

BILLS LIST

Payment Date Range 03/24/20 - 03/24/20

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62310 - CITY WIDE TRAINING 101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA-HEP B	03/24/2020	03/24/2020	204.00
	Account 62310 - CITY WIDE TRAINING Totals	Invoice Transactions 1		\$204.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	69.28
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$69.28
Account 62512 - RECRUITMENT 12837 - ICIMS	RECRUITMENT SOFTWARE-ICIMS	03/24/2020	03/24/2020	4,500.00
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 1		\$4,500.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	116.47
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$116.47
Account 64505 - TELECOMMUNICATIONS 149416 - AT & T 154298 - CALL ONE	COMMUNICATION CHARGES COMMUNICATION CHARGES MARCH 2020	03/24/2020	03/24/2020	42.12
	Account 64505 - TELECOMMUNICATIONS Totals	03/24/2020	03/24/2020	10,818.11
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 2		\$10,860.23
		Invoice Transactions 3		\$10,976.70
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 52505 - TICKET FINES-PARKING 17290 - DANIEL DESALVO	REFUND OF TICKET OVERPAYMENT	03/24/2020	03/24/2020	20.00
103795 - NORTH SHORE TOWING	BOOT HEARING REFUND-TOW AND STORAGE FEES 10/30/19	03/24/2020	03/24/2020	500.00
103795 - NORTH SHORE TOWING	BOOT HEARING REFUND-TOW AND STORAGE FEES-8/30/19	03/24/2020	03/24/2020	705.00
103795 - NORTH SHORE TOWING	BOOT HEARING REFUND-TOW AND STORAGE FEES-10/22/19	03/24/2020	03/24/2020	155.00
103795 - NORTH SHORE TOWING	PAYMENT OF TOW AND STORAGE FEES-CLERICAL ERROR	03/24/2020	03/24/2020	1,905.00
	Account 52505 - TICKET FINES-PARKING Totals	Invoice Transactions 5		\$3,285.00
Account 62451 - TOWING AND BOOTING CONTRACTS 17297 - CINDY ZHENG	TOW REFUND	03/24/2020	03/24/2020	580.00
103795 - NORTH SHORE TOWING	BOOT 3/10/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/14/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/31/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 1/3/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/14/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/14/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 9/15/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 6/12/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	TOW 7/24/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 10/25/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 6/5/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 9/14/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 6/13/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 6/11/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 9/13/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 10/27/19	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 3/5/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 3/5/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 3/1/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 3/3/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/27/20	03/24/2020	03/24/2020	75.00
103795 - NORTH SHORE TOWING	BOOT 2/27/20	03/24/2020	03/24/2020	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 23		\$2,230.00
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED	03/24/2020	03/24/2020	27.39
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$27.39
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/24/2020	03/24/2020	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$132.65
Account 65045 - LICENSING/REGULATORY SUPP 101832 - FEDERAL EXPRESS CORP.	SHIPPING COSTS FOR NEW PEO PRINTERS	03/24/2020	03/24/2020	315.91
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$315.91
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 31		\$5,990.95
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 20	03/24/2020	03/24/2020	139.34
100401 - COMCAST CABLE	COMMUNICATION CHARGES	03/24/2020	03/24/2020	31.57
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	POLICE DEPARTMENT INSPECTION	03/24/2020	03/24/2020	1,914.85
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/24/2020	03/24/2020	82.37
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 4		\$2,168.13
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	35.08
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$35.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 322695 - ECO-CLEAN MAINTENANCE 317013 - H-O-H WATER TECHNOLOGY 14093 - VERIZON NETWORKFLEET, INC.	CLEANING SERVICES CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS AVL TRACKERS	03/24/2020	03/24/2020	6,133.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	03/24/2020	03/24/2020	1,137.25
		03/24/2020	03/24/2020	379.00
		Invoice Transactions 3		\$7,649.25
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED	03/24/2020	03/24/2020	83.77
	Account 64005 - ELECTRICITY Totals	03/24/2020	03/24/2020	1,619.97
		Invoice Transactions 2		\$1,703.74
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/24/2020	03/24/2020	81.02
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$81.02
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/24/2020	03/24/2020	36.78
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$36.78
	Business Unit 1950 - FACILITIES Totals	Invoice Transactions 12		\$11,674.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 61		\$47,989.67
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	03/24/2020	03/24/2020	52.29
	Account 65095 - OFFICE SUPPLIES Totals	03/24/2020	03/24/2020	62.82
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	Invoice Transactions 2		\$115.11
		Invoice Transactions 2		\$115.11
Business Unit 2105 - PLANNING & ZONING Account 63062 - CENSUS GRANT OTHER EXPENSES 15401 - THE BLUEPRINT SHOPPE, INC.	CENSUS BROCHURES	03/24/2020	03/24/2020	3,006.00
	Account 63062 - CENSUS GRANT OTHER EXPENSES Totals	Invoice Transactions 1		\$3,006.00
	Business Unit 2105 - PLANNING & ZONING Totals	Invoice Transactions 1		\$3,006.00
Business Unit 2115 - PROPERTY STANDARDS Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR CARY SEIDNER	03/24/2020	03/24/2020	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
	Business Unit 2115 - PROPERTY STANDARDS Totals	Invoice Transactions 1		\$39.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62236 - SOFTWARE MAINTENANCE 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/24/2020	03/24/2020	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 1		\$151.60
Account 62295 - TRAINING & TRAVEL 16664 - KENNETH MARTENS	MARTENS - TRAINING - IPIA CONTINUING ED CEUS	03/24/2020	03/24/2020	125.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$125.00
Account 62360 - MEMBERSHIP DUES 16664 - KENNETH MARTENS	MARTENS - IPIA MEMBERSHIP DUES	03/24/2020	03/24/2020	70.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$70.00
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE 101631 - ELEVATOR INSPECTION SERVICE 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS ELEVATOR INSPECTION ELEVATOR INSPECTION	03/24/2020	03/24/2020	150.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	03/24/2020	03/24/2020	50.00
		03/24/2020	03/24/2020	50.00
		Invoice Transactions 3		\$250.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	03/24/2020	03/24/2020	5,218.62
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals	Invoice Transactions 1		\$5,218.62
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 7		\$5,815.22
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11		\$8,975.33

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - THOMSON REUTERS - WEST	INFORMATION CHARGES - FEB 2020	03/24/2020	03/24/2020	570.83
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - FEB	03/24/2020	03/24/2020	440.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals	Invoice Transactions 2		\$1,010.83
Account 62360 - MEMBERSHIP DUES				
217861 - PORTER LEE CORPORATION	ANNUAL SOFTWARE MAINTENANCE - BEAST SYSTEM	03/24/2020	03/24/2020	3,197.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$3,197.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	1,553.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$1,553.61
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUE - CHAPLAIN JONES	03/24/2020	03/24/2020	110.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	03/24/2020	03/24/2020	60.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	03/24/2020	03/24/2020	60.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 3		\$230.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	03/24/2020	03/24/2020	30.17
101143 - COMED	ELECTRIC BILL - CAMERAS	03/24/2020	03/24/2020	105.77
101143 - COMED	ELECTRIC BILL - CAMERAS	03/24/2020	03/24/2020	105.77
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 3		\$241.71
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	03/24/2020	03/24/2020	775.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$775.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
106764 - LAW ENFORCEMENT TARGETS INC.	TARGETS	03/24/2020	03/24/2020	173.34
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$173.34
Account 65125 - OTHER COMMODITIES				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	03/24/2020	03/24/2020	462.40
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	03/24/2020	03/24/2020	255.30
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	03/24/2020	03/24/2020	23.54
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 3		\$741.24
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/24/2020	03/24/2020	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$200.00
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
296827 - IDENTISYS	ID MACHINE SERVICE AGREEMENT - RECORDS	03/24/2020	03/24/2020	849.00
	Account 62770 - MISCELLANEOUS Totals	Invoice Transactions 1		\$849.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/24/2020	03/24/2020	330.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2020	03/24/2020	03/24/2020	268.15
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BREATH ANALYSIS FOR ALCOHOL	03/24/2020	03/24/2020	125.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 3		\$723.15
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/24/2020	03/24/2020	194.73
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/24/2020	03/24/2020	12.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/24/2020	03/24/2020	1.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$209.68
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOWING - CLEANUP	03/24/2020	03/24/2020	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 1		\$10.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (MARCH 2020)	03/24/2020	03/24/2020	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$59.88
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	03/24/2020	03/24/2020	529.02
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$529.02
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES	03/24/2020	03/24/2020	2,925.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	03/24/2020	03/24/2020	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 2		\$3,124.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/24/2020	03/24/2020	217.35
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/24/2020	03/24/2020	80.25
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/24/2020	03/24/2020	2,007.66
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		\$2,305.26
Account 65125 - OTHER COMMODITIES				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	03/24/2020	03/24/2020	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	03/24/2020	03/24/2020	46.75
104712 - SHILOG LTD	BUILDING SUPPLIES	03/24/2020	03/24/2020	504.68
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 3		\$598.18
Business Unit 2295 - BUILDING MANAGEMENT				
Department 22 - POLICE				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/24/2020	03/24/2020	18.39
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$18.39
Account 62360 - MEMBERSHIP DUES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP	03/24/2020	03/24/2020	40.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP	03/24/2020	03/24/2020	600.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 2		\$640.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	109.27
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$109.27
Account 62518 - SECURITY ALARM CONTRACTS				
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	03/24/2020	03/24/2020	129.49
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	03/24/2020	03/24/2020	129.49
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	03/24/2020	03/24/2020	129.49
101960 - FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	03/24/2020	03/24/2020	129.49
102318 - HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	03/24/2020	03/24/2020	277.65
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 5		\$795.61
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/24/2020	03/24/2020	376.21
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$376.21
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	HELMETS	03/24/2020	03/24/2020	829.00
100158 - AIR ONE EQUIPMENT	HELMET	03/24/2020	03/24/2020	494.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	STRUCTURAL GLOVES	03/24/2020	03/24/2020	742.36
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	145.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	145.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	205.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	148.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	131.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	202.90

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	291.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	55.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	77.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	192.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	302.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	101.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	65.35
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	62.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	197.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	185.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	151.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	81.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	165.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	7.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	7.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	291.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	101.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/24/2020	03/24/2020	267.80
Account 65020 - CLOTHING Totals				
Invoice Transactions 38				\$6,180.51
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MARCH 2020	03/24/2020	03/24/2020	15.83
Account 65125 - OTHER COMMODITIES Totals				\$15.83
Business Unit 2305 - FIRE MGT & SUPPORT Totals				\$8,135.82
Invoice Transactions 49				
Account 62295 - TRAINING & TRAVEL Totals				\$75.00
Business Unit 2310 - FIRE PREVENTION Totals				\$75.00
Invoice Transactions 1				
Invoice Transactions 1				
Account 53675 - AMBULANCE SERVICE Totals				\$5,327.79
Business Unit 2315 - FIRE SUPPRESSION Totals				\$5,327.79
Invoice Transactions 1				
Account 62295 - TRAINING & TRAVEL Totals				\$75.00
Business Unit 2310 - FIRE PREVENTION Totals				\$75.00
Invoice Transactions 1				
Invoice Transactions 1				
Account 62430 - CUSTODIAL CONTRACT SERVICES Totals				\$570.00
Business Unit 2310 - FIRE PREVENTION Totals				\$570.00
Invoice Transactions 1				
Account 65015 - CHEMICALS/ SALT Totals				\$741.31
Business Unit 2315 - FIRE SUPPRESSION Totals				\$741.31
Invoice Transactions 1				
Account 65075 - MEDICAL & LAB SUPPLIES Totals				\$25.90
Business Unit 2315 - FIRE SUPPRESSION Totals				\$25.90
Invoice Transactions 1				
Account 65625 - FURNITURE & FIXTURES Totals				\$85.00
Business Unit 2315 - FIRE SUPPRESSION Totals				\$85.00
Invoice Transactions 1				
Business Unit 2315 - FIRE SUPPRESSION Totals				\$10,655.00
Invoice Transactions 8				
Department 23 - FIRE MGMT & SUPPORT Totals				\$18,865.82
Invoice Transactions 58				
Account 62380 - COPY MACHINE CHARGES Totals				\$489.13
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				\$489.13
Invoice Transactions 1				
Account 53205 - FOOD VENDING MACHINE Totals				\$2,080.00
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals				\$2,080.00
Invoice Transactions 1				
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$151.60
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals				\$151.60
Invoice Transactions 1				
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals				\$2,231.60
Invoice Transactions 2				
Department 24 - HEALTH Totals				\$2,720.73
Invoice Transactions 3				
Account 65095 - OFFICE SUPPLIES Totals				\$52.62
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				\$52.62
Invoice Transactions 2				
Account 62380 - COPY MACHINE CHARGES Totals				\$207.57
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals				\$207.57
Invoice Transactions 1				
Account 62490 - OTHER PROGRAM COSTS Totals				\$94.75
Business Unit 3020 - REC GENERAL SUPPORT Totals				\$94.75
Invoice Transactions 1				
Account 64005 - ELECTRICITY Totals				\$14.42
Business Unit 3025 - PARK UTILITIES Totals				\$14.42
Invoice Transactions 1				
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$320.00
Business Unit 3025 - PARK UTILITIES Totals				\$320.00
Invoice Transactions 1				
Business Unit 3025 - PARK UTILITIES Totals				\$334.42
Invoice Transactions 2				
Account 62210 - PRINTING Totals				\$961.60
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$961.60
Invoice Transactions 2				
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$71.52
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$71.52
Invoice Transactions 2				
Account 62380 - COPY MACHINE CHARGES Totals				\$96.90
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$96.90
Invoice Transactions 1				
Account 62490 - OTHER PROGRAM COSTS Totals				\$100.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$100.00
Invoice Transactions 1				
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$381.37
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$381.37
Invoice Transactions 2				
Account 65025 - FOOD Totals				\$3,794.50
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$3,794.50
Invoice Transactions 1				
Account 65040 - JANITORIAL SUPPLIES Totals				\$11,137.47
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$11,137.47
Invoice Transactions 3				
Account 65095 - OFFICE SUPPLIES Totals				\$100.31
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$100.31
Invoice Transactions 1				

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/24/2020	03/24/2020	133.89
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/24/2020	03/24/2020	90.11
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/24/2020	03/24/2020	68.99
	Account 65095 - OFFICE SUPPLIES Totals			\$432.90
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 5	\$6,976.26
			Invoice Transactions 17	
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	36.44
	Account 62380 - COPY MACHINE CHARGES Totals			\$36.44
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/24/2020	03/24/2020	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$37.75
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$74.19
			Invoice Transactions 2	
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS X2	03/24/2020	03/24/2020	83.00
	Account 62210 - PRINTING Totals			\$83.00
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	KITCHEN HOOD CLEANING	03/24/2020	03/24/2020	425.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$425.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE (MARCH)	03/24/2020	03/24/2020	78.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$78.86
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FJCC CONGREGATE MEAL PROGRAM	03/24/2020	03/24/2020	490.62
	Account 65025 - FOOD Totals			\$490.62
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 1	\$1,077.48
			Invoice Transactions 4	
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62210 - PRINTING				
104254 - QUARTET COPIES	LARGE POSTER	03/24/2020	03/24/2020	59.93
104254 - QUARTET COPIES	LARGE POSTER	03/24/2020	03/24/2020	59.93
104254 - QUARTET COPIES	LARGE POSTER	03/24/2020	03/24/2020	59.93
104254 - QUARTET COPIES	LARGE POSTER	03/24/2020	03/24/2020	59.93
104254 - QUARTET COPIES	MLK DAY PROGRAMS	03/24/2020	03/24/2020	187.00
	Account 62210 - PRINTING Totals			\$426.72
Account 62505 - INSTRUCTOR SERVICES				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO/PHOTO COVERAGE FOR LEGENDS OF R&B	03/24/2020	03/24/2020	250.00
274476 - Frank Wernet	IMPROV CLASSES	03/24/2020	03/24/2020	15.00
10346 - NICHOLIA AGUIRRE	CASTING ASSISTANT SUMMER SEASON	03/24/2020	03/24/2020	50.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$315.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
14354 - MARDRA THOMAS	SINGER FOR LUNCHEON	03/24/2020	03/24/2020	250.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$250.00
Account 62515 - RENTAL SERVICES				
11629 - SOUND PRODUCTION & LIGHTING, LLC	SOUND EQUIPMENT/ENGINEER LEGENDS CONCERT	03/24/2020	03/24/2020	1,269.25
	Account 62515 - RENTAL SERVICES Totals			\$1,269.25
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 10	\$2,260.97
			Invoice Transactions 1	
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/24/2020	03/24/2020	57.69
	Account 62490 - OTHER PROGRAM COSTS Totals			\$57.69
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 1	\$57.69
			Invoice Transactions 1	
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62205 - ADVERTISING				
100177 - ALLEGRA PRINT & IMAGING	CENSUS BANNERS	03/24/2020	03/24/2020	1,104.00
	Account 62205 - ADVERTISING Totals			\$1,104.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	1,111.78
	Account 62380 - COPY MACHINE CHARGES Totals			\$1,111.78
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/24/2020	03/24/2020	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$55.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	03/24/2020	03/24/2020	42.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$42.50
Account 62511 - ENTERTAIN/PERFORMER SERV				
135639 - ANTHONY GARRETT	VOLUNTEER PARTY ENTERTAINMENT	03/24/2020	03/24/2020	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$100.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	03/24/2020	03/24/2020	7,810.00
313314 - 303 TAXI	TAXI REIMBURSEMENT	03/24/2020	03/24/2020	5,590.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$13,400.00
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	03/24/2020	03/24/2020	3,671.04
	Account 65025 - FOOD Totals			\$3,671.04
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 1	\$19,484.38
			Invoice Transactions 8	
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65045 - LICENSING/REGULATORY SUPP				
105060 - TRAFFIC & PARKING CONTROL CO INC	BOAT RAMP ENTRY CARDS	03/24/2020	03/24/2020	364.98
	Account 65045 - LICENSING/REGULATORY SUPP Totals			\$364.98
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	\$364.98
			Invoice Transactions 1	
Business Unit 3080 - BEACHES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	.02
	Account 62380 - COPY MACHINE CHARGES Totals			\$0.02
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/24/2020	03/24/2020	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals			\$37.90
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/24/2020	03/24/2020	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/24/2020	03/24/2020	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$104.28
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	03/24/2020	03/24/2020	146.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	03/24/2020	03/24/2020	31.52
	Account 65040 - JANITORIAL SUPPLIES Totals			\$177.60
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 6	\$319.80
Business Unit 3095 - CROWN ICE RINK				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/24/2020	03/24/2020	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals			\$18.95
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 1	\$18.95
			Invoice Transactions 1	
Business Unit 3100 - SPORTS LEAGUES				
Account 62490 - OTHER PROGRAM COSTS				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/24/2020	03/24/2020	55.11
	Account 62490 - OTHER PROGRAM COSTS Totals			\$55.11
Account 65110 - RECREATION SUPPLIES				
16422 - RAINOUTLINE	RAINOUT LINE	03/24/2020	03/24/2020	399.00
	Account 65110 - RECREATION SUPPLIES Totals			\$399.00
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 1	\$454.11
			Invoice Transactions 2	
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	03/24/2020	03/24/2020	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$450.00
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	\$450.00
			Invoice Transactions 1	
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/24/2020	03/24/2020	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals			\$56.85
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$56.85
			Invoice Transactions 1	
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/24/2020	03/24/2020	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$64.86

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.24.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/24/20 - 03/24/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62505 - INSTRUCTOR SERVICES 15877 - ANDRE L LEE	CLASS INSTRUCTOR CHICAGO STEPPING	03/24/2020	03/24/2020	340.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$340.80
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2	\$405.66
Business Unit 3605 - ECOLOGY CENTER Account 62507 - FIELD TRIPS 103823 - NORTHWEST PASSAGE	2020 CAMP TRIPS 50% DEPOSIT	03/24/2020	03/24/2020	5,184.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$5,184.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 102318 - HENRICHSEN FIRE & SAFETY	6 YEAR MAINTENANCE FIRE EXTINGUISHER	03/24/2020	03/24/2020	120.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$120.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62245 - OTHER EQMT MAINTENANCE 11629 - SOUND PRODUCTION & LIGHTING, LLC	REPAIR SOUND SYSTEM IN NOYES THEATRE	03/24/2020	03/24/2020	459.90
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$459.90
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62511 - ENTERTAIN/PERFORMER SERV 17305 - JOE PRATT 158092 - PETRA VAN NUIS	STARLIGHT PERFORMER STARLIGHT PERFORMER	03/24/2020 03/24/2020	03/24/2020 03/24/2020	1,200.00 1,200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$2,400.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$2,400.00
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		Invoice Transactions 67	\$40,854.58
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52126 - RIGHT-OF-WAY PERMIT 17301 - MICHAEL SLUTSKY	MOVING VEHICLE PERMIT FEE REFUND	03/24/2020	03/24/2020	120.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		Invoice Transactions 1	\$120.00
Account 62185 - CONSULTING SERVICES 104995 - B.H. SUHR & COMPANY, INC.	PLAT OF DEDICATION 3604 & 3606 CENTRAL ST	03/24/2020	03/24/2020	500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$500.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/24/2020	03/24/2020	284.09
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$284.09
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/24/2020	03/24/2020	1,248.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,248.65
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	03/24/2020 03/24/2020 03/24/2020 03/24/2020 03/24/2020 03/24/2020	03/24/2020 03/24/2020 03/24/2020 03/24/2020 03/24/2020 03/24/2020	25.74 69.20 38.17 7.09 34.99 56.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$232.18
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			Invoice Transactions 10	\$2,384.92
Business Unit 4330 - GREENWAYS Account 65070 - OFFICE/OTHER EQT MTN MATL 101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS	03/24/2020	03/24/2020	19.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$19.00
Business Unit 4330 - GREENWAYS Totals			Invoice Transactions 1	\$19.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP. 101832 - FEDERAL EXPRESS CORP.	SHIPPING SHIPPING	03/24/2020 03/24/2020	03/24/2020 03/24/2020	21.90 12.02
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$33.92
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			Invoice Transactions 2	\$33.92
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 100780 - OZINGA CHICAGO RMC, INC. 100780 - OZINGA CHICAGO RMC, INC.	CONCRETE CONCRETE	03/24/2020 03/24/2020	03/24/2020 03/24/2020	1,359.00 684.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$2,043.00
Business Unit 4510 - STREET MAINTENANCE Totals			Invoice Transactions 2	\$2,043.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 101143 - COMED 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED	03/24/2020 03/24/2020 03/24/2020	03/24/2020 03/24/2020 03/24/2020	53.83 86.19 31.17
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 3	\$171.19
Account 65070 - OFFICE/OTHER EQT MTN MATL 12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS 120248 - ELCAST LIGHTING	FY2020 STREET LIGHT REMOTE CONTROL SWITCHES PURCHASE STREET LIGHT FIXTURE REPAIR	03/24/2020 03/24/2020	03/24/2020 03/24/2020	7,248.50 1,500.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$8,748.50
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			Invoice Transactions 5	\$8,919.69
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 20	\$13,400.53
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 283	\$428,038.16

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.24.2020

205 EMERGENCY (E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 03/24/20 - 03/24/20

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				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	03/06/2020	03/24/2020	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	03/01/2020	03/24/2020	126.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	03/03/2020	03/24/2020	7,479.26
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$8,279.26
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	02/22/2020	03/24/2020	288.85
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$288.85
Account 65085 - MINOR EQUIPMENT & TOOLS				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	REPAIR PARTS	12/20/2019	03/24/2020	55.39
14549 - HYDRA RAM	REPAIR PARTS	03/03/2020	03/24/2020	119.25
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		2	\$174.64
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		6	\$8,742.75
	Department 22 - POLICE Totals		6	\$8,742.75
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		6	\$8,742.75

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.24.2020

215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 03/24/20 - 03/24/20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
15523 - HOUSING ACTION ILLINOIS				
	2020 MEMBERSHIP DUES	03/05/2020	03/24/2020	300.00
		Account 62360 - MEMBERSHIP DUES Totals	1	\$300.00
		Business Unit 5220 - CDBG ADMINISTRATION Totals	1	\$300.00
Business Unit 5275 - PUBLIC FACILITIES				
Account 62890 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY				
	CDBG GRANT DISBURSEMENT FOR PUBLIC FACILITIES PROJECT	03/05/2020	03/24/2020	8,001.50
		Account 62890 - INFANT WELFARE SOCIETY Totals	1	\$8,001.50
		Business Unit 5275 - PUBLIC FACILITIES Totals	1	\$8,001.50
		Department 21 - COMMUNITY DEVELOPMENT Totals	2	\$8,301.50
		Fund 215 - CDBG FUND Totals	2	\$8,301.50

BILLS LIST

PERIOD ENDING 03.24.2020

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				
16088 - CHICAGO TITLE COMPANY, LLC	HOUSING REHAB - CLIENT 0275 - TRACT SEARCH	03/10/2020	03/24/2020	60.00
104930 - STAT ANALYSIS CORPORATION	HOUSING REHAB - CLIENT 0271 - LEAD TEST	03/10/2020	03/24/2020	28.00
		Account 65535 - REHAB LOANS Totals	2	\$88.00
		Business Unit 5280 - CD LOAN Totals	2	\$88.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	2	\$88.00
		Fund 220 - CDBG LOAN FUND Totals	2	\$88.00

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	ATTORNEY FEES FOR NCB PROPERTY ACQUISITION	03/09/2020	03/24/2020	1,115.50
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$1,115.50
		Business Unit 5465 - AFFORDABLE HOUSING Totals	1	\$1,115.50
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$1,115.50
		Fund 250 - AFFORDABLE HOUSING FUND Totals	1	\$1,115.50

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62706 - REVENUE SHARING AGREEMENTS				
17111 - GPIF 415 PREMIER LLC C/O CRESCENT REAL ESTATE LLC	2019 TAX REIMBURSEMENT	03/05/2020	03/24/2020	153,876.98
		Account 62706 - REVENUE SHARING AGREEMENTS Totals		1 \$153,876.98
		Business Unit 5860 - HOWARD RIDGE TIF Totals		1 \$153,876.98
		Department 99 - NON-DEPARTMENTAL Totals		1 \$153,876.98
		Fund 330 - HOWARD-RIDGE TIF FUND Totals		1 \$153,876.98

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.				
	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	02/19/2020	* 03/24/2020	8,119.47
	Account 62145 - ENGINEERING SERVICES Totals		1	\$8,119.47
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		1	\$8,119.47
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD				
	EMERGENCY GENERATOR DESIGN SERVICES - PFHQ, FIRE #1 & #2	01/31/2020	* 03/24/2020	6,820.00
	EMERGENCY GENERATOR DESIGN SERVICES - PFHQ, FIRE #1 & #2	02/18/2020	* 03/24/2020	6,820.00
	CONSTRUCTION ADMINISTRATION FOR FIRE STATION 1	02/12/2020	* 03/24/2020	1,260.00
	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	02/28/2020	* 03/24/2020	15,080.63
	Account 62145 - ENGINEERING SERVICES Totals		4	\$29,980.63
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC				
	GARDEN PARK AND PLAYGROUND RENOVATIONS	01/24/2020	* 03/24/2020	69,060.78
	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	03/05/2020	* 03/24/2020	161,078.76
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$230,139.54
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		6	\$260,120.17
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
105191 - TRAFFIC CONTROL & PROTECTION, INC.				
	FY2020 IN STREET PEDESTRIAN SIGNS	03/03/2020	03/24/2020	6,546.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$6,546.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		1	\$6,546.00
	Department 40 - PUBLIC WORKS AGENCY Totals		8	\$274,785.64
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		8	\$274,785.64

BILLS LIST

PERIOD ENDING 03.24.2020

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				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	01/31/2020	* 03/24/2020	1,661,688.77
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$1,661,688.77
Account 65555 - IT COMPUTER HARDWARE				
13544 - BIBLIOTHECA + 3M	SOLE SOURCE PATRON SELF CHECK-OUT KIOSKS AT CROWN LIBRARY	12/31/2019	* 03/24/2020	16,780.00
308112 - SENSOURCE INC.	SOLE SOURCE PURCHASE OF PEDESTRIAN COUNTERS FOR CROWN BRANCH	01/02/2020	* 03/24/2020	3,096.00
287918 - TODAY'S BUSINESS SOLUTIONS, INC.	SOLE SOURCE PUBLIC PRINT/SCAN/FAX STATION AT CROWN LIBRARY	02/17/2020	* 03/24/2020	4,120.00
	Account 65555 - IT COMPUTER HARDWARE Totals		3	\$23,996.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		4	\$1,685,684.77
	Department 40 - PUBLIC WORKS AGENCY Totals		4	\$1,685,684.77
	Fund 416 - CROWN CONSTRUCTION FUND Totals		4	\$1,685,684.77

BILLS LIST

PERIOD ENDING 03.24.2020

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 62431 - ARMORED CAR SERVICES				
16672 - BRINK'S INCORPORATED				
	ARMORED TRUCK SERVICES-FEBRUARY 2020	03/24/2020	03/24/2020	1,696.57
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$1,696.57
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/24/2020	03/24/2020	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$18.95
Account 65515 - OTHER IMPROVEMENTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	PARKING ANALYTICS & GARAGE CAPACITY SIGNS - 19-0058A	03/24/2020	03/24/2020	49,706.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$49,706.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 3		\$51,421.52
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	19 PARKING SIGNS	03/24/2020	03/24/2020	459.07
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$459.07
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
	SMARKING PROJECT-PC REQUIRED BY SMARKING	03/24/2020	03/24/2020	1,482.48
	AUTOTRAX FEES-MARCH 2020	03/24/2020	03/24/2020	4,381.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$5,863.73
Account 64005 - ELECTRICITY				
101143 - COMED				
101143 - COMED				
	UTILITIES: COMED	03/24/2020	03/24/2020	184.55
	UTILITIES: COMED	03/24/2020	03/24/2020	342.30
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$526.85
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 5		\$6,849.65
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX FEB 2020	03/24/2020	03/24/2020	3,186.40
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,186.40
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-MARCH 2020	03/24/2020	03/24/2020	30,310.07
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$30,310.07
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2020	03/24/2020	03/24/2020	180.34
	GENERATOR SERVICE CALL-CHURCH GARAGE 2/17/20	03/24/2020	03/24/2020	719.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$900.04
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE				
	COMMUNICATION CHARGES MARCH 2020	03/24/2020	03/24/2020	203.41
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$203.41
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 5		\$34,599.92
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX FEB 2020	03/24/2020	03/24/2020	8,125.32
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$8,125.32
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-MARCH 2020	03/24/2020	03/24/2020	55,110.32
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$55,110.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
187096 - TEE JAY SERVICE COMPANY				
	SERVICE CALL-SHERMAN PLAZA ELEVATOR DOORS 1/21/20	03/24/2020	03/24/2020	308.97
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$308.97
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2020	03/24/2020	03/24/2020	710.66
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$710.66
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE				
	COMMUNICATION CHARGES MARCH 2020	03/24/2020	03/24/2020	591.46
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$591.46
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 5		\$64,846.73
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX FEB 2020	03/24/2020	03/24/2020	4,620.28
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$4,620.28
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-MARCH 2020	03/24/2020	03/24/2020	36,748.36
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$36,748.36
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2020	03/24/2020	03/24/2020	356.51
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$356.51
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	03/24/2020	03/24/2020	127.18
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$127.18
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE				
	COMMUNICATION CHARGES MARCH 2020	03/24/2020	03/24/2020	879.95
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$879.95
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 5		\$42,732.28
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 23		\$200,450.10
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 23		\$200,450.10

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
102590 - INSITUFORM TECHNOLOGIES				
	FIRE HYDRANT PERMIT DEPOSIT REFUND	03/06/2020	03/24/2020	2,950.00
			1	\$2,950.00
				Account 56145 - FEES AND OUTSIDE WORK Totals
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.				
	WATER PLANT EVALUATION	03/02/2020	* 03/24/2020	19,854.92
			1	\$19,854.92
				Account 62180 - STUDIES Totals
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	COPIER CHARGES	02/27/2020	03/24/2020	375.21
			1	\$375.21
				Account 62380 - COPY MACHINE CHARGES Totals
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE				
	COMMUNICATION CHARGES MARCH 2020	03/15/2020	03/24/2020	223.67
			1	\$223.67
				Account 64505 - TELECOMMUNICATIONS Totals
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/01/2020	03/24/2020	37.90
			1	\$37.90
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	02/13/2020	03/24/2020	203.45
			1	\$203.45
				Account 65095 - OFFICE SUPPLIES Totals
				Business Unit 4200 - WATER PRODUCTION Totals
			6	\$23,645.15
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL				
	FY2020 LABORATORY TESTING	02/28/2020	03/24/2020	180.00
106964 - EUROFINS EATON ANALYTICAL				
	FY2020 LABORATORY TESTING	02/27/2020	03/24/2020	180.00
106964 - EUROFINS EATON ANALYTICAL				
	FY2020 LABORATORY TESTING	02/27/2020	03/24/2020	200.00
			3	\$560.00
				Account 62465 - OUTSIDE LABARATORY COSTS Totals
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
	LIQUID CHLORINE (PER SPEC)	02/27/2020	03/24/2020	3,440.00
			1	\$3,440.00
				Account 65015 - CHEMICALS/ SALT Totals
				Business Unit 4220 - FILTRATION Totals
			4	\$4,000.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62420 - MWRD FEES				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT				
	MWRD ANNUAL EASEMENT FEE	02/04/2020	03/24/2020	7,847.93
			1	\$7,847.93
				Account 62420 - MWRD FEES Totals
				Business Unit 4225 - WATER OTHER OPERATIONS Totals
			1	\$7,847.93
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
120615 - CHICAGO UNITED INDUSTRIES LTD.				
	SULLAIR AIR COMPRESSOR REPLACEMENT	02/24/2020	03/24/2020	13,135.63
			1	\$13,135.63
				Account 65702 - WATER GENERAL PLANT Totals
				Business Unit 4230 - WATER CAPITAL OUTLAY Totals
			1	\$13,135.63
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/01/2020	03/24/2020	170.55
			1	\$170.55
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
				Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals
			1	\$170.55
				Department 40 - PUBLIC WORKS AGENCY Totals
			13	\$48,799.26
				Fund 510 - WATER FUND Totals
			13	\$48,799.26

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 03/24/2020	03/24/2020	27,593.49
		Invoice Transactions 1		\$27,593.49
	Account 62145 - ENGINEERING SERVICES Totals			
Account 65515 - OTHER IMPROVEMENTS				
101401 - DELL COMPUTER CORP.	SECURITY CAMERA SERVER PURCHASE	03/24/2020	03/24/2020	7,102.74
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT BID 18-30 CONSTRUCTION AGREEMENT	* 03/24/2020	03/24/2020	803,213.37
105481 - WATER RESOURCES	WATER METERS & INSTALLATION	* 03/24/2020	03/24/2020	12,028.00
		Invoice Transactions 3		\$822,344.11
	Account 65515 - OTHER IMPROVEMENTS Totals			
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals			\$849,937.60
	Department 71 - UTILITIES Totals			\$849,937.60
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 4	\$849,937.60

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	02/03/2020	03/24/2020	3,170.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1	\$3,170.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/01/2020	03/24/2020	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$170.55
	Business Unit 4530 - SEWER MAINTENANCE Totals		2	\$3,340.55
	Department 40 - PUBLIC WORKS AGENCY Totals		2	\$3,340.55
	Fund 515 - SEWER FUND Totals		2	\$3,340.55

BILLS LIST

PERIOD ENDING 03.24.2020

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2020 CONDOMINIUM REFUSE COLLECTION	02/25/2020	03/24/2020	36,864.72
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		1	\$36,864.72
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL REFUSE COLLECTION	03/01/2020	03/24/2020	136,526.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1	\$136,526.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.	FY2020 PLASTIC BAG AND FILM PACKAGINGF COLLECTION	01/05/2020	03/24/2020	440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$440.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	PUBLIC SERVICES GUIDE IN SPANISH	03/02/2020	03/24/2020	449.00
	Account 67107 - OUTREACH Totals		1	\$449.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		4	\$174,279.72
	Department 40 - PUBLIC WORKS AGENCY Totals		4	\$174,279.72
	Fund 520 - SOLID WASTE FUND Totals		4	\$174,279.72

BILLS LIST

PERIOD ENDING 03.24.2020

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	02/27/2020	03/24/2020	1,195.79
				<u>\$1,195.79</u>
Account 62380 - COPY MACHINE CHARGES Totals				
			1	1,195.79
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES MARCH 2020	03/15/2020	03/24/2020	7,446.40
				<u>\$7,446.40</u>
Account 64505 - TELECOMMUNICATIONS Totals				
			1	7,446.40
Business Unit 7705 - GENERAL SUPPORT Totals				
			2	\$8,642.19
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
103795 - NORTH SHORE TOWING	POLICE VEHICLE #80 TOW	03/02/2020	03/24/2020	125.00
				<u>\$125.00</u>
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				
			1	125.00
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	POLICE VEHICLE #40 TIRE CHANGE	03/02/2020	03/24/2020	50.00
				<u>\$50.00</u>
Account 62245 - OTHER EQMT MAINTENANCE Totals				
			1	50.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2020	03/24/2020	477.85
				<u>\$477.85</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
			1	477.85
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	02/29/2020	03/24/2020	90.83
				<u>\$90.83</u>
Account 65015 - CHEMICALS/ SALT Totals				
			1	90.83
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	03/03/2020	03/24/2020	201.13
101064 - CINTAS #22	UNIFORMS	02/25/2020	03/24/2020	201.13
				<u>\$402.26</u>
Account 65020 - CLOTHING Totals				
			2	402.26
Account 65035 - PETROLEUM PRODUCTS				
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	02/25/2020	03/24/2020	17,740.86
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	02/25/2020	03/24/2020	16,647.13
102805 - KELLER HEARTT CO, INC.	BI-ANNUAL BULK OIL DELIVERY	02/17/2020	03/24/2020	2,880.00
				<u>\$37,267.99</u>
Account 65035 - PETROLEUM PRODUCTS Totals				
			3	37,267.99
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	HYDRAULIC STOCK	03/03/2020	03/24/2020	30.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET POWER STEERING	03/06/2020	03/24/2020	42.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AIR FILTERS	02/25/2020	03/24/2020	372.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PRCS VEHICLE #450 POWER PLANT	03/05/2020	03/24/2020	37.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PRCS VEHICLE #450 AIR INTAKE	03/04/2020	03/24/2020	202.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET STEERING	03/05/2020	03/24/2020	42.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET HYDRAULICS	03/04/2020	03/24/2020	74.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FIRE COOLANT	03/03/2020	03/24/2020	191.18
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #706 IGNITION	02/27/2020	03/24/2020	796.20
16657 - CERTIFIED FLEET SERVICES, INC.	FIRE VEHICLE #325R PUMP TEST	11/19/2019	03/24/2020	425.00
101300 - CUMBERLAND SERVICENTER	STOCK FOR SANITATION ELECTRICAL VEHICLE	03/05/2020	03/24/2020	30.11
101300 - CUMBERLAND SERVICENTER	SAFETY LANE CHECKS	02/27/2020	03/24/2020	1,368.00
101300 - CUMBERLAND SERVICENTER	SANITATION VEHICLE #714 EGR	03/02/2020	03/24/2020	601.28
101511 - DOUGLAS TRUCK PARTS	STOCK FOR ELECTRICAL PARTS	02/28/2020	03/24/2020	37.75
101511 - DOUGLAS TRUCK PARTS	STOCK FOR ALL HYDO CYLINDERS	02/28/2020	03/24/2020	354.00
120361 - EJ EQUIPMENT	GREENWAYS VEHICLE #543A HYDRAULIC	03/03/2020	03/24/2020	1,272.63
140718 - FOSTER COACH SALES, INC.	STOCK FOR CHARGING STATIONS	02/27/2020	03/24/2020	162.95
227800 - GOLF MILL FORD	FORESTRY VEHICLE #813 POWER STEERING	02/27/2020	03/24/2020	284.48
227800 - GOLF MILL FORD	STREETS VEHICLE #618 POWER PLANT	03/05/2020	03/24/2020	58.92
227800 - GOLF MILL FORD	STREETS VEHICLE #626 CORE RETURN	02/20/2020	03/24/2020	(35.00)
227800 - GOLF MILL FORD	PARKING VEHICLE #160 CAB	02/28/2020	03/24/2020	927.25
227800 - GOLF MILL FORD	FLEET STOCK FOR POWER PLANT	03/02/2020	03/24/2020	139.96
227800 - GOLF MILL FORD	STOCK FOR FLEET	03/03/2020	03/24/2020	1,032.24
227800 - GOLF MILL FORD	STREETS VEHICLE #618 OIL LEAK	02/28/2020	03/24/2020	812.98
121261 - H. BARBER & SONS, INC.	REPAIRS TO GREENWAYS VEHICLE #561	02/13/2020	03/24/2020	3,412.85
121261 - H. BARBER & SONS, INC.	REPAIRS TO GREENWAYS BEACHCOMBER #561	02/13/2020	03/24/2020	12,896.07
16406 - IMPERIAL SUPPLIES, LLC	AUTOMOTIVE PARTS	02/26/2020	03/24/2020	120.10
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	01/13/2020	03/24/2020	207.28
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #322 COOLING SYSTEM	02/14/2020	03/24/2020	129.50
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #324 STEERING	02/24/2020	03/24/2020	2,324.72
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE #322 FIRE DEPARTMENT REPAIRS	02/20/2020	03/24/2020	5,130.82
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO VEHICLE 313 - FIRE DEPARTMENT	01/27/2020	03/24/2020	41,770.46
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR HYDRAULIC	02/26/2020	03/24/2020	845.58
103490 - MONROE TRUCK EQUIPMENT	REPAIRS TO STREETS VEHICLE #636	02/28/2020	03/24/2020	3,793.76
252920 - ORLANDO AUTO TOP	PD VEHICLE #58 PARTS	02/27/2020	03/24/2020	817.00
17289 - PAGCO INCORPORATED	FLEET SHOP SUPPLIES	02/19/2020	03/24/2020	724.55
17289 - PAGCO INCORPORATED	FLEET SHOP SUPPLIES	02/17/2020	03/24/2020	2,223.52
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	STOCK FOR HYDRAULIC FILTER	02/25/2020	03/24/2020	117.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615 FUEL	02/24/2020	03/24/2020	365.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #450 BRAKES POWER PLANT	03/05/2020	03/24/2020	828.47
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615 EXHAUST	02/28/2020	03/24/2020	641.40
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	GREENWAYS VEHICLE #525 ACCIDENT REPAIR	03/02/2020	03/24/2020	991.04
154890 - SPEX HAND WASH	FLEET CAR WASHES	03/05/2020	03/24/2020	171.00
154890 - SPEX HAND WASH	CAR WASHES	03/05/2020	03/24/2020	234.00
154890 - SPEX HAND WASH	CAR WASHES	03/05/2020	03/24/2020	184.00
154890 - SPEX HAND WASH	CAR WASHES	03/05/2020	03/24/2020	318.00
154890 - SPEX HAND WASH	CAR WASHES	03/05/2020	03/24/2020	168.00
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	02/18/2020	03/24/2020	37.03
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #829 BODY	03/03/2020	03/24/2020	220.53
				<u>\$87,933.33</u>
Account 65060 - MATER. TO MAINT. AUTOS Totals				
			49	\$87,933.33
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	SANITATION VEHICLE #712 TIRES	03/02/2020	03/24/2020	195.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	03/02/2020	03/24/2020	180.74
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #680 TIRES	02/28/2020	03/24/2020	1,580.18
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #680 TIRES	02/28/2020	03/24/2020	1,585.18
				<u>\$3,541.10</u>
Account 65065 - TIRES & TUBES Totals				
			4	\$3,541.10
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	SAFETY SUPPLIES	02/28/2020	03/24/2020	56.97
101063 - CINTAS FIRST AID & SUPPLY	SAFETY SUPPLIES	02/28/2020	03/24/2020	38.46
				<u>\$95.43</u>
Account 65090 - SAFETY EQUIPMENT Totals				
			2	95.43
Business Unit 7710 - FLEET MAINTENANCE Totals				
			64	\$129,983.79
Department 19 - ADMINISTRATIVE SERVICES Totals				
			86	\$138,625.98
Fund 600 - FLEET SERVICES FUND Totals				
			66	\$138,625.98

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
106584 - BURRIS EQUIPMENT CO.	PURCHASE OF PWA VEHICLES 533 AND 604 FROM BURRIS	03/10/2020	03/24/2020	52,346.39
104453 - ROLAND MACHINERY COMPANY	PURCHASE OF PWA VEHICLE 657 FROM ROLAND	02/26/2020	03/24/2020	30,215.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		2	\$82,561.39
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		2	\$82,561.39
	Department 19 - ADMINISTRATIVE SERVICES Totals		2	\$82,561.39
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		2	\$82,561.39

BILLS LIST

PERIOD ENDING 03.24.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62120 - LEGAL SERVICES - DISBURSMENT				
311488 - DANIEL NIELSEN, MEDIATOR/ARBITRATOR	COE AND II FOP LABOR COUNSEL KOOI TERMINATION	03/24/2020	03/24/2020	2,800.00
	Account 62120 - LEGAL SERVICES - DISBURSMENT Totals	Invoice Transactions 1		\$2,800.00
Account 62130 - LEGAL SERVICES-GENERAL				
17225 - JOHNSON & BELL, LTD	LAMASTER V COE	03/24/2020	03/24/2020	1,780.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$1,780.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	03/24/2020	03/24/2020	7,829.83
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals	Invoice Transactions 1		\$7,829.83
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 3		\$12,409.83
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$12,409.83
	Fund 605 - INSURANCE FUND Totals	Invoice Transactions 3		\$12,409.83
		Invoice Transactions 433		\$4,152,602.23

* = Prior Fiscal Year Activity

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PAULINA MARTINEZ	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
	Business Unit 1505 - CITY MANAGER Totals			40.00
	Department 15 - CITY MANAGER'S OFFICE Totals			40.00
				Invoice Transactions 1
				Invoice Transactions 1
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: JENNIFER LIN	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			40.00
	Department 19 - ADMINISTRATIVE SERVICES Totals			40.00
				Invoice Transactions 1
				Invoice Transactions 1
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	03/09/2020	03/09/2020	39.98
	Account 62490 - OTHER PROGRAM COSTS Totals			39.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals			39.98
				Invoice Transactions 1
				Invoice Transactions 1
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	03/09/2020	03/09/2020	121.82
	Account 65025 - FOOD Totals			121.82
	Business Unit 2210 - PATROL OPERATIONS Totals			121.82
				Invoice Transactions 1
				Invoice Transactions 1
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: SHADA ESHOO	03/09/2020	03/09/2020	40.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MARIO AMAYA	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			80.00
				Invoice Transactions 2
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	03/09/2020	03/09/2020	25.94
	Account 65125 - OTHER COMMODITIES Totals			25.94
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			105.94
	Department 22 - POLICE Totals			267.74
				Invoice Transactions 1
				Invoice Transactions 3
				Invoice Transactions 5
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PETER CASEY	03/09/2020	03/09/2020	40.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: EMANUEL PERRINO	03/09/2020	03/09/2020	40.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIMOTHY MIGON	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			120.00
				Invoice Transactions 3
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	03/09/2020	03/09/2020	102.38
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	03/09/2020	03/09/2020	252.86
	Account 65040 - JANITORIAL SUPPLIES Totals			355.24
	Business Unit 2315 - FIRE SUPPRESSION Totals			475.24
	Department 23 - FIRE MGMT & SUPPORT Totals			475.24
				Invoice Transactions 2
				Invoice Transactions 5
				Invoice Transactions 5
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: NICOLA WHYTE	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals			40.00
				Invoice Transactions 1
				Invoice Transactions 1
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: NATHAN MORMAN	03/09/2020	03/09/2020	40.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AUDREY THOMPSON	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			80.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals			80.00
	Department 24 - HEALTH Totals			120.00
				Invoice Transactions 2
				Invoice Transactions 2
				Invoice Transactions 3
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIFFANY CASTON	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
				Invoice Transactions 1
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: UGLY SWEATER PRIZES	03/09/2020	03/09/2020	105.94
	Account 62490 - OTHER PROGRAM COSTS Totals			105.94
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			145.94
				Invoice Transactions 1
				Invoice Transactions 2
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MICHELLE E TOMPKINS	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			40.00
				Invoice Transactions 1
				Invoice Transactions 1
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: KENNETH CHERRY	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
				Invoice Transactions 1
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: DADDY DAUGHTER DANCE	03/09/2020	03/09/2020	46.82
	Account 65110 - RECREATION SUPPLIES Totals			46.82
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			86.82
				Invoice Transactions 1
				Invoice Transactions 2
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIMOTHY RHOZE	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
				Invoice Transactions 1
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MLK CELEBRATION	03/09/2020	03/09/2020	39.98
16425 - QUISHA IBRAHEEM	*WOMEN'S MONTH BRUNCH- FJT	03/05/2020	03/05/2020	1,560.00
16425 - QUISHA IBRAHEEM	*WOMEN'S HISTORY MONTH BRUNCHEON	03/12/2020	03/12/2020	1,360.00
	Account 65025 - FOOD Totals			2,959.98
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			2,959.98
				Invoice Transactions 1
				Invoice Transactions 2
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: KAREN HAWK	03/09/2020	03/09/2020	40.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIMOTHY CARTER	03/09/2020	03/09/2020	40.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AMY KELLOGG	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			120.00
				Invoice Transactions 3
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD SENIOR EVENT	03/09/2020	03/09/2020	176.66
	Account 65025 - FOOD Totals			176.66
				Invoice Transactions 1
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	03/09/2020	03/09/2020	63.94
104554 - SAM'S CLUB DIRECT	*SUPPLIES: DISCO NIGHT SUPPLIES	03/09/2020	03/09/2020	259.06
	Account 65110 - RECREATION SUPPLIES Totals			323.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			619.66
				Invoice Transactions 2
				Invoice Transactions 6
Business Unit 3130 - SPECIAL RECREATION				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: LEONARD WOODSON	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
	Business Unit 3130 - SPECIAL RECREATION Totals			40.00
				Invoice Transactions 1
				Invoice Transactions 1

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.24.2020

Accounts Payable by G/L Distribution Report
 ADVANCED CHECKS PERIOD ENDING 03/24/2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MAURICE WILKERSON	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			40.00
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals			1,052.40
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PAULINA ALBAZI	03/09/2020	03/09/2020	40.00
	Account 62360 - MEMBERSHIP DUES Totals			40.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			40.00
	Department 40 - PUBLIC WORKS AGENCY Totals			40.00
	Fund 100 - GENERAL FUND Totals			4,955.38
				4,955.38
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.24.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS VARIOUS	WORKERS COMP	165,767.49
	VARIOUS VARIOUS	WORKERS COMP	<u>57,400.42</u>
			223,167.91
VARIOUS			
	VARIOUS BMO	PURHASING CARD-JANUARY, 2020	<u>162,682.31</u>
			162,682.31
			<u>385,850.22</u>
		Grand Total	<u>\$4,543,407.83</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____