

BILLS LIST

PERIOD ENDING 03.10.2020 FY20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	02/25/2020	03/10/2020	1,384.00
			1	\$1,384.00
			Account 13040 - INVENTORY OF SUPPLIES Totals	
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	02/25/2020	03/10/2020	18,496.56
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	02/26/2020	03/10/2020	20,163.49
			2	\$38,660.05
			Account 21640 - DENTAL INSURANCE Totals	
Account 41340 - RESERVE-NARCOTIC SEIZURES				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-6526	02/17/2020	03/10/2020	2,177.60
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 19-685	02/17/2020	03/10/2020	199.00
			2	\$2,376.60
			Account 41340 - RESERVE-NARCOTIC SEIZURES Totals	
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - TASHEIK KERR	02/24/2020	03/10/2020	39.00
			1	\$39.00
			Account 62210 - PRINTING Totals	
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	70.83
			1	\$70.83
			Account 62380 - COPY MACHINE CHARGES Totals	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	02/25/2020	03/10/2020	10,030.00
17261 - DILIGENT CORPORATION	ICOMPASS SUBSCRIPTION JAN.20 - JAN 2021	12/31/2019	03/10/2020	10,250.00
			2	\$20,280.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	
			Business Unit 1505 - CITY MANAGER Totals	
			4	\$20,389.83
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
17273 - BASIL ENOCHS	PAID WT TWICE ON 3 VEHICLES	02/27/2020	03/10/2020	191.25
17281 - PRIYA KAPOOR	PAID WHEEL TAX TWICE	02/28/2020	03/10/2020	63.75
			2	\$255.00
			Account 52010 - WHEEL TAX Totals	
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	02/27/2020	03/10/2020	1,093.91
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	02/28/2020	03/10/2020	1,123.88
15084 - AJILON	TEMPORARY ACCOUNTING CLERK	02/27/2020	03/10/2020	915.08
			3	\$3,132.87
			Account 61060 - SEASONAL EMPLOYEES Totals	
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	47.22
			1	\$47.22
			Account 62380 - COPY MACHINE CHARGES Totals	
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	02/27/2020	03/10/2020	5,000.00
			1	\$5,000.00
			Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	ONLINE SERVER SYSTEM	02/27/2020	03/10/2020	675.00
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY FEE FOR IN SERVER	02/27/2020	03/10/2020	450.00
			2	\$1,125.00
			Account 65045 - LICENSING/REGULATORY SUPP Totals	
			Business Unit 1560 - REVENUE & COLLECTIONS Totals	
			9	\$9,560.09
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
10541 - COMPUTER BITS, INC.	ASSESSORS OFFICE WORKSTATION INSTALLATION AND UPGRADE	02/28/2020	03/10/2020	112.50
11635 - COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION	ASSESSOR DUES	02/28/2020	03/10/2020	300.00
			2	\$412.50
			Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	
			Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals	
			2	\$412.50
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	02/27/2020	03/10/2020	2,880.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	02/27/2020	03/10/2020	3,745.00
			2	\$6,625.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	
			Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	
			2	\$6,625.00
			Department 15 - CITY MANAGER'S OFFICE Totals	
			17	\$36,987.42
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15421 - ROYAL REPORTING SERVICES, INC.	DEPOSITION TRANSCRIPT	02/10/2020	03/10/2020	190.00
			1	\$190.00
			Account 62130 - LEGAL SERVICES-GENERAL Totals	
Account 62345 - COURT COST/LITIGATION				
17113 - ABI DOCUMENT SUPPORT SERVICES	COHEN DDS REQUEST	01/27/2020	03/10/2020	2.16
16998 - CIOX HEALTH	COOK COUNTY MEDICAL SUBPOENA FEE	12/30/2019	03/10/2020	456.47
298474 - EDWARD RYAN & ASSOCIATES	OLADAPO-FEB	02/20/2020	03/10/2020	734.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 01/06/2020 - 01/10/2020	01/23/2020	03/10/2020	1,288.09
			4	\$2,480.72
			Account 62345 - COURT COST/LITIGATION Totals	
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	23.61
			1	\$23.61
			Account 62380 - COPY MACHINE CHARGES Totals	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101221 - COOK COUNTY RECORDER OF DEEDS	RECORDING SERVICES	01/31/2020	03/10/2020	176.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 02/07/2020 - 02/14/2020	02/20/2020	03/10/2020	2,563.99
			2	\$2,739.99
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - THOMSON REUTERS - WEST	WESTLAW SUBSCRIPTION	11/04/2019	03/10/2020	1,010.44
106332 - THOMSON REUTERS - WEST	WESTLAW SUBSCRIPTION	12/01/2019	03/10/2020	936.62
106332 - THOMSON REUTERS - WEST	WESTLAW SUBSCRIPTION	02/01/2020	03/10/2020	974.08
			3	\$2,921.14
			Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - NICOLAS CUMMINGS	01/30/2020	03/10/2020	39.00
			1	\$39.00
			Account 65095 - OFFICE SUPPLIES Totals	
			Business Unit 1705 - LEGAL ADMINISTRATION Totals	
			12	\$8,394.46
			Department 17 - LAW Totals	
			12	\$8,394.46
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1915 - HUMAN RESOURCE DIVI. - PAYROLL				
Account 61010 - REGULAR PAY				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	02/20/2020	03/10/2020	1,161.00
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	02/26/2020	03/10/2020	1,161.00
			2	\$2,322.00
			Account 61010 - REGULAR PAY Totals	
			Business Unit 1915 - HUMAN RESOURCE DIVI. - PAYROLL Totals	
			2	\$2,322.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	02/25/2020	03/10/2020	845.00
			1	\$845.00
			Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	

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Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	50.06
	Account 62380 - COPY MACHINE CHARGES Totals		1	50.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	02/28/2020	03/10/2020	650.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	650.70
Account 62512 - RECRUITMENT				
223443 - CLEAR CHANNEL OUTDOOR	RECRUITMENT-CLEAR CHANNEL OUTDOOR	02/20/2020	03/10/2020	1,250.00
	Account 62512 - RECRUITMENT Totals		1	1,250.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		4	2,795.76
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL.				
Account 62340 - IT COMPUTER SOFTWARE				
101401 - DELL COMPUTER CORP.	SUPPORT & MAINTENANCE AGREEMENT	02/26/2020	03/10/2020	19,124.85
314494 - NETMOTION WIRELESS	SUPPORT & MAINTENANCE AGREEMENT	02/24/2020	03/10/2020	4,341.09
13164 - SOLARWINDS	SOLARWINDS ANNUAL SUPPORT & MAINTENANCE RENEWAL QUOTE	02/14/2020	03/10/2020	6,936.00
105396 - VERMONT SYSTEMS INC	ANNUAL RENEWAL RECTRAC SOFTWARE	12/01/2019	03/10/2020	11,052.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		4	41,453.94
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	02/13/2020	03/10/2020	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		1	21.00
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES JAN 2020	01/15/2020	03/10/2020	9,074.32
154298 - CALL ONE	COMMUNICATION CHARGES FEB 2020	02/15/2020	03/10/2020	11,795.65
149416 - AT & T	COMMUNICATION CHARGES JAN 2020	01/16/2020	03/10/2020	44.15
149416 - AT & T	COMMUNICATION CHARGES FEB 2020	02/16/2020	03/10/2020	44.15
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB 2020	02/01/2020	03/10/2020	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES-MAR 2020	02/28/2020	03/10/2020	1,487.36
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES-FEB 2020	01/18/2020	03/10/2020	42.12
	Account 64505 - TELECOMMUNICATIONS Totals		7	23,975.11
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	01/31/2020	03/10/2020	1,213.90
	Account 65605 - DATA CENTER MAINTENANCE Totals		1	1,213.90
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVL. Totals		13	66,663.95
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
17275 - CORALIE NORWELL	REFUND:CITATION PAID TWICE	02/27/2020	03/10/2020	40.00
17256 - JOE WIECZOREK	REFUND: OVERPAID CITATION	02/27/2020	03/10/2020	25.00
	Account 52505 - TICKET FINES-PARKING Totals		2	65.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-JANUARY 2020	02/27/2020	03/10/2020	2,660.00
103795 - NORTH SHORE TOWING	BOOT 2/20/20	02/27/2020	03/10/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/20/20	02/27/2020	03/10/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/20/20	02/27/2020	03/10/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/19/20	02/27/2020	03/10/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/19/20	02/27/2020	03/10/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/13/20	02/27/2020	03/10/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/13/20	02/27/2020	03/10/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/13/20	02/27/2020	03/10/2020	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		9	3,260.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION PAPER ROLLS 2/24/20	02/27/2020	03/10/2020	1,994.30
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT-JANUARY 2020	02/27/2020	03/10/2020	27,297.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	29,291.80
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	132.65
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		14	32,749.45
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES - 2020	02/27/2020	03/10/2020	64,568.03
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	64,568.03
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		1	64,568.03
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	02/18/2020	03/10/2020	82.37
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	82.37
Account 62360 - MEMBERSHIP DUES				
299170 - WOPPEL, CHRISTOPHER	REIMBURSEMENT: ELECTRICAL LICENSE 2020	02/18/2020	03/10/2020	200.00
	Account 62360 - MEMBERSHIP DUES Totals		1	200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RECYCLING CENTER SECURITY SERVICES	02/08/2020	03/10/2020	212.00
104107 - PITNEY BOWES	POSTAGE METER SERVICE	09/11/2019	03/10/2020	277.98
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	379.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	868.98
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	COFFEE FOR CIVIC CENTER MEETING SET UP	02/18/2020	03/10/2020	359.64
	Account 65025 - FOOD Totals		1	359.64
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/14/2020	03/10/2020	782.09
	Account 65040 - JANITORIAL SUPPLIES Totals		1	782.09
	Business Unit 1950 - FACILITIES Totals		7	2,293.08
	Department 19 - ADMINISTRATIVE SERVICES Totals		41	171,392.27
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	94.44
	Account 62380 - COPY MACHINE CHARGES Totals		1	94.44
Account 63062 - CENSUS GRANT OTHER EXPENSES				
15401 - THE BLUEPRINT SHOPPE, INC.	HUMAN POPULATION CENSUS SERVIC	01/30/2020	03/10/2020	350.00
15401 - THE BLUEPRINT SHOPPE, INC.	HUMAN POPULATION CENSUS SERVIC	01/29/2020	03/10/2020	216.00
	Account 63062 - CENSUS GRANT OTHER EXPENSES Totals		2	566.00
	Business Unit 2105 - PLANNING & ZONING Totals		3	660.44
Business Unit 2115 - PROPERTY STANDARDS				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	NEIGHBOR DOOR HANGTAGS	02/26/2020	03/10/2020	298.00
	Account 62210 - PRINTING Totals		1	298.00

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62295 - TRAINING & TRAVEL				
102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	IACE TRAINING FOR PROPERTY MAINTENANCE STAFF	02/27/2020	03/10/2020	200.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$200.00
Account 62360 - MEMBERSHIP DUES				
102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	SEIDNER - IACE MEMBERSHIP	02/27/2020	03/10/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$40.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		3	\$538.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
17277 - EUGENE DAVID	BUILDING DEPARTMENT OVERCHARGED CUSTOMER	02/27/2020	03/10/2020	25.00
17276 - ONIEL JOHNSON	VARIATION WAS NOT REQ AS ORIGINALLY MARKED	02/27/2020	03/10/2020	385.00
17278 - SUHAIL KHALIL	CUSTOMER OVER PAID ELEVATOR PERMIT	02/27/2020	03/10/2020	100.00
	Account 52080 - BUILDING PERMITS Totals		3	\$510.00
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		1	\$151.60
Account 62295 - TRAINING & TRAVEL				
203615 - ILLINOIS PLUMBING INSPECTORS	RUDNY - IPIA - CONTINUING ED FOR CEU'S	02/26/2020	03/10/2020	125.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$125.00
Account 62360 - MEMBERSHIP DUES				
203615 - ILLINOIS PLUMBING INSPECTORS	RUDNY - IPIA - MEMBERSHIP DEWES	02/26/2020	03/10/2020	70.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$70.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		6	\$856.60
	Department 21 - COMMUNITY DEVELOPMENT Totals		12	\$2,055.04
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/26/2020	03/10/2020	40.00
17286 - NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES - 2020	01/01/2020	03/10/2020	200.00
	Account 62360 - MEMBERSHIP DUES Totals		2	\$240.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	306.93
139757 - XEROX CORPORATION	COPIER CHARGES	02/13/2020	03/10/2020	138.75
139757 - XEROX CORPORATION	COPIER CHARGES	02/13/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	02/13/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	02/13/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	02/06/2020	03/10/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	01/11/2020	03/10/2020	138.75
139757 - XEROX CORPORATION	COPIER CHARGES	01/11/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	01/11/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	01/11/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	01/11/2020	03/10/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	02/13/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	11/13/2019	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	11/06/2019	03/10/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	11/13/2019	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	11/13/2019	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	12/05/2019	03/10/2020	16.80
139757 - XEROX CORPORATION	COPIER CHARGES	11/13/2019	03/10/2020	177.45
	Account 62380 - COPY MACHINE CHARGES Totals		18	\$1,039.08
Account 62490 - OTHER PROGRAM COSTS				
234796 - ISAAC RAY FORENSIC GROUP, LLC.	SCREENING EVALUATION (NIPAS)	02/18/2020	03/10/2020	395.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES	02/18/2020	03/10/2020	191.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$586.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		22	\$1,865.08
Business Unit 2210 - PATROL OPERATIONS				
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	SUPPLIES - GLOVES	01/29/2020	03/10/2020	592.91
	Account 65125 - OTHER COMMODITIES Totals		1	\$592.91
	Business Unit 2210 - PATROL OPERATIONS Totals		1	\$592.91
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
17285 - VERIZON WIRELESS - VSAT	PRESERVATION SERVICES	01/31/2020	03/10/2020	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$50.00
Account 62770 - MISCELLANEOUS				
17284 - FIFTH THIRD BANK	SUBPOENA SERVICES	02/18/2020	03/10/2020	37.61
	Account 62770 - MISCELLANEOUS Totals		1	\$37.61
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		2	\$87.61
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
321981 - CENTER OF POLICE PSYCHOLOGICAL SERVICES	EVALUATION	02/24/2020	03/10/2020	2,681.25
	Account 62770 - MISCELLANEOUS Totals		1	\$2,681.25
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		1	\$2,681.25
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
15671 - BRANDON MARX	MEAL ALLOWANCE - DWI DETECTION AND SFST	02/21/2020	03/10/2020	45.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/26/2020	03/10/2020	180.00
168844 - DAVID CHERREY	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	01/28/2020	03/10/2020	75.00
17283 - GREGORY ROMERO	MEAL ALLOWANCE - TRANSNATIONAL GANG ID & INTERDICTION	02/20/2020	03/10/2020	150.00
128906 - MARIO MILLER	MEAL ALLOWANCE - REGIONAL CRISIS NEGOTIATOR	01/29/2020	03/10/2020	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST	02/11/2020	03/10/2020	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING: STREET CRIMES PROGRAM	02/19/2020	03/10/2020	550.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING JOHN REID INTERVIEWS & INTERROGATIONS	02/24/2020	03/10/2020	800.00
103824 - NORTHWEST POLICE ACADEMY	TRAINING - INTERNAL INVSTIGATIONS	02/11/2020	03/10/2020	25.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING EXECUTIVE MANAGEMENT PROGRAM	02/11/2020	03/10/2020	2,300.00
11928 - BRIAN RUST	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	01/28/2020	03/10/2020	75.00
10138 - SOPHIA SYED	MEAL ALLOWANCE - REGIONAL CRISIS NEGOTIATOR	01/29/2020	03/10/2020	75.00
13633 - MARVIN THOMAS	MEAL ALLOWANCE - DWI DETECTION AND SFST	02/21/2020	03/10/2020	45.00
	Account 62295 - TRAINING & TRAVEL Totals		13	\$4,545.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		13	\$4,545.00
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62770 - MISCELLANEOUS				
17282 - CARMEN HYDE	POLICE EQUIPMENT AND SUPPLIES	02/25/2020	03/10/2020	959.47
	Account 62770 - MISCELLANEOUS Totals		1	\$959.47
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		1	\$959.47

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	02/25/2020	03/10/2020	10.00
			1	\$10.00
			Account 62451 - TOWING AND BOOTING CONTRACTS Totals	1
			Business Unit 2270 - TRAFFIC BUREAU Totals	1
				\$10.00
Business Unit 2280 - ANIMAL CONTROL				
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	02/03/2020	03/10/2020	1,289.91
			1	\$1,289.91
			Account 64015 - NATURAL GAS Totals	1
			Business Unit 2280 - ANIMAL CONTROL Totals	1
				\$1,289.91
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	PST PROGRAMS SUPPLIES	02/13/2020	03/10/2020	844.37
			1	\$844.37
			Account 62490 - OTHER PROGRAM COSTS Totals	1
			Business Unit 2285 - PROBLEM SOLVING TEAM Totals	1
				\$844.37
Business Unit 2291 - PROPERTY BUREAU				
Account 62770 - MISCELLANEOUS				
14147 - LB MEDWASTE	MEDICAL WASTE REMOVAL	01/31/2020	03/10/2020	601.03
			1	\$601.03
			Account 62770 - MISCELLANEOUS Totals	1
Account 65125 - OTHER COMMODITIES				
10007 - B&H PHOTO VIDEO				
	PROPERTY SUPPLIES	02/04/2020	03/10/2020	31.44
			1	\$31.44
			Account 65125 - OTHER COMMODITIES Totals	1
			Business Unit 2291 - PROPERTY BUREAU Totals	2
				\$632.47
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
16459 - AFTERMATH	BIOHAZARD CLEANING SERVICE	02/17/2020	03/10/2020	105.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE	02/26/2020	03/10/2020	195.00
			2	\$300.00
			Account 62225 - BLDG MAINTENANCE SERVICES Totals	2
Account 65125 - OTHER COMMODITIES				
271126 - CYMBAL COMMUNICATIONS				
	WIRELESS HEADSETS	02/17/2020	03/10/2020	714.95
			1	\$714.95
			Account 65125 - OTHER COMMODITIES Totals	3
			Business Unit 2295 - BUILDING MANAGEMENT Totals	3
			Department 22 - POLICE Totals	48
				\$14,523.02
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	70.83
			1	\$70.83
			Account 62380 - COPY MACHINE CHARGES Totals	1
Account 65050 - BLDG MAINTENANCE MATERIAL				
102277 - HASTINGS AIR-ENERGY CONTROL				
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	02/18/2020	03/10/2020	845.26
	EXHAUST REPAIR	02/14/2020	03/10/2020	178.15
			2	\$1,023.41
			Account 65050 - BLDG MAINTENANCE MATERIAL Totals	2
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/24/2020	03/10/2020	1,141.22
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/03/2020	03/10/2020	(1,078.80)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/12/2020	03/10/2020	192.74
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/12/2020	03/10/2020	40.38
			4	\$295.54
			Account 65095 - OFFICE SUPPLIES Totals	4
Account 65125 - OTHER COMMODITIES				
294626 - ARTISTIC ENGRAVING				
	BADGES	01/23/2020	03/10/2020	374.38
			1	\$374.38
			Account 65125 - OTHER COMMODITIES Totals	1
			Business Unit 2305 - FIRE MGT & SUPPORT Totals	8
				\$1,764.16
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES	FIRE TRAINING	02/12/2020	03/10/2020	150.00
			1	\$150.00
			Account 62295 - TRAINING & TRAVEL Totals	1
Account 62522 - SCBA EQ MAINT AGREEMENTS				
100158 - AIR ONE EQUIPMENT				
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST	02/21/2020	03/10/2020	150.00
	METER GAS	02/21/2020	03/10/2020	40.00
			2	\$190.00
			Account 62522 - SCBA EQ MAINT AGREEMENTS Totals	2
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC				
	EMS SUPPLIES	02/14/2020	03/10/2020	134.40
			1	\$134.40
			Account 65075 - MEDICAL & LAB SUPPLIES Totals	1
			Business Unit 2315 - FIRE SUPPRESSION Totals	4
			Department 23 - FIRE MGMT & SUPPORT Totals	12
				\$2,238.56
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	23.61
			1	\$23.61
			Account 62380 - COPY MACHINE CHARGES Totals	1
			Business Unit 2407 - HEALTH SERVICES ADMIN Totals	1
				\$23.61
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 52046 - RENTAL BUILDING REGISTRATIONS				
17274 - ROBERT AND CAROL LOUNSBURY	RENTAL REGISTRATION PAID TWICE	02/27/2020	03/10/2020	30.00
			1	\$30.00
			Account 52046 - RENTAL BUILDING REGISTRATIONS Totals	1
Account 62476 - CRI GRANT -EXPENSE (HHS)				
16720 - ABDIRASHID MOHAMOUD				
	REIMBURSEMENT FOR MILEAGE TO MEETINGS	02/28/2020	03/10/2020	195.51
			1	\$195.51
			Account 62476 - CRI GRANT -EXPENSE (HHS) Totals	1
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2				
	FIRST AID KIT SUPPLIES	02/25/2020	03/10/2020	51.22
			1	\$51.22
			Account 62477 - PHEP GRANT-EXPENSE Totals	1
Account 62606 - RODENT CONTROL CONTRACT				
308895 - ROSE PEST SOLUTIONS				
	MARCH MONTHLY SERVICES	02/28/2020	03/10/2020	6,240.00
			1	\$6,240.00
			Account 62606 - RODENT CONTROL CONTRACT Totals	1
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	02/01/2020	03/10/2020	151.60
			1	\$151.60
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS				
	COURIER TO IDPH	02/17/2020	03/10/2020	35.00
			1	\$35.00
			Account 65075 - MEDICAL & LAB SUPPLIES Totals	1
			Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals	6
				\$6,703.33
Business Unit 2455 - COMMUNITY HEALTH				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2020	03/10/2020	6.54
			1	\$6.54
			Account 65095 - OFFICE SUPPLIES Totals	1
			Business Unit 2455 - COMMUNITY HEALTH Totals	1
			Department 24 - HEALTH Totals	8
				\$6,733.48

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Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	47.22
			1	<u>47.22</u>
	Account 62380 - COPY MACHINE CHARGES Totals			47.22
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		1	<u>47.22</u>
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	94.75
			1	<u>94.75</u>
	Account 62490 - OTHER PROGRAM COSTS Totals			94.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals		1	<u>94.75</u>
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	02/13/2020	03/10/2020	47.17
			1	<u>47.17</u>
	Account 64005 - ELECTRICITY Totals			47.17
	Business Unit 3025 - PARK UTILITIES Totals		1	<u>47.17</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	02/17/2020	03/10/2020	72.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	02/24/2020	03/10/2020	72.00
			2	<u>144.00</u>
	Account 62210 - PRINTING Totals			144.00
Account 62245 - OTHER EQMT MAINTENANCE				
100542 - BECKER ARENA PRODUCTS	PARTS PURCHASED FOR ZAMBONI	01/03/2020	03/10/2020	370.48
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	02/14/2020	03/10/2020	65.02
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	02/21/2020	03/10/2020	35.76
			3	<u>\$471.26</u>
	Account 62245 - OTHER EQMT MAINTENANCE Totals			471.26
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	23.61
			1	<u>\$23.61</u>
	Account 62380 - COPY MACHINE CHARGES Totals			23.61
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/11/2020	03/10/2020	872.13
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/23/2019	03/10/2020	46.38
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/13/2020	03/10/2020	98.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/18/2020	03/10/2020	53.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/20/2020	03/10/2020	213.78
			5	<u>\$1,284.73</u>
	Account 65040 - JANITORIAL SUPPLIES Totals			1,284.73
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/06/2020	03/10/2020	89.05
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/07/2020	03/10/2020	188.97
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	02/14/2020	03/10/2020	173.00
			3	<u>\$451.02</u>
	Account 65095 - OFFICE SUPPLIES Totals			451.02
Account 65110 - RECREATION SUPPLIES				
102385 - HOUSE OF RENTAL	RENTAL OF TABLES FOR SPRING FLEA MARKET	02/13/2020	03/10/2020	823.00
			1	<u>\$823.00</u>
	Account 65110 - RECREATION SUPPLIES Totals			823.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		15	<u>\$3,197.62</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62380 - COPY MACHINE CHARGES				
139757 - XEROX CORPORATION	COPIER CHARGES	01/02/2020	03/10/2020	18.60
139757 - XEROX CORPORATION	COPIER CHARGES	02/03/2020	03/10/2020	18.60
139757 - XEROX CORPORATION	COPIER CHARGES	09/05/2019	03/10/2020	18.60
139757 - XEROX CORPORATION	COPIER CHARGES	12/05/2019	03/10/2020	18.60
139757 - XEROX CORPORATION	COPIER CHARGES	11/03/2019	03/10/2020	18.60
			5	<u>\$93.00</u>
	Account 62380 - COPY MACHINE CHARGES Totals			93.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	02/03/2020	03/10/2020	37.75
			1	<u>\$37.75</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			37.75
Account 62505 - INSTRUCTOR SERVICES				
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	02/04/2020	03/10/2020	6,666.40
16722 - WE GOT GAME, LLC	SPORTS PROGRAMMING INSTRUCTION	02/17/2020	03/10/2020	1,155.00
16722 - WE GOT GAME, LLC	SPORTS PROGRAMMING INSTRUCTION	02/17/2020	03/10/2020	630.00
			3	<u>\$8,451.40</u>
	Account 62505 - INSTRUCTOR SERVICES Totals			8,451.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103425 - MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	02/03/2020	03/10/2020	185.00
			1	<u>\$185.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			185.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/06/2020	03/10/2020	68.45
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/06/2020	03/10/2020	29.54
			2	<u>\$97.99</u>
	Account 65095 - OFFICE SUPPLIES Totals			97.99
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		12	<u>\$8,865.14</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	02/21/2020	03/10/2020	47.00
			1	<u>\$47.00</u>
	Account 62210 - PRINTING Totals			47.00
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	RANGE HOOD FILTERS	02/21/2020	03/10/2020	41.00
			1	<u>\$41.00</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			41.00
Account 62505 - INSTRUCTOR SERVICES				
11081 - ELIZABETH BRIEVA	VOLLEYBALL CLINICS	02/21/2020	03/10/2020	620.20
			1	<u>\$620.20</u>
	Account 62505 - INSTRUCTOR SERVICES Totals			620.20
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 20	02/21/2020	03/10/2020	101.03
			1	<u>\$101.03</u>
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			101.03
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/21/2020	03/10/2020	290.96
			1	<u>\$290.96</u>
	Account 65040 - JANITORIAL SUPPLIES Totals			290.96
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	02/21/2020	03/10/2020	207.60
			1	<u>\$207.60</u>
	Account 65095 - OFFICE SUPPLIES Totals			207.60
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		6	<u>\$1,307.79</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
16848 - CLAIRE B TAYLOR	PRODUCTION STAGE MANAGER LEGENDS CONCERT	02/26/2020	03/10/2020	100.00
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO COVERAGE FOR DAY OF CELEBRATION	01/24/2020	03/10/2020	150.00
17240 - JENNA HOUCK	SCENIC DESIGNER/PAINTER LEGENDS CONCERT	02/26/2020	03/10/2020	100.00
17097 - LASHEENA T. WILLIAMS	CASTING ASSISTANT SUMMER SEASON	02/26/2020	03/10/2020	110.00
11628 - ELDRIDGE SHANNON	POSTERS FOR EVENTS	02/26/2020	03/10/2020	60.00
			5	<u>\$520.00</u>
	Account 62505 - INSTRUCTOR SERVICES Totals			520.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		5	<u>\$520.00</u>

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Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BOB RUSSO BUSINESS CARDS	02/24/2020	03/10/2020	39.00
			1	39.00
			Account 62210 - PRINTING Totals	
Account 62245 - OTHER EQMT MAINTENANCE				
107302 - GAND MUSIC AND SOUND	FIX SOUND SYSTEM IN GYM	02/26/2020	03/10/2020	250.00
102591 - INSOLAR WINDOW TREATMENTS INC.	REPAIRS TO SHADES	02/20/2020	03/10/2020	250.00
			2	500.00
			Account 62245 - OTHER EQMT MAINTENANCE Totals	
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	23.61
139757 - XEROX CORPORATION	COPIER CHARGES	02/03/2020	03/10/2020	22.20
139757 - XEROX CORPORATION	COPIER CHARGES	01/02/2020	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	09/05/2019	03/10/2020	21.00
139757 - XEROX CORPORATION	COPIER CHARGES	12/05/2019	03/10/2020	21.00
			5	108.81
			Account 62380 - COPY MACHINE CHARGES Totals	
Account 62505 - INSTRUCTOR SERVICES				
135639 - ANTHONY GARRETT	AFRICAN DRUMMING INSTRUCTOR	02/24/2020	03/10/2020	225.00
17272 - BARBARA L. SUGDEN	EASTER ISLAND PRESENTATION	02/25/2020	03/10/2020	185.00
16061 - BILLIE J DARLING	DANCE CLASS INSTRUCTOR	02/24/2020	03/10/2020	1,065.80
274476 - FRANK WERNET	IMPROV INSTRUCTOR	02/19/2020	03/10/2020	20.00
274476 - FRANK WERNET	IMPROV INSTRUCTOR	02/05/2020	03/10/2020	20.00
16400 - NICHOLA GOSS	WINTER DANCE INSTRUCTOR	02/23/2020	03/10/2020	528.00
10511 - VIVIAN VISSER	FEBRUARY CLAY/GLASS INSTRUCTOR	02/01/2020	03/10/2020	1,100.00
			7	3,143.80
			Account 62505 - INSTRUCTOR SERVICES Totals	
Account 62507 - FIELD TRIPS				
14598 - IDEAL CHARTER	APRIL FIELD TRIP	02/25/2020	03/10/2020	826.00
			1	826.00
			Account 62507 - FIELD TRIPS Totals	
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES- FEB 20	02/14/2020	03/10/2020	197.76
			1	197.76
			Account 62511 - ENTERTAIN/PERFORMER SERV Totals	
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	02/12/2020	03/10/2020	490.00
			1	490.00
			Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	
Account 65040 - JANITORIAL SUPPLIES				
101492 - EDWARD DON & COMPANY	DISHWASHER SOAP	01/28/2020	03/10/2020	103.67
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	BATHROOM TISSUE	02/20/2020	03/10/2020	276.00
			2	379.67
			Account 65040 - JANITORIAL SUPPLIES Totals	
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/03/2020	03/10/2020	15.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/06/2020	03/10/2020	19.99
			2	34.99
			Account 65095 - OFFICE SUPPLIES Totals	
Account 65110 - RECREATION SUPPLIES				
16337 - LAURA RIBANDO	CLASS SUPPLIES	02/17/2020	03/10/2020	65.53
			1	65.53
			Account 65110 - RECREATION SUPPLIES Totals	
			23	5,785.56
			Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	37.90
			1	37.90
			Account 62490 - OTHER PROGRAM COSTS Totals	
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	02/18/2020	03/10/2020	288.83
			1	288.83
			2	326.73
			Account 65040 - JANITORIAL SUPPLIES Totals	
			Business Unit 3080 - BEACHES Totals	
Business Unit 3095 - CROWN ICE RINK				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	18.95
			1	18.95
			Account 62490 - OTHER PROGRAM COSTS Totals	
			1	18.95
			Business Unit 3095 - CROWN ICE RINK Totals	
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	EMPLOYMENT PROGRAM	02/19/2020	03/10/2020	15,000.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	56.85
			2	15,056.85
			Account 62490 - OTHER PROGRAM COSTS Totals	
			2	15,056.85
			Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
302377 - NANCE, JONATHAN	DJ FOR SPECIAL EVENT	02/26/2020	03/10/2020	150.00
			1	150.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-FEB 2020	02/15/2020	03/10/2020	143.13
			1	143.13
			2	293.13
			Account 62511 - ENTERTAIN/PERFORMER SERV Totals	
			Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	23.61
			1	23.61
			Account 62380 - COPY MACHINE CHARGES Totals	
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	02/03/2020	03/10/2020	84.12
			1	84.12
			2	107.73
			Account 62495 - LICENSED PEST CONTROL SERVICES Totals	
			Business Unit 3605 - ECOLOGY CENTER Totals	
			73	335,668.64
			Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
17288 - STEPHANIE SZYMANSKI	REFUND: PERMIT #20MVSC-019	02/24/2020	03/10/2020	120.00
			1	120.00
			Account 52126 - RIGHT-OF-WAY PERMIT Totals	
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	70.83
			1	70.83
			Account 62380 - COPY MACHINE CHARGES Totals	
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	1,403.65
			1	1,403.65
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/25/2020	03/10/2020	46.61
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/25/2020	03/10/2020	71.83
			2	118.44
			Account 65090 - SAFETY EQUIPMENT Totals	
			5	1,712.92
			Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62295 - TRAINING & TRAVEL				
101192 - CONSERV FS	TECH DAY TRAINING	02/19/2020	03/10/2020	165.00
				<u>165.00</u>
				Account 62295 - TRAINING & TRAVEL Totals
				1
				<u>\$165.00</u>
				Business Unit 4300 - ENVIRONMENTAL SERVICES Totals
				1
				<u>\$165.00</u>
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONMS SOCCER/DOG PARK	01/31/2020	03/10/2020	3,174.64
				<u>3,174.64</u>
				Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals
				1
				<u>\$3,174.64</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL				
104509 - RUSSO POWER EQUIPMENT				
	SNOW SHOVEL PUSHER	02/26/2020	03/10/2020	299.88
				<u>299.88</u>
				Account 65070 - OFFICE/OTHER EQT MTN MATL Totals
				1
				<u>\$299.88</u>
				Business Unit 4330 - GREENWAYS Totals
				2
				<u>\$3,474.52</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PUBLIC WORKS WINDOW ENVELOPES	02/18/2020	03/10/2020	245.00
				<u>245.00</u>
				Account 62210 - PRINTING Totals
				1
				<u>\$245.00</u>
Account 62235 - OFFICE EQUIPMENT MAINT				
14267 - PRECISION MIDWEST LTD				
	SURVEY EQUIPMENT WARRANTY AND MAINTENANCE	01/30/2020	03/10/2020	4,966.70
				<u>4,966.70</u>
				Account 62235 - OFFICE EQUIPMENT MAINT Totals
				1
				<u>\$4,966.70</u>
				Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals
				2
				<u>\$5,211.70</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
158336 - ARROW ROAD CONSTRUCTION	FY2020 UPM COLD PATCH PURCHASE	01/28/2020	03/10/2020	5,927.04
				<u>5,927.04</u>
				Account 65055 - MATER. TO MAINT. IMP. Totals
				1
				<u>\$5,927.04</u>
				Business Unit 4510 - STREET MAINTENANCE Totals
				1
				<u>\$5,927.04</u>
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	TEMPORARY NP SIGNS	02/10/2020	03/10/2020	989.00
103411 - MIDWEST FENCE COMPANY	GUARDRAIL REPAIR	01/22/2020	03/10/2020	1,440.00
				<u>1,440.00</u>
				Account 65115 - TRAFFIC CONTROL SUPPLI Totals
				2
				<u>\$2,429.00</u>
				Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals
				2
				<u>\$2,429.00</u>
				Department 40 - PUBLIC WORKS AGENCY Totals
				13
				<u>\$18,920.18</u>
				Fund 100 - GENERAL FUND Totals
				241
				\$339,333.72

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2020	03/10/2020	33.99
		Account 65095 - OFFICE SUPPLIES Totals		1 <u>\$33.99</u>
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		1 <u>\$33.99</u>
		Department 24 - HEALTH Totals		1 <u>\$33.99</u>
		Fund 175 - GENERAL ASSISTANCE FUND Totals		1 <u>\$33.99</u>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	02/13/2020	03/10/2020	752.76
101143 - COMED	UTILITIES: COMED	02/07/2020	03/10/2020	288.61
		Account 64006 - LIGHTING Totals	2	\$1,041.37
Account 65015 - CHEMICALS/ SALT				
17228 - K-TECH SPECIALTY COATINGS, LLC	FY2020 LIQUID DEICING MATERIAL	02/10/2020	03/10/2020	4,565.62
125211 - MORTON SALT	2019/20 WINTER ROCK SALT PURCHASE	02/17/2020	03/10/2020	5,104.09
125211 - MORTON SALT	2019/20 WINTER ROCK SALT PURCHASE	02/18/2020	03/10/2020	23,289.29
125211 - MORTON SALT	2019/20 WINTER ROCK SALT PURCHASE	02/19/2020	03/10/2020	12,077.94
		Account 65015 - CHEMICALS/ SALT Totals	4	\$45,036.94
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 6 - 2020 PROJECTS MATERIAL TESTING	02/21/2020	* 03/10/2020	19,560.00
		Account 65515 - OTHER IMPROVEMENTS Totals	1	\$19,560.00
		Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	7	\$65,638.31
		Department 40 - PUBLIC WORKS AGENCY Totals	7	\$65,638.31
		Fund 200 - MOTOR FUEL TAX FUND Totals	7	\$65,638.31

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO	02/20/2020	03/10/2020	7,479.26
103536 - MOTOROLA SOLUTIONS, INC	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO	02/20/2020	03/10/2020	7,479.26
103536 - MOTOROLA SOLUTIONS, INC	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO	02/20/2020	03/10/2020	7,479.26
104157 - POWER PHONE INC	ANNUAL SOFTWARE MAINTENANCE	01/31/2020	03/10/2020	399.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		4	\$22,837.28
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC	RADIO PARTS	02/14/2020	03/10/2020	1,826.02
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$1,826.02
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		5	\$24,663.30
	Department 22 - POLICE Totals		5	\$24,663.30
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		5	\$24,663.30

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
101684 - EQUIFAX CREDIT	HOUSING REHAB - PROSPECTIVE CLIENT	02/26/2020	03/10/2020	11.96
17108 - WILLIAM GREAVES HOME IMPROVEMENT	HOUSING REHAB - CLIENT 0270	02/26/2020	03/10/2020	<u>7,094.50</u>
		Account 65535 - REHAB LOANS Totals		2 <u>\$7,106.46</u>
		Business Unit 5280 - CD LOAN Totals		2 <u>\$7,106.46</u>
		Department 21 - COMMUNITY DEVELOPMENT Totals		2 <u>\$7,106.46</u>
		Fund 220 - CDBG LOAN FUND Totals		2 \$7,106.46

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Vendor	Invoice Description	Invoice 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	02/16/2020	03/10/2020	4,023.46
		Account 63095 - HANDYMAN PROGRAM Totals	1	\$4,023.46
		Business Unit 5465 - AFFORDABLE HOUSING Totals	1	\$4,023.46
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$4,023.46
		Fund 250 - AFFORDABLE HOUSING FUND Totals	1	\$4,023.46

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
137011 - GEWALT HAMILTON ASSOCIATES, INC	2020 PARKING LOT & LOVELACE PARK SURVEY RFP	02/18/2020	* 03/10/2020	5,000.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS	11/14/2019	* 03/10/2020	585.00
	Account 62145 - ENGINEERING SERVICES Totals		2	\$5,585.00
Account 65515 - OTHER IMPROVEMENTS				
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM	02/12/2020	* 03/10/2020	8,340.00
17086 - KANDU CONSTRUCTION, INC	BUNK ROOM RENOVATIONS AT FIRE STATION 1	02/13/2020	* 03/10/2020	37,602.69
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$45,942.69
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		4	\$51,527.69
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	TASK ORDER 6 - 2020 PROJECTS MATERIAL TESTING	02/21/2020	* 03/10/2020	2,814.00
	Account 62145 - ENGINEERING SERVICES Totals		1	\$2,814.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		1	\$2,814.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 6 - 2020 PROJECTS MATERIAL TESTING	02/21/2020	* 03/10/2020	5,304.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$5,304.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		1	\$5,304.00
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 6 - 2020 PROJECTS MATERIAL TESTING	02/21/2020	* 03/10/2020	5,304.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$5,304.00
	Business Unit 4319 - CIP CDBG Funds Totals		1	\$5,304.00
	Department 40 - PUBLIC WORKS AGENCY Totals		7	\$64,949.69
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		7	\$64,949.69

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
101143 - COMED	UTILITIES: COMED	02/03/2020	03/10/2020	29,753.90
183158 - HALLETT & SONS EXPERT MOVERS	ROBERT CROWN RELOCATION SERVICES	01/31/2020	* 03/10/2020	7,459.80
183158 - HALLETT & SONS EXPERT MOVERS	ROBERT CROWN RELOCATION SERVICES	01/31/2020	* 03/10/2020	3,260.00
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN GENERAL PURPOSE FURNITURE PURCHASE	01/24/2020	* 03/10/2020	23,068.45
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN GENERAL PURPOSE FURNITURE PURCHASE	12/30/2019	* 03/10/2020	99,110.41
			Account 65515 - OTHER IMPROVEMENTS Totals	5
				\$162,652.56
Account 65555 - IT COMPUTER HARDWARE				
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE FOR RC	11/13/2019	* 03/10/2020	713.42
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE FOR RC	12/05/2019	* 03/10/2020	(25.52)
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE FOR RC	12/05/2019	* 03/10/2020	(25.52)
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE FOR RC	12/05/2019	* 03/10/2020	(25.52)
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE FOR RC	12/05/2019	* 03/10/2020	(25.52)
10007 - B&H PHOTO VIDEO	IP SECURITY CAMERA AND MOUNTING HARDWARE FOR RC	12/05/2019	* 03/10/2020	(25.52)
			Account 65555 - IT COMPUTER HARDWARE Totals	6
				\$176.01
			Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	11
				\$162,828.57
			Department 40 - PUBLIC WORKS AGENCY Totals	11
				\$162,828.57
			Fund 416 - CROWN CONSTRUCTION FUND Totals	11
				\$162,828.57

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7005 - PARKING SYSTEM MGT					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	18.95	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				1	\$18.95
Account 65515 - OTHER IMPROVEMENTS					
153783 - INTERRA, INC.	TASK ORDER 6 - 2020 PROJECTS MATERIAL TESTING	02/21/2020	* 03/10/2020	8,004.00	
Account 65515 - OTHER IMPROVEMENTS Totals				1	\$8,004.00
Business Unit 7005 - PARKING SYSTEM MGT Totals				2	\$8,022.95
Business Unit 7015 - PARKING LOTS & METERS					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2020 ADD	02/18/2020	03/10/2020	508.34	
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				1	\$508.34
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
10643 - PASSPORT PARKING, INC	PERMIT SERVICE-JANUARY 2020	02/27/2020	03/10/2020	606.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1	\$606.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES					
10643 - PASSPORT PARKING, INC	MOBILE PAY-JANUARY 2020	02/27/2020	03/10/2020	22,378.62	
Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals				1	\$22,378.62
Business Unit 7015 - PARKING LOTS & METERS Totals				3	\$23,492.96
Business Unit 7025 - CHURCH STREET GARAGE					
Account 53515 - KEYCARD DEPOSITS					
17257 - DAVID FOX	CHURCH GARAGE REFUNDS FOR KEYCARD DEPOSIT	02/27/2020	03/10/2020	25.00	
17258 - NANCY SCHULTZ	CHURCH GARAGE REFUNDS FOR KEYCARD DEPOSIT	02/27/2020	03/10/2020	25.00	
Account 53515 - KEYCARD DEPOSITS Totals				2	\$50.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2020 ADD	02/18/2020	03/10/2020	1,200.50	
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				1	\$1,200.50
Account 62349 - PARKING TAX PAYMENTS TO STATE					
14795 - ILLINOIS DEPARTMENT OF REVENUE	*PARKING TAX JAN 2020	02/21/2020	03/10/2020	3,327.68	
Account 62349 - PARKING TAX PAYMENTS TO STATE Totals				1	\$3,327.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 1/31/20	02/27/2020	03/10/2020	703.60	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1	\$703.60
Account 64505 - TELECOMMUNICATIONS					
154298 - CALL ONE	COMMUNICATION CHARGES-JAN 2020	01/15/2020	03/10/2020	177.04	
154298 - CALL ONE	COMMUNICATION CHARGES-FEB 2020	02/15/2020	03/10/2020	196.56	
100401 - COMCAST CABLE	COMMUNICATION CHARGES-FEB 2020	02/01/2020	03/10/2020	960.00	
100401 - COMCAST CABLE	COMMUNICATION CHARGES-MAR 2020	02/28/2020	03/10/2020	960.00	
Account 64505 - TELECOMMUNICATIONS Totals				4	\$2,992.78
Business Unit 7025 - CHURCH STREET GARAGE Totals				9	\$7,575.38
Business Unit 7036 - SHERMAN GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2020 ADD	02/18/2020	03/10/2020	5,110.14	
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				1	\$5,110.14
Account 62349 - PARKING TAX PAYMENTS TO STATE					
14795 - ILLINOIS DEPARTMENT OF REVENUE	*PARKING TAX JAN 2020	02/21/2020	03/10/2020	9,659.34	
Account 62349 - PARKING TAX PAYMENTS TO STATE Totals				1	\$9,659.34
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
12366 - AUTOMATED PARKING TECHNOLOGIES	GARAGE VALIDATION REQUEST 1/28/20	02/27/2020	03/10/2020	140.00	
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 1/31/20	02/27/2020	03/10/2020	703.60	
12366 - AUTOMATED PARKING TECHNOLOGIES	IT REQUEST-1/21/20	02/27/2020	03/10/2020	140.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				3	\$983.60
Account 64505 - TELECOMMUNICATIONS					
154298 - CALL ONE	COMMUNICATION CHARGES-JAN 2020	01/15/2020	03/10/2020	507.56	
154298 - CALL ONE	COMMUNICATION CHARGES-FEB 2020	02/15/2020	03/10/2020	565.22	
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB 2020	02/01/2020	03/10/2020	960.00	
100401 - COMCAST CABLE	COMMUNICATION CHARGES-MAR 2020	02/28/2020	03/10/2020	960.00	
Account 64505 - TELECOMMUNICATIONS Totals				4	\$2,992.78
Business Unit 7036 - SHERMAN GARAGE Totals				9	\$18,745.86
Business Unit 7037 - MAPLE GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2020 ADD	02/18/2020	03/10/2020	1,660.07	
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				1	\$1,660.07
Account 62349 - PARKING TAX PAYMENTS TO STATE					
14795 - ILLINOIS DEPARTMENT OF REVENUE	*PARKING TAX JAN 2020	02/21/2020	03/10/2020	8,727.98	
Account 62349 - PARKING TAX PAYMENTS TO STATE Totals				1	\$8,727.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 1/31/20	02/27/2020	03/10/2020	703.60	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1	\$703.60
Account 64505 - TELECOMMUNICATIONS					
154298 - CALL ONE	COMMUNICATION CHARGES-JAN 2020	01/15/2020	03/10/2020	771.22	
154298 - CALL ONE	COMMUNICATION CHARGES-FEB 2020	02/15/2020	03/10/2020	844.94	
100401 - COMCAST CABLE	COMMUNICATION CHARGES-FEB 2020	02/01/2020	03/10/2020	960.00	
100401 - COMCAST CABLE	COMMUNICATION CHARGES-MAR 2020	02/28/2020	03/10/2020	960.00	
Account 64505 - TELECOMMUNICATIONS Totals				4	\$3,536.16
Business Unit 7037 - MAPLE GARAGE Totals				7	\$14,627.81
Department 19 - ADMINISTRATIVE SERVICES Totals				30	\$72,464.96
Fund 505 - PARKING SYSTEM FUND Totals				30	\$72,464.96

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 56140 - FEES AND MERCHANDISE SALE					
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JAN 2020	02/19/2020	03/10/2020	2,189.00	
Account 56140 - FEES AND MERCHANDISE SALE Totals				1	\$2,189.00
Account 62180 - STUDIES					
104981 - AECOM USA, INC.	UPDATED VULNERABILITY ASSESSMENT	02/11/2020	03/10/2020	7,498.22	
Account 62180 - STUDIES Totals				1	\$7,498.22
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	94.44	
Account 62380 - COPY MACHINE CHARGES Totals				1	\$94.44
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	37.90	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				1	\$37.90
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/31/2020	03/10/2020	141.24	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/03/2020	03/10/2020	59.98	
Account 65095 - OFFICE SUPPLIES Totals				2	\$201.22
Business Unit 4200 - WATER PRODUCTION Totals				6	\$10,020.78
Business Unit 4208 - WATER BILLING					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
105394 - VERIZON WIRELESS	METER LAPTOPS- JAN 2020	02/06/2020	03/10/2020	114.03	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				1	\$114.03
Business Unit 4208 - WATER BILLING Totals				1	\$114.03
Business Unit 4210 - PUMPING					
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	02/03/2020	03/10/2020	111.74	
Account 64015 - NATURAL GAS Totals				1	\$111.74
Account 64505 - TELECOMMUNICATIONS					
154298 - CALL ONE	COMMUNICATION CHARGES-JAN 2020	01/15/2020	03/10/2020	195.14	
154298 - CALL ONE	COMMUNICATION CHARGES- FEB 2020	02/15/2020	03/10/2020	215.99	
Account 64505 - TELECOMMUNICATIONS Totals				2	\$411.13
Business Unit 4210 - PUMPING Totals				3	\$522.87
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABARATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	02/19/2020	03/10/2020	220.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	02/19/2020	03/10/2020	10.00	
Account 62465 - OUTSIDE LABARATORY COSTS Totals				2	\$230.00
Account 65085 - MINOR EQUIPMENT & TOOLS					
103030 - LESMAN INSTRUMENT COMPANY	SEIMENS MAGMETER FOR WEST PLANT WASH RATE CONTROLLER	02/18/2020	03/10/2020	3,937.30	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1	\$3,937.30
Business Unit 4220 - FILTRATION Totals				3	\$4,167.30
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62185 - CONSULTING SERVICES					
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	02/20/2020	03/10/2020	7,720.00	
Account 62185 - CONSULTING SERVICES Totals				1	\$7,720.00
Business Unit 4225 - WATER OTHER OPERATIONS Totals				1	\$7,720.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	170.55	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				1	\$170.55
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				1	\$170.55
Department 40 - PUBLIC WORKS AGENCY Totals				15	\$22,715.53
Fund 510 - WATER FUND Totals				15	\$22,715.53

BILLS LIST

PERIOD ENDING 03.10.2020 FY20

Vendor	Invoice Description	Invoice 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				
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	02/13/2020	* 03/10/2020	14,314.46
153783 - INTERRA, INC.	TASK ORDER 6 - 2020 PROJECTS MATERIAL TESTING	02/21/2020	* 03/10/2020	<u>14,010.00</u>
Account 62145 - ENGINEERING SERVICES Totals				2
				<u>\$28,324.46</u>
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	01/31/2020	* 03/10/2020	277,609.95
156014 - BOLDER CONTRACTORS	OAKTON ST WATER SUPPLY CONNECTION	02/12/2020	* 03/10/2020	<u>229,323.11</u>
Account 65515 - OTHER IMPROVEMENTS Totals				2
				<u>\$506,933.06</u>
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals				4
				<u>\$535,257.52</u>
Department 71 - UTILITIES Totals				4
				<u>\$535,257.52</u>
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals				4
				\$535,257.52

BILLS LIST

PERIOD ENDING 03.10.2020 FY20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	170.55
				170.55
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			1	\$170.55
Business Unit 4530 - SEWER MAINTENANCE Totals			1	\$170.55
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
278136 - LAKESHORE RECYCLING SYSTEMS	SWEEPING SERVICES	11/30/2019	03/10/2020	696.00
				696.00
Account 62461 - SEWER MAINTENANCE CONTRACTS Totals			1	\$696.00
Business Unit 4531 - SEWER OTHER OPERATIONS Totals			1	\$696.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
153783 - INTERRA, INC.	TASK ORDER 6 - 2020 PROJECTS MATERIAL TESTING	02/21/2020	* 03/10/2020	4,104.00
				4,104.00
Account 62461 - SEWER MAINTENANCE CONTRACTS Totals			1	\$4,104.00
Business Unit 4535 - SEWER IMPROVEMENTS Totals			1	\$4,104.00
Department 40 - PUBLIC WORKS AGENCY Totals			3	\$4,970.55
Fund 515 - SEWER FUND Totals			3	\$4,970.55

BILLS LIST

PERIOD ENDING 03.10.2020 FY20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JAN 2020	02/19/2020	03/10/2020	14.00
				14.00
				\$14.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2020 SWANCC DISPOSAL FEES	03/01/2020	03/10/2020	46,221.12
				46,221.12
				\$46,221.12
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC	4 YD DUMPSTERS	02/12/2020	03/10/2020	920.00
				920.00
				\$920.00
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals				3
				\$47,155.12
Department 40 - PUBLIC WORKS AGENCY Totals				3
				\$47,155.12
Fund 520 - SOLID WASTE FUND Totals				3
				\$47,155.12

BILLS LIST

PERIOD ENDING 03.10.2020 FY20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7705 - GENERAL SUPPORT					
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/18/2020	03/10/2020	23.61	
139757 - XEROX CORPORATION	COPIER CHARGES	02/13/2020	03/10/2020	37.96	
			2	\$61.57	
Account 62380 - COPY MACHINE CHARGES Totals					
Account 64505 - TELECOMMUNICATIONS					
154298 - CALL ONE	COMMUNICATION CHARGES-JAN 2020	01/15/2020	03/10/2020	6,214.06	
154298 - CALL ONE	COMMUNICATION CHARGES- FEB 2020	02/15/2020	03/10/2020	7,502.31	
			2	\$13,716.37	
Account 64505 - TELECOMMUNICATIONS Totals					
Business Unit 7705 - GENERAL SUPPORT Totals					
			4	\$13,777.94	
Business Unit 7710 - FLEET MAINTENANCE					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2020	03/10/2020	567.49	
			1	\$567.49	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals					
Account 65020 - CLOTHING					
101064 - CINTAS #22	UNIFORMS	02/18/2020	03/10/2020	201.13	
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	06/05/2019	03/10/2020	123.00	
			2	\$324.13	
Account 65020 - CLOTHING Totals					
Account 65035 - PETROLEUM PRODUCTS					
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DIESEL FOR VEHICLES	02/13/2020	03/10/2020	268.81	
			1	\$268.81	
Account 65035 - PETROLEUM PRODUCTS Totals					
Account 65060 - MATER. TO MAINT. AUTOS					
15228 - ADVANCE AUTO PARTS	STOCK FOR AUTOS	02/17/2020	03/10/2020	25.34	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	02/14/2020	03/10/2020	178.80	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	02/14/2020	03/10/2020	150.91	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR OIL	02/17/2020	03/10/2020	131.76	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/17/2020	03/10/2020	8.18	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/17/2020	03/10/2020	68.97	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	02/12/2020	03/10/2020	124.78	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AUTOMOTIVE PARTS	02/13/2020	03/10/2020	34.43	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	02/13/2020	03/10/2020	106.64	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/18/2020	03/10/2020	11.59	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FOR AUTOS	02/18/2020	03/10/2020	86.82	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	02/19/2020	03/10/2020	26.08	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	02/20/2020	03/10/2020	216.20	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REM VEHICLE #704 COOLING SYSTEM	02/20/2020	03/10/2020	29.38	
100412 - ATLAS BOBCAT, INC.	STOCK FOR AUTOS	02/15/2020	03/10/2020	887.89	
285052 - CHICAGO PARTS & SOUND, LLC	REFUND	01/28/2020	03/10/2020	(74.41)	
285052 - CHICAGO PARTS & SOUND, LLC	FIRE VEHICLE #317 BRAKES	02/21/2020	03/10/2020	322.61	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FILTERS	02/14/2020	03/10/2020	115.92	
285052 - CHICAGO PARTS & SOUND, LLC	SHOP SUPPLIES	02/17/2020	03/10/2020	177.84	
285052 - CHICAGO PARTS & SOUND, LLC	REFUND	01/28/2020	03/10/2020	(74.41)	
285052 - CHICAGO PARTS & SOUND, LLC	CORE RETURN	11/04/2019	03/10/2020	(200.00)	
16984 - CROWN POINT AUTO REPAIR LLC	EMERGENCY REPAIRS TO EFD VEHICLE #314	01/21/2020	03/10/2020	14,054.68	
101300 - CUMBERLAND SERVICENTER	REM TRASH HAULERS DOOR STRAPS	02/13/2020	03/10/2020	109.38	
106698 - GEIB INDUSTRIES, INC.	REM VEHICLE #705 HYDRAULIC	02/13/2020	03/10/2020	447.60	
227800 - GOLF MILL FORD	STREETS VEHICLE #626 WASHER FLUID	02/14/2020	03/10/2020	199.12	
227800 - GOLF MILL FORD	STREETS VEHICLE #621 LIGHTS	02/14/2020	03/10/2020	39.19	
227800 - GOLF MILL FORD	STREETS VEHICLE #634 POWER STEERING	02/15/2020	03/10/2020	833.13	
227800 - GOLF MILL FORD	STREETS VEHICLE #634 POWER STEERING	02/18/2020	03/10/2020	100.56	
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #41 & 49 STROBES	02/21/2020	03/10/2020	183.60	
16406 - IMPERIAL SUPPLIES, LLC	AUTOMOTIVE PARTS	02/11/2020	03/10/2020	155.50	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	MULTIPLE BATTERIES	02/24/2020	03/10/2020	405.38	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	MULTIPLE BATTERIES	02/17/2020	03/10/2020	507.58	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AUTOS	02/03/2020	03/10/2020	524.62	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AUTOS	02/13/2020	03/10/2020	247.90	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AUTOS	02/13/2020	03/10/2020	123.95	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR BRAKES	02/20/2020	03/10/2020	393.64	
102994 - LEACH ENTERPRISES, INC.	PRCS VEHICLE #420 EXHAUST	02/18/2020	03/10/2020	29.40	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR BRAKES	02/17/2020	03/10/2020	100.00	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR AIR VALVE	02/14/2020	03/10/2020	218.41	
102994 - LEACH ENTERPRISES, INC.	WASHER FLUID	02/14/2020	03/10/2020	202.10	
254692 - LINDCO EQUIPMENT SALES, INC.	STREETS VEHICLE #628 PARTS	12/27/2019	03/10/2020	51.86	
327734 - MILLER HYDRAULIC SERVICE, INC.	WATER VEHICLE #926P HYDRAULIC	02/14/2020	03/10/2020	1,052.08	
327734 - MILLER HYDRAULIC SERVICE, INC.	WATER VEHICLE #926 HYDRAULIC	02/14/2020	03/10/2020	958.58	
327734 - MILLER HYDRAULIC SERVICE, INC.	REM TRASH HAULERS	02/14/2020	03/10/2020	716.18	
327734 - MILLER HYDRAULIC SERVICE, INC.	REM TRACH HAULER	02/14/2020	03/10/2020	1,443.44	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #817 COOLING SYSTEM	02/19/2020	03/10/2020	488.90	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR AUTOS	02/17/2020	03/10/2020	1,019.88	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR FILTERS	02/14/2020	03/10/2020	155.60	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	REM VEHICLE #717 POWER SYSTEM	02/13/2020	03/10/2020	74.90	
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	02/17/2020	03/10/2020	15.60	
106333 - WEST SIDE EXCHANGE	WATER VEHICLE #955 REPAIRS	02/11/2020	03/10/2020	3,006.69	
			51	\$30,214.77	
Account 65060 - MATER. TO MAINT. AUTOS Totals					
Account 65065 - TIRES & TUBES					
245860 - WENTWORTH TIRE SERVICE	GREENWAYS VEHICLE #505 TIRES	02/20/2020	03/10/2020	546.72	
			1	\$546.72	
Account 65065 - TIRES & TUBES Totals					
Account 65085 - MINOR EQUIPMENT & TOOLS					
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET DIAGNOSTIC TOOLS	02/19/2020	03/10/2020	7,315.40	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals					
Business Unit 7710 - FLEET MAINTENANCE Totals					
Department 19 - ADMINISTRATIVE SERVICES Totals					
				61	\$53,015.26
Fund 600 - FLEET SERVICES FUND Totals				61	\$53,015.26

BILLS LIST

PERIOD ENDING 03.10.2020 FY20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES-ELECTION WORK	02/12/2020	03/10/2020	13,231.94
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE -WATER	02/12/2020	03/10/2020	900.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	02/06/2020	03/10/2020	5,205.00
17226 - HERVAS, CONDON & BERSANI, P. C.	LEGAL SERVICES- WITENBERG	01/31/2020	03/10/2020	157.50
17225 - JOHNSON & BELL, LTD	LAMASTER V COE	01/13/2020	03/10/2020	3,500.00
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES	02/10/2020	03/10/2020	6,197.41
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	01/31/2020	03/10/2020	53.75
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	01/31/2020	03/10/2020	60.00
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	12/17/2019	03/10/2020	3,226.00
279678 - TRIBLER ORPETT & MEYER, P. C.	EVANS V COE	12/17/2019	03/10/2020	5,651.00
279678 - TRIBLER ORPETT & MEYER, P. C.	HALL, V COE	12/17/2019	03/10/2020	3,235.00
279678 - TRIBLER ORPETT & MEYER, P. C.	WANHA V COE	12/17/2019	03/10/2020	333.00
279678 - TRIBLER ORPETT & MEYER, P. C.	WANHA V COE	02/19/2020	03/10/2020	633.50
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	02/19/2020	03/10/2020	414.75
279678 - TRIBLER ORPETT & MEYER, P. C.	HALL, V COE	02/19/2020	03/10/2020	1,439.80
17280 - SHANNON HACKETT	SETTELEMENT	02/21/2020	03/10/2020	960.00
17279 - ERICK SASZIK	SETTELEMENT	02/28/2020	03/10/2020	345.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		17	<u>\$45,543.65</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		17	<u>\$45,543.65</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	02/24/2020	03/10/2020	1,940.99
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals		1	<u>\$1,940.99</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		1	<u>\$1,940.99</u>
	Department 99 - NON-DEPARTMENTAL Totals		18	<u>\$47,484.64</u>
	Fund 605 - INSURANCE FUND Totals		18	<u>\$47,484.64</u>
	* = Prior Fiscal Year Activity		409	<u>\$1,451,641.08</u>

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 03.10.2020 FY20

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR PAY PERIOD ENDING 03.10.2020 FY2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
102515 - ILLINOIS MUNICIPAL LEAGUE	*2019 MEMBERSHIP DUES	02/20/2020	02/20/2020	3,500.00
		Account 62360 - MEMBERSHIP DUES Totals	1	\$3,500.00
		Business Unit 1300 - CITY COUNCIL Totals	1	\$3,500.00
		Department 13 - CITY COUNCIL Totals	1	\$3,500.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
17269 - JAZZ PLAY STUDIO LTD	*BLACK HISTORY PROGRAM	02/24/2020	02/26/2020	200.00
104841 - SOUL CREATIONS	*BLACK HISTORY PROGRAM	02/24/2020	02/26/2020	400.00
17271 - SUGA COATED SWEET SHOPPE	*BLACK HISTORY PROGRAM	02/26/2020	02/28/2020	378.00
		Account 62490 - OTHER PROGRAM COSTS Totals	3	\$978.00
		Business Unit 1505 - CITY MANAGER Totals	3	\$978.00
		Department 15 - CITY MANAGER'S OFFICE Totals	3	\$978.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
15223 - GREY WALL SOFTWARE, LLC	*SOFTWARE SUBSCRIPTION-VEOCI	09/09/2019	02/28/2020	15,000.00
		Account 62340 - IT COMPUTER SOFTWARE Totals	1	\$15,000.00
		Business Unit 1932 - INFORMATION TECHNOLOGY DIVI Totals	1	\$15,000.00
		Department 19 - ADMINISTRATIVE SERVICES Totals	1	\$15,000.00
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*311 SERVICE FEB 20	02/25/2019	02/28/2020	405.82
		Account 64505 - TELECOMMUNICATIONS Totals	1	\$405.82
		Business Unit 2251 - 311 CENTER Totals	1	\$405.82
		Department 22 - POLICE Totals	1	\$405.82
Fund 100 - GENERAL FUND Totals 6 \$19,883.82				
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	02/21/2020	02/26/2020	151.00
		Account 65045 - LICENSING/REGULATORY SUPP Totals	1	\$151.00
		Business Unit 7710 - FLEET MAINTENANCE Totals	1	\$151.00
		Department 19 - ADMINISTRATIVE SERVICES Totals	1	\$151.00
Fund 600 - FLEET SERVICES FUND Totals 1 \$151.00				
* = Prior Fiscal Year Activity 7 \$20,034.82				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	WORKERS COMP	<u>24,849.99</u>
			1,250,776.36
SEWER	7616.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	<u>220,788.88</u>
			220,788.88
VARIOUS	VARIOUS TWIN EAGLE	NATURAL GAS-JANUARY 2020	<u>24,721.10</u>
			24,721.10
			<u>1,496,286.34</u>
		Grand Total	<u>\$2,967,962.24</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____