

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2020 FY20

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	02/11/2020	02/11/2020	3,939.07
				<u>\$3,939.07</u>
	Account 21639 - VISION INSURANCE DEDUCTI Totals			
				Invoice Transactions 1
				18,715.11
				<u>20,063.07</u>
				Invoice Transactions 2
				<u>\$38,778.18</u>
	Account 21640 - DENTAL INSURANCE Totals			
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	02/11/2020	02/11/2020	18,715.11
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	02/11/2020	02/11/2020	20,063.07
				<u>\$38,778.18</u>
	Account 21640 - DENTAL INSURANCE Totals			
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
12486 - LOCAL GOVERNMENT HISPANIC NETWORK	2020 MEMBERSHIP DUES	02/11/2020	02/11/2020	750.00
				<u>\$750.00</u>
	Account 62360 - MEMBERSHIP DUES Totals			
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - OCTOBER 1, 2019 - DECEMBER 31, 2019	02/11/2020	02/11/2020	195.02
				<u>\$195.02</u>
	Account 62506 - WORK- STUDY Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	02/11/2020	02/11/2020	10,000.50
				<u>\$10,000.50</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 1505 - CITY MANAGER Totals			
				Invoice Transactions 3
				<u>\$10,945.52</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
17205 - DOROTHY TAYLOR	REFUND: OVERPAID FOR PASSES	02/11/2020	02/11/2020	18.00
17204 - ISM, INC	REFUND: NOT PART OF DISTRICT	02/11/2020	02/11/2020	30.00
17201 - JOSEPH SUMMERS	REFUND: PAID WHEEL TAX TWICE	02/11/2020	02/11/2020	63.75
17217 - KERSTIN AND KYLE SHAMBERG	REFUND: CHARGED LATE FEE IN ERROR	02/11/2020	02/11/2020	35.00
17208 - MARLENE LEVY	REFUND: CHARGED LATE FEE IN ERROR	02/11/2020	02/11/2020	35.00
17207 - MARY GUERRERO	REFUND: NOT PART OF DISTRICT	02/11/2020	02/11/2020	30.00
17211 - MATTHEW JANKIEWICZ	REFUND: VEHICLE IS REGISTERED TO CHICAGO	02/11/2020	02/11/2020	63.75
17210 - MHF EVANSTON OPERATING V LLC	REFUND: OVERPAID WHEEL TAX	02/11/2020	02/11/2020	27.50
17206 - STORER ROWLEY	REFUND: NOT PART OF DISTRICT	02/11/2020	02/11/2020	64.00
17209 - SUZANNE RIORDAN COSGROVE	REFUND: NOT PART OF DISTRICT	02/11/2020	02/11/2020	32.00
17189 - WILLIAM PESTKA	REFUND: NOT PART OF DISTRICT	02/11/2020	02/11/2020	31.87
				<u>\$430.87</u>
	Account 52010 - WHEEL TAX Totals			
Account 52020 - PET LICENSES				
17202 - MA ELIZA CRUZ-KNIGHT	CHARGED 4 TIMES FOR ONE PET TAG	02/11/2020	02/11/2020	30.00
				<u>\$30.00</u>
	Account 52020 - PET LICENSES Totals			
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	02/11/2020	02/11/2020	1,161.34
				<u>\$1,161.34</u>
	Account 61060 - SEASONAL EMPLOYEES Totals			
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			
				Invoice Transactions 13
				<u>\$1,622.21</u>
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
17203 - ENRICH CHICAGO	EQUITY IN THE ARTS WORKING GROUP TRAINING	02/11/2020	02/11/2020	1,250.00
				<u>\$1,250.00</u>
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			
	Business Unit 1580 - COMMUNITY ARTS Totals			
				Invoice Transactions 1
				<u>\$1,250.00</u>
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	02/11/2020	02/11/2020	4,200.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	02/11/2020	02/11/2020	2,905.00
				<u>\$7,105.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals			
	Department 15 - CITY MANAGER'S OFFICE Totals			
				Invoice Transactions 2
				<u>\$7,105.00</u>
				Invoice Transactions 19
				<u>\$20,922.73</u>
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 01/13/2020-01/17/2020	02/11/2020	02/11/2020	1,344.75
				<u>\$1,344.75</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			
	Department 17 - LAW Totals			
				Invoice Transactions 1
				<u>\$1,344.75</u>
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1915 - HUMAN RESOURCE DIV. - PAYROLL				
Account 61010 - REGULAR PAY				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	02/11/2020	02/11/2020	1,161.00
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	02/11/2020	02/11/2020	986.85
				<u>\$2,147.85</u>
	Account 61010 - REGULAR PAY Totals			
	Business Unit 1915 - HUMAN RESOURCE DIV. - PAYROLL Totals			
				Invoice Transactions 2
				<u>\$2,147.85</u>
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
16443 - TALEVATION, LLC	EMPLOYMENT TESTING-TALEVATION, LLC	02/11/2020	02/11/2020	5,301.12
				<u>\$5,301.12</u>
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	02/11/2020	02/11/2020	37.96
				<u>\$37.96</u>
	Account 62380 - COPY MACHINE CHARGES Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	02/11/2020	02/11/2020	650.70
				<u>\$650.70</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			
				Invoice Transactions 3
				<u>\$5,989.78</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	02/11/2020	02/11/2020	16.80
				<u>\$16.80</u>
	Account 62380 - COPY MACHINE CHARGES Totals			
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - OCTOBER 1, 2019 - DECEMBER 31, 2019	02/11/2020	02/11/2020	1,687.25
				<u>\$1,687.25</u>
	Account 62506 - WORK- STUDY Totals			
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-JAN 2020	02/11/2020	02/11/2020	1,487.36
				<u>\$1,487.36</u>
	Account 64505 - TELECOMMUNICATIONS Totals			
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			
				Invoice Transactions 3
				<u>\$3,191.41</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 1/23/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/23/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/23/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/28/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/28/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/21/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/21/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/21/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/21/20	02/11/2020	02/11/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/15/20	02/11/2020	02/11/2020	75.00
				<u>\$750.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			
				Invoice Transactions 9
				<u>\$675.00</u>
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-FEB 2020	02/11/2020	02/11/2020	139.34
103956 - OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS AT CIVIC CENTER	02/11/2020	02/11/2020	2,208.00
103956 - OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS AT CIVIC CENTER	02/11/2020	02/11/2020	1,027.00
104395 - RIDDFORD ROOFING COMPANY	ROOF WORK AT GIBBS MORRIS	02/11/2020	02/11/2020	1,983.51
12792 - UNIFIRST CORPORATION	MAT SERVICES FOR SERVICE CENTER	02/11/2020	02/11/2020	62.37
12792 - UNIFIRST CORPORATION	MAT SERVICES FOR SERVICE CENTER	02/11/2020	02/11/2020	82.37
				<u>\$5,500.59</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	SECURITY ALARM SERVICES	02/11/2020	02/11/2020	176.67
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/11/2020	02/11/2020	6,133.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	02/11/2020	02/11/2020	1,120.50
				<u>\$7,430.17</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/11/2020	02/11/2020	464.80
				<u>\$464.80</u>
	Account 65040 - JANITORIAL SUPPLIES Totals			
	Business Unit 1950 - FACILITIES Totals			
	Department 19 - ADMINISTRATIVE SERVICES Totals			
				Invoice Transactions 10
				<u>\$13,395.56</u>
				Invoice Transactions 27
				<u>\$25,399.60</u>

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	22.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	68.46
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	8.99
Account 65095 - OFFICE SUPPLIES Totals				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				
Invoice Transactions 3				<u>\$100.43</u>
Invoice Transactions 3				\$100.43
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	02/11/2020	02/11/2020	37.96
Account 62380 - COPY MACHINE CHARGES Totals				
Business Unit 2105 - PLANNING & ZONING Totals				
Invoice Transactions 1				<u>\$37.96</u>
Invoice Transactions 1				\$37.96
Business Unit 2115 - PROPERTY STANDARDS				
Account 52127 - PROPERTY CLEAN UP REVENUE				
279468 - TEPIC LANDSCAPING, INC.	PROPERTY STANDARDS - 1319 MCDANIEL	02/11/2020	02/11/2020	1,400.00
Account 52127 - PROPERTY CLEAN UP REVENUE Totals				
Business Unit 2115 - PROPERTY STANDARDS Totals				
Invoice Transactions 1				<u>\$1,400.00</u>
Invoice Transactions 1				\$1,400.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
17218 - BLUE WATER BUILDERS	REFUND PERMIT 19INTC-0192	02/11/2020	02/11/2020	109.05
17220 - OAKWOOD CONTRACTORS, INC.	REFUND PERMIT 19INTC-0300	02/11/2020	02/11/2020	493.26
14082 - W. B. OLSON, INC	REFUND PERMIT 18INTC-0476	02/11/2020	02/11/2020	369.22
Account 52080 - BUILDING PERMITS Totals				
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Invoice Transactions 3				<u>\$971.53</u>
Invoice Transactions 1				<u>\$578.50</u>
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$578.50
Account 62295 - TRAINING & TRAVEL				
16985 - GARY GERDES	GERDES - TRAVEL TO COE - OFFICE/SITE VISITS	02/11/2020	02/11/2020	230.96
17219 - ILLINOIS PHCC	RUDNY PLUMBING CEU'S	02/11/2020	02/11/2020	35.00
Account 62295 - TRAINING & TRAVEL Totals				
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Invoice Transactions 2				<u>\$265.96</u>
Invoice Transactions 6				\$1,815.99
Business Unit 5300 - ECON. DEVELOPMENT				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM - ON DEMAND SUBSCRIPTION	02/11/2020	02/11/2020	930.00
Account 64545 - PERSONAL COMPUTER SOFTWARE Totals				
Business Unit 5300 - ECON. DEVELOPMENT Totals				
Invoice Transactions 1				<u>\$930.00</u>
Invoice Transactions 1				<u>\$930.00</u>
Invoice Transactions 12				\$4,284.38
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 52545 - POLICE FALSE ALARM FINES				
17213 - WHOLE & FREE LLC	OVERPAYMENT	02/11/2020	02/11/2020	500.00
Account 52545 - POLICE FALSE ALARM FINES Totals				
Invoice Transactions 1				<u>\$500.00</u>
Invoice Transactions 1				<u>\$83.00</u>
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$83.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES- JANUARY	02/11/2020	02/11/2020	440.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
Invoice Transactions 1				<u>\$440.00</u>
Account 62360 - MEMBERSHIP DUES				
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES - 2020 - MOBILE FIELD FORCE	02/11/2020	02/11/2020	1,005.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES - 2020 - EMERGENCY SERVICES TEAM	02/11/2020	02/11/2020	4,800.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	NIPAS - MEMBERSHIP ASSESSMENT	02/11/2020	02/11/2020	400.00
Account 62360 - MEMBERSHIP DUES Totals				
Invoice Transactions 3				<u>\$6,205.00</u>
Account 65125 - OTHER COMMODITIES				
103195 - MARK VEND COMPANY	COFFEE CUPS	02/11/2020	02/11/2020	160.24
Account 65125 - OTHER COMMODITIES Totals				
Business Unit 2205 - POLICE ADMINISTRATION Totals				
Invoice Transactions 1				<u>\$160.24</u>
Invoice Transactions 7				\$7,388.24
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
13108 - RANDOM JOHNSON	REIMBURSEMENT - OVERNIGHT CARE FOR K9	02/11/2020	02/11/2020	120.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 1				<u>\$120.00</u>
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	02/11/2020	02/11/2020	798.00
Account 65020 - CLOTHING Totals				
Business Unit 2210 - PATROL OPERATIONS Totals				
Invoice Transactions 1				<u>\$798.00</u>
Invoice Transactions 2				\$918.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
128879 - AMY GOLUBSKI	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	02/11/2020	02/11/2020	75.00
16934 - BARTIOMIEJ NIEDZIELA	MEAL ALLOWANCE: STREET CRIMES PROGRAM	02/11/2020	02/11/2020	45.00
15219 - BRIAN ROWELL	MEAL ALLOWANCE: STREET CRIMES PROGRAM	02/11/2020	02/11/2020	45.00
11927 - MICHAEL CAMERON	MEAL ALLOWANCE: 40 HR BASIC INVESTIAGOR	02/11/2020	02/11/2020	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/11/2020	02/11/2020	240.00
11089 - MICHAEL ENDRE	MEAL ALLOWANCE: LEAD HOMICIDE INVESTIGATOR	02/11/2020	02/11/2020	75.00
286179 - EWA BONISLAWSKI	MEAL ALLOWANCE: 40 HR BASIC INVESTIAGOR	02/11/2020	02/11/2020	75.00
14830 - JACQUELINE HERRERA	MEAL ALLOWANCE: 40 HR JUVENILE SPECIALIST CERTIFICATION	02/11/2020	02/11/2020	75.00
303455 - MARTIN NEAL	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	02/11/2020	02/11/2020	75.00
202650 - MICHAEL PRATT	MEAL ALLOWANCE: 40 HR JUVENILE SPECIALIST CERTIFICATION	02/11/2020	02/11/2020	75.00
12492 - DANIEL RUSSELL	TRAINING TRAVEL: NCS4 INTERCOLLEGIATE SUMMIT	02/11/2020	02/11/2020	170.26
12492 - DANIEL RUSSELL	TRAINING REIMBURSEMENT: SPARTAN TACTICAL TRAINING GROUP	02/11/2020	02/11/2020	350.00
Account 62295 - TRAINING & TRAVEL Totals				
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
Invoice Transactions 12				<u>\$1,375.26</u>
Invoice Transactions 12				\$1,375.26
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	02/11/2020	02/11/2020	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
Business Unit 2270 - TRAFFIC BUREAU Totals				
Invoice Transactions 1				<u>\$75.00</u>
Invoice Transactions 1				\$75.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	ANIMAL SHELTER OPERATIONAL COSTS	02/11/2020	02/11/2020	14,322.73
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
Business Unit 2280 - ANIMAL CONTROL Totals				
Invoice Transactions 1				<u>\$14,322.73</u>
Invoice Transactions 1				\$14,322.73
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
101484 - DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	02/11/2020	02/11/2020	588.39
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	02/11/2020	02/11/2020	572.37
217861 - PORTER LEE CORPORATION	PROPERTY SUPPLIES	02/11/2020	02/11/2020	728.14
206940 - ULINE	PROPERTY SUPPLIES	02/11/2020	02/11/2020	633.55
Account 65125 - OTHER COMMODITIES Totals				
Business Unit 2291 - PROPERTY BUREAU Totals				
Invoice Transactions 4				<u>\$2,522.45</u>
Invoice Transactions 4				\$2,522.45
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/11/2020	02/11/2020	2,925.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
Invoice Transactions 1				<u>\$2,925.00</u>
Invoice Transactions 1				\$2,925.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/11/2020	02/11/2020	624.44
Account 65040 - JANITORIAL SUPPLIES Totals				
Business Unit 2295 - BUILDING MANAGEMENT Totals				
Invoice Transactions 1				<u>\$624.44</u>
Invoice Transactions 2				<u>\$3,549.44</u>
Invoice Transactions 29				\$30,151.12
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	02/11/2020	02/11/2020	138.75
Account 62380 - COPY MACHINE CHARGES Totals				
Invoice Transactions 1				<u>\$138.75</u>
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	68.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	24.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	81.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	105.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	52.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	55.95

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PERIOD ENDING 02.11.2020 FY20

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11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	158.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	1,050.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	25.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	196.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	23.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/11/2020	02/11/2020	145.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 18	\$2,252.90
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 19	\$2,391.65
Business Unit 2310 - FIRE PREVENTION				
Account 62295 - TRAINING & TRAVEL				
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING	02/11/2020	02/11/2020	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$75.00
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1	\$75.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/11/2020	02/11/2020	570.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		Invoice Transactions 1	\$570.00
Account 62605 - OTHER CHARGES				
12497 - CFS INSPECTIONS	GROUND LADDER TEST	02/11/2020	02/11/2020	401.45
	Account 62605 - OTHER CHARGES Totals		Invoice Transactions 1	\$401.45
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	02/11/2020	02/11/2020	547.72
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	02/11/2020	02/11/2020	837.01
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$1,384.73
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	02/11/2020	02/11/2020	480.13
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	02/11/2020	02/11/2020	221.40
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	02/11/2020	02/11/2020	17.42
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	\$718.95
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	02/11/2020	02/11/2020	159.93
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$159.93
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 8	\$3,235.06
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 28	\$5,701.71
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	02/11/2020	02/11/2020	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$37.96
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$37.96
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62606 - RODENT CONTROL CONTRACT				
12459 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/11/2020	02/11/2020	35.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY JANUARY	02/11/2020	02/11/2020	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY FEBRUARY	02/11/2020	02/11/2020	6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 3	\$12,515.00
Account 65020 - CLOTHING				
239196 - UNDERGROUND PRINTING	STAFF SHIRTS	02/11/2020	02/11/2020	519.63
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$519.63
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		Invoice Transactions 4	\$13,034.63
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
17030 - INDIRA PERKINS	REIMBURSEMENT FOR TRAINING EXPENSES	02/11/2020	02/11/2020	169.46
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$169.46
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$169.46
	Department 24 - HEALTH Totals		Invoice Transactions 6	\$13,241.05
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62210 - PRINTING				
100081 - ACTION PRINTING	PRINTING OF 2020 SUMMER CAMP GUIDE	02/11/2020	02/11/2020	3,853.04
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$3,853.04
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$3,853.04
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PUBLIC SKATE RACK CARDS AND CENTER BROCHURES	02/11/2020	02/11/2020	372.19
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$372.19
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	02/11/2020	02/11/2020	94.28
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$94.28
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/11/2020	02/11/2020	27.33
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/11/2020	02/11/2020	17.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/11/2020	02/11/2020	103.21
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/11/2020	02/11/2020	481.46
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/11/2020	02/11/2020	102.34
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$731.90
Account 65050 - BLDG MAINTENANCE MATERIAL				
120287 - ICEMANN ARENA, INC.	ICE MAINTENANCE ACCESSORIES	02/11/2020	02/11/2020	660.72
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$660.72
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	91.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$91.19
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 9	\$1,950.28
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
102318 - HENRICHSEN FIRE & SAFETY	GLASS FOR FIRE EXTINGUISHER	02/11/2020	02/11/2020	60.00
104914 - STA-KLEEN INC.	BAFFLE WITH CLIPS AND OVEN FILTER	02/11/2020	02/11/2020	41.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$101.00
Account 62505 - INSTRUCTOR SERVICES				
13568 - THOMAS SEXTON	KARATE INSTRUCTOR	02/11/2020	02/11/2020	283.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$283.50
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES- FEB 2020	02/11/2020	02/11/2020	100.77
302377 - NANCE, JONATHAN	DJ FOR DADDY DAUGHTER DANCE 2020	02/11/2020	02/11/2020	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$400.77
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/11/2020	02/11/2020	81.60
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$81.60
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$866.87
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
11628 - ELDRIDGE SHANNON	FEBRUARY BLACK HISTORY MONTH-POSTERS	02/11/2020	02/11/2020	30.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$30.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
222329 - FREDRICK HARRIS	PERFORMER LEGENDS CONCERT	02/11/2020	02/11/2020	400.00
15854 - QIANA MCNARY	PERFORMER LEGENDS CONCERT	02/11/2020	02/11/2020	400.00
15096 - REGINALD THOMAS	PERFORMER LEGENDS CONCERT	02/11/2020	02/11/2020	1,500.00
14354 - MARDRA THOMAS	PERFORMER LEGENDS CONCERT	02/11/2020	02/11/2020	225.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 4	\$2,525.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 5	\$2,555.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
274476 - FRANK WERNET	IMPROV INSTRUCTOR	02/11/2020	02/11/2020	20.00
16450 - JIM GIBBONS HISTORICAL PRESENTATIONS	HISTORICAL PRESENTATION PRESIDENTS	02/11/2020	02/11/2020	275.00
16337 - LAURA RIBANDO	WINE SEMINAR	02/11/2020	02/11/2020	125.00
10511 - VIVIAN VISSER	JANUARY CLAY CLASSES	02/11/2020	02/11/2020	960.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$1,380.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	02/11/2020	02/11/2020	197.79
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$197.79
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	02/11/2020	02/11/2020	300.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$300.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2020 FY20

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	02/11/2020	02/11/2020	323.83
				<u>\$323.83</u>
	Account 65040 - JANITORIAL SUPPLIES Totals			
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 1		\$2,201.62
		Invoice Transactions 7		
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62490 - OTHER PROGRAM COSTS				
17216 - CHLOE CALDERON	FLOOR REFINISH	02/11/2020	02/11/2020	6,001.00
17038 - CARPENTRIUS INC				<u>\$6,001.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals			
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 1		\$6,001.00
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	Invoice Transactions 1		\$6,001.00
		Invoice Transactions 29		\$17,427.81
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS				
17216 - CHLOE CALDERON	NON RESIDENT PERMIT - NO LATE FEE	02/11/2020	02/11/2020	35.00
17183 - ELIJAH BREWER III	PAID FOR A PARKING PERMIT BUT NOT PART OF A DISTRICT	02/11/2020	02/11/2020	30.00
				<u>\$65.00</u>
	Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals	Invoice Transactions 2		\$65.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/11/2020	02/11/2020	65.68
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/11/2020	02/11/2020	53.88
				<u>\$119.56</u>
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		\$119.56
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	99.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	8.74
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	7.72
				<u>\$116.45</u>
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$301.01
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 7		
Business Unit 4320 - FORESTRY				
Account 61060 - SEASONAL EMPLOYEES				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - OCTOBER 1, 2019 - DECEMBER 31, 2019	02/11/2020	02/11/2020	81.00
				<u>\$81.00</u>
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$81.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	SAFETY EQUIPMENT	02/11/2020	02/11/2020	262.85
				<u>\$262.85</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$262.85
Account 65090 - SAFETY EQUIPMENT				
100359 - ARLINGTON POWER EQUIPMENT	SAFETY EQUIPMENT	02/11/2020	02/11/2020	169.03
				<u>\$169.03</u>
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$512.88
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 3		
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	TRAFFIC SIGNAL POST TOP	02/11/2020	02/11/2020	98.00
				<u>\$98.00</u>
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$98.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	02/11/2020	02/11/2020	140.00
103411 - MIDWEST FENCE COMPANY	GUARDRAIL REPAIR	02/11/2020	02/11/2020	1,421.00
				<u>\$1,561.00</u>
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 2		\$1,561.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 3		\$1,659.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 13		\$2,472.89
	Fund 100 - GENERAL FUND Totals	Invoice 167		\$163,663.29

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	SERVICE CONTRACT FOR FY20 MENTAL HEALTH SERVICES	02/11/2020	02/11/2020	6,111.08
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER JANUARY 2020	02/11/2020	02/11/2020	5,833.34
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER SERVICES FEBRUARY 2020	02/11/2020	02/11/2020	6,111.08
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER FEBRUARY 2020	02/11/2020	02/11/2020	5,833.34
	Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals		Invoice Transactions 4	\$23,888.84
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 4	\$23,888.84
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$23,888.84
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice 4	\$23,888.84

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM - ON DEMAND SUBSCRIPTION	02/11/2020	02/11/2020	1,860.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$1,860.00
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals	Invoice Transactions 1		\$1,860.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$1,860.00
	Fund 195 - NEIGHBORHOOD STABILIZATION FUND Totals	Invoice 1		\$1,860.00

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT				
	2019/20 WINTER ROCK SALT PURCHASE			
		Account 65015 - CHEMICALS/ SALT Totals	02/11/2020 02/11/2020	40,622.68
		Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 1	\$40,622.68
		Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1	\$40,622.68
		Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice 1	\$40,622.68

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.				
	CALLWORKS 9-1-1 PHONE SYSTEM CALLSTATION SOLUTION	02/11/2020	02/11/2020	66,667.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$66,667.75
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	\$66,667.75
	Department 22 - POLICE Totals		Invoice Transactions 1	\$66,667.75
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice 1	\$66,667.75

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

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 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC				
	CDM - ON DEMAND SUBSCRIPTION	02/11/2020	02/11/2020	1,860.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,860.00
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$1,860.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,860.00
	Fund 215 - CDBG FUND Totals		Invoice 1	\$1,860.00

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

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				
226263 - VALUE REMODELING INC	HOUSING REHAB - CLIENT 0269			
		Account 65535 - REHAB LOANS Totals	02/11/2020 02/11/2020	23,600.00
		Business Unit 5280 - CD LOAN Totals	Invoice Transactions 1	\$23,600.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$23,600.00
		Fund 220 - CDBG LOAN FUND Totals	Invoice 1	\$23,600.00

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM - ON DEMAND SUBSCRIPTION	02/11/2020	02/11/2020	590.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$590.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$590.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$590.00
	Fund 240 - HOME FUND Totals		Invoice 1	\$590.00

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

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 62770 - MISCELLANEOUS				
310389 - CURSOR CONTROL INC	CDM - ON DEMAND SUBSCRIPTION	02/11/2020	02/11/2020	590.00
		Account 62770 - MISCELLANEOUS Totals	Invoice Transactions 1	\$590.00
		Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 1	\$590.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$590.00
		Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice 1	\$590.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2020 FY20

505 PARKING SYSTEM FUND

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

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				
17215 - JOHN DOTSON	LOT 31 REFUND - DOES NOT NEED LOT ANYMORE	02/11/2020	02/11/2020	87.00
	Account 53385 - SPACE (LOT) RENTALS Totals	Invoice Transactions 1		\$87.00
Account 65515 - OTHER IMPROVEMENTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR EQUIPMENT AND INSTALLATION	02/11/2020	02/11/2020	18,162.08
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$18,162.08
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 2		\$18,249.08
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
100375 - ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNAGE	02/11/2020	02/11/2020	409.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$409.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 1		\$409.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JANUARY 2020	02/11/2020	02/11/2020	30,310.07
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$30,310.07
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 1/7/20	02/11/2020	02/11/2020	613.60
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	FIRE ALARM SERVICE AGREEMENT-CHURCH GARAGE 2/1-4/30	02/11/2020	02/11/2020	212.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$825.60
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-JAN 2020	02/11/2020	02/11/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$32,095.67
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JANUARY 2020	02/11/2020	02/11/2020	55,110.32
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$55,110.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 1/7/20	02/11/2020	02/11/2020	613.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$613.60
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-JAN 2020	02/11/2020	02/11/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$56,683.92
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JANUARY 2020	02/11/2020	02/11/2020	36,748.36
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$36,748.36
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 1/7/20	02/11/2020	02/11/2020	613.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$613.60
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-JAN 2020	02/11/2020	02/11/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 3		\$38,321.96
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 13		\$145,759.63
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice 13		\$145,759.63

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
17193 - 1906 MAP LLC	OVERPAYMENT OF WATER ACCOUNT 5520190-03	02/11/2020	02/11/2020	156.00
17194 - ANNE MARTINO	OVERPAYMENT OF WATER ACCOUNT 6680220-05	02/11/2020	02/11/2020	47.39
17200 - ERNEST M. JOSELLIS	OVERPAYMENT OF WATER ACCOUNT 6692830-03	02/11/2020	02/11/2020	72.39
17199 - K CHIEGER	OVERPAYMENT OF WATER ACCOUNT 6671910-00	02/11/2020	02/11/2020	117.07
17196 - MARY LOUISE CHEEMA	OVERPAYMENT OF WATER ACCOUNT 1190703-03	02/11/2020	02/11/2020	237.74
17195 - MICHAEL & AMY KENNEDY C/O REALOGY GROUP LLC	OVERPAYMENT OF WATER ACCOUNT 6680950-01	02/11/2020	02/11/2020	68.03
17198 - MICHAEL KAMIN	OVERPAYMENT OF WATER ACCOUNT 4412670-00	02/11/2020	02/11/2020	88.42
17197 - NATHANIEL RICHARDSON	OVERPAYMENT OF WATER ACCOUNT 2262120-00	02/11/2020	02/11/2020	197.61
170293 - SARA PIEPMEIER	OVERPAYMENT OF WATER ACCOUNT 5510800-00	02/11/2020	02/11/2020	167.70
178496 - V & T INVESTMENT	OVERPAYMENT OF WATER ACCOUNT 2262190-02	02/11/2020	02/11/2020	109.31
		Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 10
				\$1,261.66
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 64505 - TELECOMMUNICATIONS				
102765 - JULIE INC	2020 JULIE ANNUAL ASSESSMENT	02/11/2020	02/11/2020	7,095.68
		Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1
				\$7,095.68
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	145.24
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	142.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2020	02/11/2020	2.89
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3
				\$290.62
Business Unit 4200 - WATER PRODUCTION Totals				
				Invoice Transactions 4
				\$7,386.30
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	02/11/2020	02/11/2020	7,186.19
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	02/11/2020	02/11/2020	3,440.00
		Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2
				\$10,626.19
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	02/11/2020	02/11/2020	19,040.40
		Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1
				\$19,040.40
Business Unit 4220 - FILTRATION Totals				
				Invoice Transactions 3
				\$29,666.59
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	02/11/2020	02/11/2020	7,500.00
		Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1
				\$7,500.00
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	02/11/2020	02/11/2020	2,500.00
		Account 62315 - POSTAGE Totals		Invoice Transactions 1
				\$2,500.00
Business Unit 4225 - WATER OTHER OPERATIONS Totals				
				Invoice Transactions 2
				\$10,000.00
Department 40 - PUBLIC WORKS AGENCY Totals				
				Invoice Transactions 9
				\$47,052.89
Fund 510 - WATER FUND Totals				
				Invoice 19
				\$48,314.55

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

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 62315 - POSTAGE				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES			
		Account 62315 - POSTAGE Totals	02/11/2020	2,500.00
		Business Unit 4530 - SEWER MAINTENANCE Totals	02/11/2020	2,500.00
		Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1	2,500.00
			Invoice Transactions 1	2,500.00
		Fund 515 - SEWER FUND Totals	Invoice 1	2,500.00

BILLS LIST

G/L Date Range 02/11/20 - 02/11/20

PERIOD ENDING 02.11.2020 FY20

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2020 CONDOMINIUM REFUSE COLLECTION	02/11/2020	02/11/2020	<u>36,864.72</u>
		Invoice Transactions 1		\$36,864.72
	Account 62390 - CONDOMINIUM REFUSE COLL Totals			
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2020 SWANCC DISPOSAL FEES	02/11/2020	02/11/2020	46,221.12
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2020 SWANCC DISPOSAL FEES	02/11/2020	02/11/2020	<u>46,221.12</u>
	Account 62405 - SWANCC DISPOSAL FEES Totals			<u>\$92,442.24</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			<u>\$129,306.96</u>
	Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$129,306.96</u>
	Fund 520 - SOLID WASTE FUND Totals		Invoice 3	\$129,306.96

BILLS LIST

PERIOD ENDING 02.11.2020 FY20

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				
105242 - TURANO & ASSOCIATES COURT REPORTING	ELECTORAL HEARING	02/11/2020	02/11/2020	450.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$450.00
Account 62615 - INSURANCE PREMIUM				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES	PREMIUM RENEWAL	02/11/2020	02/11/2020	751,136.00
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES	INSURANCE TRIA POLICY	02/11/2020	02/11/2020	11,969.00
	Account 62615 - INSURANCE PREMIUM Totals	Invoice Transactions 2		\$763,105.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
14108 - THE OWENS GROUP, INC.	INSURANCE RENEWAL WC AND CRIME POLICY	02/11/2020	02/11/2020	173,600.00
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals	Invoice Transactions 1		\$173,600.00
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 3		\$937,155.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	02/11/2020	02/11/2020	1,940.99
	Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE Totals	Invoice Transactions 1		\$1,940.99
	Business Unit 7801 - EMPLOYEE BENEFITS Totals	Invoice Transactions 1		\$1,940.99
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 4		\$939,095.99
	Fund 605 - INSURANCE FUND Totals	Invoice Transactions 4		\$1,668,069.62

* = Prior Fiscal Year Activity

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	*ARCHIVAL STORAGE MATERIALS - BUILDING PERMIT -DIGITAL ARCHIVING	01/29/2020	01/29/2020	6,216.75
	Account 62645 - DIGITAL ARCHIVING Totals	Invoice Transactions 1		\$6,216.75
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 1		\$6,216.75
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$6,216.75
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 1		\$6,216.75
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFY MP PLATES- #424	01/29/2020	01/29/2020	101.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$101.00
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 1		\$101.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$101.00
	Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 1		\$101.00
* = Prior Fiscal Year Activity			Invoice 1	\$6,317.75

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2020 FY2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS VARIOUS	CASUALTY LOSS	3,247.47
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	WORKERS COMP	<u>32,200.26</u>
			1,261,374.10
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>164,784.38</u>
			164,784.38
			<u>1,426,158.48</u>
		Grand Total	<u>\$3,100,545.85</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____