,236.25
15833 - DCG ROOFING SOLUTIONS	INSPECTION OF CHIMNEY - CLOG REMOVAL AT SERVICE CENTER	12/30/2019	02/11/2020	490.00
15833 - DCG ROOFING SOLUTIONS	INSPECTION AND REPAIR OF ROOF LEAK AT FIRE 5	12/30/2019	02/11/2020	1,680.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	FLEETWOOD JOURDAIN HVAC COMMISSIONING	12/30/2019	02/11/2020	975.00
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$60,335.54</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 5		<u>\$60,335.54</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION	* 12/30/2019	02/11/2020	6,696.06
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$6,696.06</u>
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals	Invoice Transactions 1		<u>\$6,696.06</u>
Business Unit 4319 - CIP CDBG Funds				
Account 65516 - CAPITAL OUTLAY				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES - TASK ORDER 4	12/30/2019	02/11/2020	1,804.75
	Account 65516 - CAPITAL OUTLAY Totals			<u>\$1,804.75</u>
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		<u>\$1,804.75</u>
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		<u>\$1,804.75</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 14		<u>\$133,449.99</u>
		Invoice 14		\$133,449.99

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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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	12/30/2019	02/11/2020	42,585.56
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$42,585.56
Account 65515 - OTHER IMPROVEMENTS				
11641 - EXPERIENTIAL SYSTEMS INC.	JUMP HARNESS SYSTEM - ROBERT CROWN COMMUNITY CENTER	12/30/2019	02/11/2020	3,952.00
102947 - LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE PURCHASE - ROBERT CROWN	12/30/2019	02/11/2020	40,574.46
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$44,526.46
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	VIDEO AND AUDIO SYSTEMS, ACCESS DELL VIDEO	12/30/2019	02/11/2020	39,410.13
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT -RC	12/30/2019	02/11/2020	1,062.00
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT -RC	12/30/2019	02/11/2020	7,844.16
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK INFRASTRUCTURE APPLIANCES, LICENSING & SUPPORT -RC	12/30/2019	02/11/2020	31,355.81
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 4		\$79,672.10
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 7		\$166,784.12
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$166,784.12
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice 7		\$166,784.12

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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	HOLIDAY PARKING VALIDATION CODES	12/30/2019	02/11/2020	790.00
		Invoice Transactions 1		\$790.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		
Account 65515 - OTHER IMPROVEMENTS				
101401 - DELL COMPUTER CORP.	4 RUGGED LAPTOPS AND CAR MOUNTS	12/30/2019	02/11/2020	12,955.56
15492 - MINUTEMAN SECURITY TECHNOLOGIES	NEW LPR EQUIPMENT, INSTALLATION AND TRAINING	12/30/2019	02/11/2020	11,690.00
10643 - PASSPORT PARKING, INC	LPR SYSTEM HARDWARE FOR 6 VEHICLES	12/30/2019	02/11/2020	103,459.74
		Invoice Transactions 3		\$128,105.30
		Account 65515 - OTHER IMPROVEMENTS Totals		
		Business Unit 7005 - PARKING SYSTEM MGT Totals		\$128,895.30
Business Unit 7015 - PARKING LOTS & METERS				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	394.10
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	260.79
101143 - COMED	UTILITIES: COMED	12/30/2019	02/11/2020	450.73
		Invoice Transactions 3		\$1,105.62
		Account 64005 - ELECTRICITY Totals		
Account 65005 - AGRI/BOTANICAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	ICE MELT FOR PARKING LOTS	12/30/2019	02/11/2020	140.75
		Invoice Transactions 1		\$140.75
		Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	12/30/2019	02/11/2020	115.00
		Invoice Transactions 1		\$115.00
		Account 65020 - CLOTHING Totals		
		Business Unit 7015 - PARKING LOTS & METERS Totals		\$1,361.37
Business Unit 7025 - CHURCH STREET GARAGE				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	5,246.16
		Invoice Transactions 1		\$5,246.16
		Account 64005 - ELECTRICITY Totals		
		Business Unit 7025 - CHURCH STREET GARAGE Totals		\$5,246.16
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	12/30/2019	02/11/2020	203.08
304180 - VINTECH SYSTEMS, INC.	CAMERA SYSTEM SERVICE-SHERMAN GARAGE 11/1/19	12/30/2019	02/11/2020	1,980.00
		Invoice Transactions 3		\$2,183.08
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	16,520.86
		Invoice Transactions 1		\$16,520.86
		Account 64005 - ELECTRICITY Totals		
		Business Unit 7036 - SHERMAN GARAGE Totals		\$18,703.94
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	12/30/2019	02/11/2020	203.08
		Invoice Transactions 2		\$203.08
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2019	02/11/2020	10,038.70
		Invoice Transactions 1		\$10,038.70
		Account 64005 - ELECTRICITY Totals		
		Account 64015 - NATURAL GAS Totals		\$370.78
		Business Unit 7037 - MAPLE GARAGE Totals		\$370.78
		Department 19 - ADMINISTRATIVE SERVICES Totals		\$164,819.33
		Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 29
				\$164,819.33

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 56145 - FEES AND OUTSIDE WORK					
253307 - LANDMARK CONTRACTORS, INC.					
	FIRE HYDRANT PERMIT DEPOSIT REFUND	12/30/2019	02/11/2020	2,500.00	
		Invoice Transactions 1		\$2,500.00	
	Account 56145 - FEES AND OUTSIDE WORK Totals				
Account 62180 - STUDIES					
104981 - AECOM USA, INC.					
	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN	12/30/2019	02/11/2020	34,923.84	
		Invoice Transactions 1		\$34,923.84	
	Account 62180 - STUDIES Totals				
	Business Unit 4200 - WATER PRODUCTION Totals			\$37,423.84	
Business Unit 4210 - PUMPING					
Account 64005 - ELECTRICITY					
15016 - DYNEGY					
	UTILITIES-DYNEGY	12/30/2019	02/11/2020	91,621.95	
		Invoice Transactions 1		\$91,621.95	
	Account 64005 - ELECTRICITY Totals				
Account 64015 - NATURAL GAS					
103744 - NICOR					
103744 - NICOR					
	UTILITIES: NICOR	12/30/2019	02/11/2020	1,186.76	
	UTILITIES: NICOR	12/30/2019	02/11/2020	1,194.97	
		Invoice Transactions 2		\$2,381.73	
	Account 64015 - NATURAL GAS Totals				
Account 65070 - OFFICE/OTHER EQT MTN MATL					
17029 - BLM AUTOMATIC CLUTCH LIMITED					
	CENTRIFUGAL CLUTCH #C160JMS-252	12/30/2019	02/11/2020	9,285.00	
		Invoice Transactions 1		\$9,285.00	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				
	Business Unit 4210 - PUMPING Totals			\$103,288.68	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62180 - STUDIES					
101143 - COMED					
	UTILITIES: COMED	12/30/2019	02/11/2020	127.00	
		Invoice Transactions 1		\$127.00	
	Account 62180 - STUDIES Totals				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO					
13723 - SEBIS DIRECT					
13723 - SEBIS DIRECT					
	UTILITY BILL PRINT & MAIL SERVICE	12/30/2019	02/11/2020	665.00	
	UTILITY BILL PRINT & MAIL SERVICE	12/30/2019	02/11/2020	22.06	
		Invoice Transactions 2		\$687.06	
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals				
	Business Unit 4225 - WATER OTHER OPERATIONS Totals			\$814.06	
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.					
292557 - SILK SCREEN EXPRESS, INC.					
	UNIFORMS	12/30/2019	02/11/2020	1,738.00	
	UNIFORMS	12/30/2019	02/11/2020	50.00	
		Invoice Transactions 2		\$1,788.00	
	Account 65020 - CLOTHING Totals				
Account 65055 - MATER. TO MAINT. IMP.					
105696 - ZIEBELL WATER SERVICE PRODUCTS INC					
	SMALL WATEROUS HYDRANT PARTS	12/30/2019	02/11/2020	4,339.15	
		Invoice Transactions 1		\$4,339.15	
	Account 65055 - MATER. TO MAINT. IMP. Totals				
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals			\$6,127.15	
	Department 40 - PUBLIC WORKS AGENCY Totals			\$147,653.73	
Fund 510 - WATER FUND Totals				Invoice 12	\$147,653.73

BILLS LIST

PERIOD ENDING 02.11.2020 FY19

Vendor	Invoice Description	G/L 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				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	12/30/2019	02/11/2020	2,268.75
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	12/30/2019	02/11/2020	24,645.16
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$26,913.91
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	12/30/2019	02/11/2020	80,328.02
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$80,328.02
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 3		\$107,241.93
	Department 71 - UTILITIES Totals	Invoice Transactions 3		\$107,241.93
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice 3		\$107,241.93

BILLS LIST

Payment Date Range 02/11/20 - 02/11/20

PERIOD ENDING 02.11.2020 FY19

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 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION	12/30/2019	02/11/2020	665.00
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION	12/30/2019	02/11/2020	<u>22.07</u>
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 2	\$687.07
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE	12/30/2019	02/11/2020	<u>70.00</u>
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$70.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
16945 - MIDAS MIDWEST, LLC DBA CULY CONTRACTING	2019 SEWER STRUCTURE LINING	12/30/2019	02/11/2020	43,577.00
16945 - MIDAS MIDWEST, LLC DBA CULY CONTRACTING	2019 SEWER STRUCTURE LINING	12/30/2019	02/11/2020	<u>4,745.95</u>
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$48,322.95
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	12/30/2019	02/11/2020	<u>11,667.18</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$11,667.18
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$59,990.13</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$60,747.20</u>
	Fund 515 - SEWER FUND Totals		Invoice 7	\$60,747.20

BILLS LIST

PERIOD ENDING 02.11.2020 FY19

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
101718 - EVANSTON CAR WASH & DETAIL CENTER	MULTIPLE VEHICLES WASHED	12/30/2019	02/11/2020	222.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$222.00
Account 65060 - MATER. TO MAINT. AUTOS				
16657 - CERTIFIED FLEET SERVICES, INC.	FIRE DEPARTMENT VEHICLE #325R REPAIR	12/30/2019	02/11/2020	3,079.25
16657 - CERTIFIED FLEET SERVICES, INC.	FIRE DEPARTMENT VEHICLE #325R REPAIRS	12/30/2019	02/11/2020	8,121.57
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC OPS VEHICLE #165 REPAIRS	12/30/2019	02/11/2020	5,169.72
104509 - RUSSO POWER EQUIPMENT	AUTOMOTIVE PARTS	12/30/2019	02/11/2020	1,715.00
104509 - RUSSO POWER EQUIPMENT	AUTOMOTIVE PARTS	12/30/2019	02/11/2020	1,865.00
104509 - RUSSO POWER EQUIPMENT	AUTOMOTIVE PARTS	12/30/2019	02/11/2020	1,985.52
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 6		\$21,936.06
Account 65085 - MINOR EQUIPMENT & TOOLS				
101302 - CUMMINS N POWER, LLC.	TOOL SUBSCRIPTION FOR FLET	12/30/2019	02/11/2020	625.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$625.00
Account 68205 - CONTINGENCIES				
16984 - CROWN POINT AUTO REPAIR LLC	EVANSTON FIRE DEPARTMENT AMBULANCE #314	12/30/2019	02/11/2020	23,506.83
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$23,506.83
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 9		\$46,289.89
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 9		\$46,289.89
	Fund 600 - FLEET SERVICES FUND Totals	Invoice 9		\$46,289.89

BILLS LIST

PERIOD ENDING 02.11.2020 FY19

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
17226 - HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES- WITENBERG	12/30/2019	02/11/2020	4,185.00	
17226 - HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES- COYNE	12/30/2019	02/11/2020	90.00	
17225 - JOHNSON & BELL, LTD	LAMASTER V COE	12/30/2019	02/11/2020	1,660.00	
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/30/2019	02/11/2020	83.75	
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/30/2019	02/11/2020	83.75	
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	12/30/2019	02/11/2020	412.50	
279678 - TRIBLER ORPETT & MEYER, P. C.	EVANS V COE	12/30/2019	02/11/2020	844.74	
279678 - TRIBLER ORPETT & MEYER, P. C.	HALL, V COE	12/30/2019	02/11/2020	3,601.28	
279678 - TRIBLER ORPETT & MEYER, P. C.	WANHA V COE	12/30/2019	02/11/2020	222.00	
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	12/30/2019	02/11/2020	999.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 11	\$12,182.02
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 14	\$12,182.02
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 15	\$12,182.02
Fund 605 - INSURANCE FUND Totals				Invoice 15	\$12,182.02
				Invoice 543	\$1,026,012.41
* = Prior Fiscal Year Activity					

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52530 - BOOT RELEASE FEE				
17188 - KAREN NOLAN	*REFUND: BOOT	12/24/2019	01/22/2020	125.00
	Account 52530 - BOOT RELEASE FEE Totals	Invoice 1		\$125.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice 1		\$125.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice 1		\$125.00
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*COMMUNICATION- DEC-19	12/24/2019	01/29/2020	405.82
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice 1		\$405.82
	Business Unit 2251 - 311 CENTER Totals	Invoice 1		\$405.82
	Department 22 - POLICE Totals	Invoice 1		\$405.82
	Fund 100 - GENERAL FUND Totals	Invoice 1		\$530.82
		Invoice 2		\$530.82

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2020 FY19**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
VARIOUS	VARIOUS BMO	PURHASING CARD-DECEMBER, 2019	165,642.04
			<u>165,642.04</u>
			<u>165,642.04</u>
		Grand Total	<u>\$1,192,185.27</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____