

**BILLS LIST**  
**PERIOD ENDING 04.14.2020**

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	03/25/2020	04/14/2020	3,998.04
				Account 21639 - VISION INSURANCE DEDUCTI Totals
				1
				\$3,998.04
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	03/24/2020	04/14/2020	18,709.41
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	03/30/2020	04/14/2020	19,557.19
				Account 21640 - DENTAL INSURANCE Totals
				2
				\$38,266.60
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	04/02/2020	04/14/2020	125.73
				Account 21650 - LIFE INSURANCE-UNIVERSAL Totals
				1
				\$125.73
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	03/26/2020	04/14/2020	375.00
				Account 41223 - RSRV - FIELD USE FEES REC Totals
				1
				\$375.00
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	03/18/2020	04/14/2020	159.75
				Account 62160 - EMPLOYMENT TESTING SERVICES Totals
				1
				\$159.75
				Business Unit 1300 - CITY COUNCIL Totals
				1
				\$159.75
				Department 12 - LEGISLATIVE Totals
				1
				\$159.75
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - FRANCELLNO	03/30/2020	04/14/2020	39.00
				Account 65095 - OFFICE SUPPLIES Totals
				1
				\$39.00
				Business Unit 1300 - CITY COUNCIL Totals
				1
				\$39.00
				Department 13 - CITY COUNCIL Totals
				1
				\$39.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - RICHARDSON, MARTINEZ, JOHNSON	03/30/2020	04/14/2020	117.00
				Account 62210 - PRINTING Totals
				1
				\$117.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	70.83
				Account 62380 - COPY MACHINE CHARGES Totals
				1
				\$70.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	03/24/2020	04/14/2020	7,522.50
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				1
				\$7,522.50
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/03/2020	04/14/2020	10.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/04/2020	04/14/2020	11.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2020	04/14/2020	89.12
				Account 65095 - OFFICE SUPPLIES Totals
				3
				\$111.40
				Business Unit 1505 - CITY MANAGER Totals
				6
				\$7,821.73
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
103917 - ON TRACK FULFILLMENT INC.	1ST WARD MEETING POSTCARDS	02/21/2020	04/14/2020	444.76
				Account 62210 - PRINTING Totals
				1
				\$444.76
				Business Unit 1510 - PUBLIC INFORMATION Totals
				1
				\$444.76
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	47.22
				Account 62380 - COPY MACHINE CHARGES Totals
				1
				\$47.22
				Business Unit 1555 - FINANCIAL ADMINISTRATION Totals
				1
				\$47.22
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
17332 - AMY WEYMAN	3 LATE FEE REFUNDS FOR WHEEL TAX	04/02/2020	04/14/2020	105.00
17314 - BRIAN SEYFRIED	DUPLICATE PAYMENT FOR 2 PERMITS AND PASSES	03/19/2020	04/14/2020	68.00
17312 - MICHAEL SATUT	PAID WT ON NEW CAR BUT IT WAS A TRANSFER	03/19/2020	04/14/2020	63.75
17313 - VOJISLAV PEJOVIC	DUPLICATE PAYMENT FOR RESIDENTIAL PERMIT	03/19/2020	04/14/2020	30.00
				Account 52010 - WHEEL TAX Totals
				4
				\$266.75
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PARKING PASSES	03/21/2020	04/14/2020	948.00
				Account 62210 - PRINTING Totals
				1
				\$948.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE WHEEL TAX/PARKING PERMIT FEES	04/02/2020	04/14/2020	49,885.86
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE WHEEL TAX/PARKING PERMIT FEES	04/02/2020	04/14/2020	1,555.34
				Account 65045 - LICENSING/REGULATORY SUPP Totals
				2
				\$51,441.20
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/18/2020	04/14/2020	354.55
				Account 65095 - OFFICE SUPPLIES Totals
				1
				\$354.55
				Business Unit 1560 - REVENUE & COLLECTIONS Totals
				8
				\$53,010.50
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
13668 - RIDGEVILLE FOUNDATION	NEIGHBORHOOD ARTS GRANT	03/18/2020	04/14/2020	1,000.00
16551 - YOUNG EVANSTON ARTIST FOUNDATION	NEIGHBORHOOD ART GRANT	03/18/2020	04/14/2020	1,000.00
				Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals
				2
				\$2,000.00
				Business Unit 1580 - COMMUNITY ARTS Totals
				2
				\$2,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 65095 - OFFICE SUPPLIES				
106332 - THOMSON REUTERS - WEST	VEHICLE CODE BOOK	04/03/2020	04/14/2020	154.06
				Account 65095 - OFFICE SUPPLIES Totals
				1
				\$154.06
				Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals
				1
				\$154.06
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS				
203703 - FASTSIGNS LINCOLNWOOD	"KEEP CALM CARRY ON" BUSINESS SIGNS	03/24/2020	04/14/2020	515.00
				Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals
				1
				\$515.00
				Business Unit 5300 - ECON. DEVELOPMENT Totals
				1
				\$515.00
				Department 15 - CITY MANAGER'S OFFICE Totals
				20
				\$63,993.27
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	47.22
				Account 62380 - COPY MACHINE CHARGES Totals
				1
				\$47.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 03/06/2020 -03/13/2020	03/19/2020	04/14/2020	2,419.83
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 03/20/2020 -03/27/2020	04/02/2020	04/14/2020	2,689.50
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				2
				\$5,109.33
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	NOTEPADS - GANDURSKI & CUMMINGS QUOTE 15876	03/21/2020	04/14/2020	86.00
				Account 65095 - OFFICE SUPPLIES Totals
				1
				\$86.00
				Business Unit 1705 - LEGAL ADMINISTRATION Totals
				4
				\$5,242.55
				Department 17 - LAW Totals
				4
				\$5,242.55
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1905 - ADM.SERVICES- GENERAL SUPPORT				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17307 - TRANSPERFECT TRANSLATIONS INTERNATIONAL, INC.	LANGUAGE TRANSLATION SERVICE-TRANSPERFECT	03/23/2020	04/14/2020	512.50
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				1
				\$512.50
				Business Unit 1905 - ADM.SERVICES- GENERAL SUPPORT Totals
				1
				\$512.50
Business Unit 1915 - HUMAN RESOURCE DIVI. - PAYROLL				
Account 61010 - REGULAR PAY				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	03/18/2020	04/14/2020	1,102.95
				Account 61010 - REGULAR PAY Totals
				1
				\$1,102.95

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Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - ACCOUNTING PRINCIPALS	PAYROLL ASSISTANCE-ACCOUNTING PRINCIPALS	03/18/2020	04/14/2020	13,353.72
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$13,353.72
	Business Unit 1915 - HUMAN RESOURCE DIV. - PAYROLL Totals		2	\$14,456.67
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	04/01/2020	04/14/2020	266.25
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	03/31/2020	04/14/2020	790.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		2	\$1,056.25
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	03/24/2020	04/14/2020	1,550.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		1	\$1,550.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	50.06
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$50.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	03/31/2020	04/14/2020	650.70
106674 - EXPERIAN	EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN	03/25/2020	04/14/2020	10,253.32
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEGWICK, INC.	03/27/2020	04/14/2020	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$12,304.02
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		7	\$14,960.33
Business Unit 1932 - INFORMATION TECHNOLOGY DIV.				
Account 62340 - IT COMPUTER SOFTWARE				
15706 - KNOWBE4, INC.	SECURITY TRAINING	03/20/2020	04/14/2020	9,997.85
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	03/02/2020	04/14/2020	914.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		2	\$10,911.85
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES - MARCH 2020 721 HOWARD ST.	03/01/2020	04/14/2020	114.85
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$114.85
Account 64545 - PERSONAL COMPUTER SOFTWARE				
101473 - DLT SOLUTIONS	AUTODESK 2020 LICENSING & SUPPORT QUOTE-4810982	03/25/2020	04/14/2020	9,493.84
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		1	\$9,493.84
Account 65555 - IT COMPUTER HARDWARE				
155310 - CURRENT TECHNOLOGIES CORPORATION	MILESTONE DEVICES LICENSES & SUPPORT QUOTE - CTCQ18404-01	03/06/2020	04/14/2020	9,723.40
	Account 65555 - IT COMPUTER HARDWARE Totals		1	\$9,723.40
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		5	\$30,243.94
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-FEBRUARY 2020	04/02/2020	04/14/2020	2,555.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		1	\$2,555.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT-FEBRUARY 2020	04/02/2020	04/14/2020	25,903.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$25,903.75
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	PEO CLOTHING	04/02/2020	04/14/2020	2,365.30
	Account 65020 - CLOTHING Totals		1	\$2,365.30
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	PARKING TICKET BOOKS-2/29/20	04/02/2020	04/14/2020	2,124.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		1	\$2,124.00
Account 65090 - SAFETY EQUIPMENT				
10546 - SUPERIOR INDUSTRIAL SUPPLY	DISINFECTANT WIPES	04/02/2020	04/14/2020	253.80
	Account 65090 - SAFETY EQUIPMENT Totals		1	\$253.80
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		5	\$33,201.85
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES - 2020	04/02/2020	04/14/2020	62,786.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$62,786.16
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		1	\$62,786.16
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES - APRIL 20	03/20/2020	04/14/2020	139.34
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	PD FIRE PROTECTION	03/12/2020	04/14/2020	478.25
102936 - LAFORCE INC	PURCHASE AND INSTALL OF 2 DOORS AT PD	03/18/2020	04/14/2020	2,921.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/10/2020	04/14/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/17/2020	04/14/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/24/2020	04/14/2020	82.37
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		6	\$3,785.70
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	510.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$510.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES	03/30/2020	04/14/2020	6,133.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$6,133.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR ART CENTER	03/08/2020	04/14/2020	193.50
	Account 62518 - SECURITY ALARM CONTRACTS Totals		1	\$193.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	02/04/2020	04/14/2020	282.21
103744 - NICOR	UTILITIES: NICOR	02/04/2020	04/14/2020	1,318.61
103744 - NICOR	UTILITIES: NICOR	02/10/2020	04/14/2020	356.81
103744 - NICOR	UTILITIES: NICOR	03/12/2020	04/14/2020	360.55
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	1,282.16
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	278.96
	Account 64015 - NATURAL GAS Totals		6	\$3,879.30
Account 65050 - BLDG MAINTENANCE MATERIAL				
100056 - ABT	DISHWASHER FOR 4TH FLOOR KITCHEN	03/17/2020	04/14/2020	764.00
194503 - BRISTOL HOSE & FITTINGS INC	HOSES	03/23/2020	04/14/2020	75.94
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		2	\$839.94
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/10/2020	04/14/2020	99.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/05/2020	04/14/2020	81.96
	Account 65095 - OFFICE SUPPLIES Totals		2	\$161.81
	Business Unit 1950 - FACILITIES Totals		19	\$15,503.25
	Department 19 - ADMINISTRATIVE SERVICES Totals		40	\$171,664.70
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/13/2020	04/14/2020	26.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/16/2020	04/14/2020	29.67
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/28/2020	04/14/2020	17.08
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/06/2020	04/14/2020	8.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/06/2020	04/14/2020	14.59
	Account 65095 - OFFICE SUPPLIES Totals		5	\$96.41
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		5	\$96.41
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	94.44
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$94.44
	Business Unit 2105 - PLANNING & ZONING Totals		1	\$94.44
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	03/31/2020	04/14/2020	426.60
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		1	\$426.60
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IMC MANUALS FOR BUILDING INSPECTORS	03/31/2020	04/14/2020	232.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		1	\$232.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		2	\$658.60

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR FEBRUARY & MARCH	03/20/2020	04/14/2020	10,075.31
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		1	\$10,075.31
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		1	\$10,075.31
	Department 21 - COMMUNITY DEVELOPMENT Totals		9	\$10,924.76
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 300517 - WILD CROW COMMUNICATION, INC	LANGUAGE LINE LANGUAGE LINE PROFESSIONAL SERVICES - MARCH	03/16/2020 03/14/2020 04/01/2020	04/14/2020 04/14/2020 04/14/2020	257.00 12.50 330.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		3	\$599.50
Account 62280 - OVERNIGHT MAIL CHARGES 101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	03/25/2020	04/14/2020	27.65
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		1	\$27.65
Account 62360 - MEMBERSHIP DUES 302376 - LEADS ONLINE LLC	ANNUAL SUBSCRIPTION - INVESTIGATION SYSTEM	03/15/2020	04/14/2020	4,920.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$4,920.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	283.32
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$283.32
Account 62490 - OTHER PROGRAM COSTS 294626 - ARTISTIC ENGRAVING 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 17340 - SHRED FIRST INC	BADGES/STARS FOR SHADOW BOXES SPSC GRADUATION ON-SITE SHREDDING SERVICE	02/20/2020 03/06/2020 02/28/2020	04/14/2020 04/14/2020 04/14/2020	913.78 22.00 1,469.85
	Account 62490 - OTHER PROGRAM COSTS Totals		3	\$2,405.63
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	02/10/2020 03/12/2020	04/14/2020 04/14/2020	491.10 494.21
	Account 64015 - NATURAL GAS Totals		2	\$985.31
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	03/27/2020	04/14/2020	1,384.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$1,384.00
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 148565 - BEST TECHNOLOGY SYSTEMS, INC. 101729 - EVANSTON FUNERAL & CREMATION	RANGE MAINTENANCE BODY REMOVAL	03/30/2020 03/01/2020	04/14/2020 04/14/2020	927.50 700.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$1,627.50
Account 65020 - CLOTHING 240341 - KIESLER POLICE SUPPLY, INC. 222307 - VCG UNIFORM	UNIFORM - VEST UNIFORM (REIMBURSED)	03/24/2020 03/29/2020	04/14/2020 04/14/2020	798.00 397.60
	Account 65020 - CLOTHING Totals		2	\$1,195.60
Account 65125 - OTHER COMMODITIES 105793 - BOUND TREE MEDICAL, LLC 105793 - BOUND TREE MEDICAL, LLC 103314 - MEDLINE INDUSTRIES	PROTECTIVE SUPPLIES (COVID19) PROTECTIVE SUPPLIES (COVID19) PROTECTIVE SUPPLIES (COVID19) PROTECTIVE SUPPLIES (COVID19) PROTECTIVE SUPPLIES (COVID19) PRISONER SUPPLIES	03/20/2020 03/12/2020 03/17/2020 03/17/2020 03/10/2020 03/06/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020	155.00 155.40 155.40 211.00 33.60 112.63
	Account 65125 - OTHER COMMODITIES Totals		6	\$823.03
Business Unit 2210 - PATROL OPERATIONS Totals			10	\$3,646.13
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 101133 - COLLEGE OF LAKE COUNTY 14899 - MANUEL VASQUEZ 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	EVIDENCE TECHNICIAN TRAINING MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST TRAINING - BREATH ANALYSIS FOR ALCOHOL	03/09/2020 04/01/2020 03/16/2020	04/14/2020 04/14/2020 04/14/2020	1,450.00 75.00 125.00
	Account 62295 - TRAINING & TRAVEL Totals		3	\$1,650.00
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE	03/03/2020	04/14/2020	65.58
	Account 64565 - CABLE - VIDEO Totals		1	\$65.58
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN	03/18/2020 03/18/2020 03/19/2020 03/04/2020 03/05/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020	85.49 18.58 134.95 64.28 26.99
	Account 65095 - OFFICE SUPPLIES Totals		5	\$330.29
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			9	\$2,045.87
Business Unit 2270 - TRAFFIC BUREAU Account 65120 - POLICE DUI EXPENSE 100922 - CDS OFFICE TECHNOLOGIES	TOUGHBOOK'S (TRAFFIC UNIT)	02/28/2020	04/14/2020	11,973.00
	Account 65120 - POLICE DUI EXPENSE Totals		1	\$11,973.00
Business Unit 2270 - TRAFFIC BUREAU Totals			1	\$11,973.00
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 322695 - ECO-CLEAN MAINTENANCE 100891 - CARRIER CORPORATION 101134 - COLLEY ELEVATOR CO.	CLEANING SERVICES SERVICE AGREEMENT ELEVATOR INSPECTION	03/30/2020 02/01/2020 04/01/2020	04/14/2020 04/14/2020 04/14/2020	2,925.00 1,731.00 199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		3	\$4,855.00
Account 65125 - OTHER COMMODITIES 228912 - DUSTCATCHERS, INC. 228912 - DUSTCATCHERS, INC. 102137 - GRAINGER, INC., W.W. 104712 - SHILOG LTD	FLOOR MATS FLOOR MATS LIGHT BULBS BUILDING SUPPLIES (COVID19)	03/17/2020 03/03/2020 03/17/2020 03/18/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020	46.75 46.75 90.00 1,123.28
	Account 65125 - OTHER COMMODITIES Totals		4	\$1,306.78
Business Unit 2295 - BUILDING MANAGEMENT Totals			7	\$6,161.78
Department 22 - POLICE Totals			39	\$34,432.19
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	70.83
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$70.83
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	02/10/2020 02/10/2020 02/10/2020 02/10/2020 02/10/2020 03/12/2020 03/12/2020 03/12/2020 03/12/2020 03/12/2020 03/12/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020	315.31 378.11 491.09 361.44 329.14 369.08 332.70 331.18 377.35 494.21
	Account 64015 - NATURAL GAS Totals		10	\$3,779.61
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	03/02/2020 03/03/2020 03/03/2020 03/03/2020 03/04/2020 03/04/2020 03/05/2020 03/05/2020 03/05/2020 03/07/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020 03/11/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020	59.95 72.95 77.90 30.00 25.95 79.60 188.85 12.95 248.75 175.85 129.95 119.90 127.85

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/11/2020	04/14/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/12/2020	04/14/2020	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/17/2020	04/14/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/17/2020	04/14/2020	348.25
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/17/2020	04/14/2020	101.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/17/2020	04/14/2020	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2020	04/14/2020	92.20
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/19/2020	04/14/2020	87.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/21/2020	04/14/2020	119.90
	Account 65020 - CLOTHING Totals		22	\$2,298.40
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		33	\$6,148.84
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES	FIRE TRAINING	01/24/2020	04/14/2020	125.00
13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES	FIRE TRAINING	03/04/2020	04/14/2020	125.00
13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES	FIRE TRAINING	02/26/2020	04/14/2020	300.00
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING	01/22/2020	04/14/2020	450.00
	Account 62295 - TRAINING & TRAVEL Totals		4	\$1,000.00
<b>Account 62430 - CUSTODIAL CONTRACT SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES	03/30/2020	04/14/2020	570.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		1	\$570.00
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/13/2020	04/14/2020	97.04
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/16/2020	04/14/2020	54.41
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$151.45
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	03/05/2020	04/14/2020	73.92
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		1	\$73.92
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
16991 - AHA ECC DISTRIBUTION	CITIZEN CPR	03/16/2020	04/14/2020	63.00
102281 - HAVELY COMMUNICATIONS INC.	REPAIR PARTS	03/25/2020	04/14/2020	1,919.90
	Account 65625 - FURNITURE & FIXTURES Totals		2	\$1,982.90
	Business Unit 2315 - FIRE SUPPRESSION Totals		10	\$3,778.27
	Department 23 - FIRE MGMT & SUPPORT Totals		43	\$9,927.11
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$23.61
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		1	\$23.61
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/05/2020	04/14/2020	39.00
	Account 62210 - PRINTING Totals		1	\$39.00
<b>Account 62474 - LOCAL HEALTH PROTECTION GRANT EXP</b>				
10141 - ASHLEY E. MCILWEE	REIMBURSEMENT TO FDA CONFERENCE	03/25/2020	04/14/2020	191.74
	Account 62474 - LOCAL HEALTH PROTECTION GRANT EXP Totals		1	\$191.74
<b>Account 62606 - RODENT CONTROL CONTRACT</b>				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICE JANUARY APRIL 2020	03/25/2020	04/14/2020	6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		1	\$6,240.00
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	03/05/2020	04/14/2020	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	03/05/2020	04/14/2020	35.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		2	\$70.00
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		5	\$6,540.74
<b>Business Unit 2445 - HUMAN SERVICES</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/05/2020	04/14/2020	78.00
	Account 62210 - PRINTING Totals		1	\$78.00
	Business Unit 2445 - HUMAN SERVICES Totals		1	\$78.00
<b>Business Unit 2455 - COMMUNITY HEALTH</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/05/2020	04/14/2020	39.00
	Account 62210 - PRINTING Totals		1	\$39.00
	Business Unit 2455 - COMMUNITY HEALTH Totals		1	\$39.00
	Department 24 - HEALTH Totals		8	\$6,681.35
<b>Department 30 - PARKS, REC. AND COMMUNITY SERV.</b>				
<b>Business Unit 3010 - REC. BUSINESS &amp; FISCAL MGMT</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$47.22
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		1	\$47.22
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	03/04/2020	04/14/2020	38.46
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	41.04
101143 - COMED	UTILITIES: COMED	03/04/2020	04/14/2020	50.44
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	90.85
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	29.86
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	170.59
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	77.59
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	80.93
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	29.43
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	98.07
101143 - COMED	UTILITIES: COMED	03/04/2020	04/14/2020	21.44
101143 - COMED	UTILITIES: COMED	02/28/2020	04/14/2020	262.19
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	21.43
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	26.28
101143 - COMED	UTILITIES: COMED	03/04/2020	04/14/2020	43.56
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	22.84
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	35.33
101143 - COMED	UTILITIES: COMED	02/28/2020	04/14/2020	356.22
101143 - COMED	UTILITIES: COMED	03/05/2020	04/14/2020	41.18
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	36.59
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	39.25
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	389.79
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	61.64
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	429.45
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	47.20
101143 - COMED	UTILITIES: COMED	02/28/2020	04/14/2020	351.46
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	232.87
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	44.62
101143 - COMED	UTILITIES: COMED	02/28/2020	04/14/2020	198.00
101143 - COMED	UTILITIES: COMED	02/28/2020	04/14/2020	501.11
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	1,690.11
	Account 64005 - ELECTRICITY Totals		31	\$5,559.82
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	86.93
103744 - NICOR	UTILITIES: NICOR	03/04/2020	04/14/2020	145.05
103744 - NICOR	UTILITIES: NICOR	03/05/2020	04/14/2020	113.91
103744 - NICOR	UTILITIES: NICOR	03/05/2020	04/14/2020	225.91
103744 - NICOR	UTILITIES: NICOR	03/06/2020	04/14/2020	132.51
103744 - NICOR	UTILITIES: NICOR	03/06/2020	04/14/2020	101.11
	Account 64015 - NATURAL GAS Totals		6	\$805.42
	Business Unit 3025 - PARK UTILITIES Totals		37	\$6,365.24
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	03/13/2020	04/14/2020	35.76
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$35.76

**CITY OF EVANSTON**  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/14/20 - 04/14/20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62380 - COPY MACHINE CHARGES 139757 - XEROX CORPORATION	COPIER CHARGES	03/01/2020	04/14/2020	18.60
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$18.60
Account 62490 - OTHER PROGRAM COSTS 14854 - SARRY CHAVANNES 14657 - SOPHIA LAWRENCE	SKATE MONITOR ICE MONITOR	03/26/2020 03/26/2020	04/14/2020 04/14/2020	195.00 360.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$555.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	2,710.64
	Account 64005 - ELECTRICITY Totals		1	\$2,710.64
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	02/04/2020 03/05/2020 03/02/2020	04/14/2020 04/14/2020 04/14/2020	147.82 2,651.61 121.54
	Account 64015 - NATURAL GAS Totals		3	\$2,920.97
Account 65025 - FOOD 101758 - EVANSTON TOWNSHIP HIGH SCHOOL	PRE-SCHOOL LUNCH/SNACK PROGRAM	03/16/2020	04/14/2020	2,138.75
	Account 65025 - FOOD Totals		1	\$2,138.75
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	03/11/2020 03/09/2020 03/20/2020 03/19/2020 03/26/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020	539.24 52.64 64.21 406.79 50.64
	Account 65040 - JANITORIAL SUPPLIES Totals		5	\$1,113.52
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	03/02/2020 02/29/2020 03/02/2020 02/29/2020 03/05/2020 03/12/2020 03/11/2020 03/10/2020 04/12/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020	(60.59) 39.99 18.79 13.99 61.81 (24.19) 24.19 11.40 22.20
	Account 65095 - OFFICE SUPPLIES Totals		9	\$107.59
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	04/03/2020	04/14/2020	2,110.85
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$2,110.85
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	807.83
	Account 64005 - ELECTRICITY Totals		1	\$807.83
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	02/10/2020 03/12/2020	04/14/2020 04/14/2020	321.06 322.68
	Account 64015 - NATURAL GAS Totals		2	\$643.74
Business Unit 3035 - CHANDLER COMMUNITY CENTER	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		4	\$3,562.42
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	OVER HOOD FILTER AND EQUIPMENT CLEANING	03/23/2020	04/14/2020	41.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$41.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	1,215.97
	Account 64005 - ELECTRICITY Totals		1	\$1,215.97
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	02/04/2020 03/02/2020	04/14/2020 04/14/2020	403.30 383.38
	Account 64015 - NATURAL GAS Totals		2	\$786.68
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/23/2020	04/14/2020	700.10
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$700.10
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		5	\$2,743.75
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$23.61
Account 62490 - OTHER PROGRAM COSTS 105396 - VERMONT SYSTEMS INC	ACCESS CONTROL READER FOR EXERCISE ROOM DOOR	03/26/2020	04/14/2020	937.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$937.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL AT LEVY CENTER	03/26/2020	04/14/2020	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$55.06
Account 62505 - INSTRUCTOR SERVICES 101189 - CONNELLY'S ACADEMY 10511 - VIVIAN VISSER	TKD WINTER MARTIAL ARTS SESSION MARCH CLAY AND GLASS INSTRUCTOR	03/26/2020 03/26/2020	04/14/2020 04/14/2020	5,493.60 1,150.00
	Account 62505 - INSTRUCTOR SERVICES Totals		2	\$6,643.60
Account 62507 - FIELD TRIPS 14598 - IDEAL CHARTER	LEVY SENIOR CENTER BUS TRIP	03/26/2020	04/14/2020	158.00
	Account 62507 - FIELD TRIPS Totals		1	\$158.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	4,351.27
	Account 64005 - ELECTRICITY Totals		1	\$4,351.27
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	02/10/2020 03/12/2020	04/14/2020 04/14/2020	443.32 451.64
	Account 64015 - NATURAL GAS Totals		2	\$894.96
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	03/26/2020	04/14/2020	2,849.02
	Account 65025 - FOOD Totals		1	\$2,849.02
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	COVID19 SUPPLIES FOR LEVY CENTER	03/26/2020	04/14/2020	228.25
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$228.25
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		11	\$16,140.77
Business Unit 3065 - BOAT RAMP OPERATIONS Account 65050 - BLDG MAINTENANCE MATERIAL 328421 - ENVIRONMENTAL SERVICES FIRM, INC. 328421 - ENVIRONMENTAL SERVICES FIRM, INC.	WATER TESTING FOR CHURCH ST BOAT RAMP DREDGING ADDITIONAL WATER TESTING FOR CHURCH ST BOAT RAMP DREDGING	03/26/2020 03/26/2020	04/14/2020 04/14/2020	2,800.00 327.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		2	\$3,127.00
Business Unit 3080 - BEACHES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL AT LAGOON BUILDING	03/26/2020	04/14/2020	46.59
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$46.59
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	88.29
	Account 64005 - ELECTRICITY Totals		1	\$88.29
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/05/2020	04/14/2020	151.10
	Account 64015 - NATURAL GAS Totals		1	\$151.10
Business Unit 3095 - CROWN ICE RINK Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	8,131.92
	Account 64005 - ELECTRICITY Totals		1	\$8,131.92

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	02/04/2020	04/14/2020	443.47
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	364.62
	<b>Account 64015 - NATURAL GAS Totals</b>		2	<u>\$808.09</u>
	<b>Business Unit 3095 - CROWN ICE RINK Totals</b>		3	<u>\$8,940.01</u>
<b>Business Unit 3100 - SPORTS LEAGUES</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT LOVELACE FIELD HOUSE	03/26/2020	04/14/2020	115.38
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT JAMES PARK FIELD HOUSE	03/26/2020	04/14/2020	55.11
	<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		2	<u>\$170.49</u>
	<b>Business Unit 3100 - SPORTS LEAGUES Totals</b>		2	<u>\$170.49</u>
<b>Business Unit 3130 - SPECIAL RECREATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101776 - EVANSTONNORTHSHORE YWCA	RENTAL OF POOL FOR PRCS PROGRAMMING	03/26/2020	04/14/2020	1,120.00
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY SPECIAL REC	03/26/2020	04/14/2020	150.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		2	<u>\$1,270.00</u>
	<b>Business Unit 3130 - SPECIAL RECREATION Totals</b>		2	<u>\$1,270.00</u>
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT GIBBS-MORRISON CENTER	03/26/2020	04/14/2020	64.86
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		1	<u>\$64.86</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
151986 - CINTAS CORPORATION #769	FLOOR MAT FOR GIBBS-MORRISON CENTER	03/26/2020	04/14/2020	35.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		1	<u>\$35.00</u>
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	03/03/2020	04/14/2020	385.98
	<b>Account 64005 - ELECTRICITY Totals</b>		1	<u>\$385.98</u>
	<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals</b>		3	<u>\$485.84</u>
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	23.61
	<b>Account 62380 - COPY MACHINE CHARGES Totals</b>		1	<u>\$23.61</u>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT ECOLOGY CENTER	03/26/2020	04/14/2020	84.12
	<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		1	<u>\$84.12</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	ECOLOGY CENTER ALARM SYSTEM	03/26/2020	04/14/2020	129.96
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		1	<u>\$129.96</u>
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	360.13
	<b>Account 64005 - ELECTRICITY Totals</b>		1	<u>\$360.13</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	297.79
	<b>Account 64015 - NATURAL GAS Totals</b>		1	<u>\$297.79</u>
	<b>Business Unit 3605 - ECOLOGY CENTER Totals</b>		5	<u>\$895.61</u>
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	1,348.57
	<b>Account 64005 - ELECTRICITY Totals</b>		1	<u>\$1,348.57</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	02/04/2020	04/14/2020	534.05
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	528.62
	<b>Account 64015 - NATURAL GAS Totals</b>		2	<u>\$1,062.67</u>
	<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals</b>		3	<u>\$2,411.24</u>
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
252662 - ALLIE BARON	ASSISTANT DIRECT SPRING SHOW	03/27/2020	04/14/2020	1,075.00
254047 - DONALD KOLAKOWSKI	DIRECT SPRING SHOW	03/13/2020	04/14/2020	1,350.00
16679 - IMAGINARY SERVICES	IMPLEMENT IMAGINARY GAME PROGRAM	03/26/2020	04/14/2020	3,088.05
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		3	<u>\$5,513.05</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
317729 - MAX DINERSTEIN	COSTUME DESIGNER SPRING SHOW	03/27/2020	04/14/2020	500.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		1	<u>\$500.00</u>
<b>Account 65110 - RECREATION SUPPLIES</b>				
16047 - KEYANNA KHATIBLOU	3RD INSTALLMENT 12 DANCING PRINCESSES	03/17/2020	04/14/2020	325.00
	<b>Account 65110 - RECREATION SUPPLIES Totals</b>		1	<u>\$325.00</u>
	<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals</b>		5	<u>\$6,338.05</u>
<b>Business Unit 3806 - CIVIC CENTER SERVICES</b>				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	02/04/2020	04/14/2020	846.20
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	847.11
	<b>Account 64015 - NATURAL GAS Totals</b>		2	<u>\$1,693.31</u>
	<b>Business Unit 3806 - CIVIC CENTER SERVICES Totals</b>		2	<u>\$1,693.31</u>
	<b>Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals</b>		111	<u>\$64,077.76</u>
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
<b>Account 52126 - RIGHT-OF-WAY PERMIT</b>				
13600 - POWER CONSTRUCTION	REFUND OF DEGRADATION FEE FOR 1727 OAK	03/20/2020	04/14/2020	46,350.00
	<b>Account 52126 - RIGHT-OF-WAY PERMIT Totals</b>		1	<u>\$46,350.00</u>
<b>Account 62360 - MEMBERSHIP DUES</b>				
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	340.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		1	<u>\$340.00</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	70.83
	<b>Account 62380 - COPY MACHINE CHARGES Totals</b>		1	<u>\$70.83</u>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101063 - CINTAS FIRST AID & SUPPLY	COVID-19 FIRST AID SUPPLIES	03/26/2020	04/14/2020	740.37
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	03/25/2020	04/14/2020	183.51
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	03/25/2020	04/14/2020	109.93
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		3	<u>\$1,033.81</u>
	<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals</b>		6	<u>\$47,794.64</u>
<b>Business Unit 4300 - ENVIRONMENTAL SERVICES</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	562.50
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		1	<u>\$562.50</u>
	<b>Business Unit 4300 - ENVIRONMENTAL SERVICES Totals</b>		1	<u>\$562.50</u>
<b>Business Unit 4320 - FORESTRY</b>				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS & EQUIPMENT	03/16/2020	04/14/2020	218.70
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS & EQUIPMENT	02/19/2020	04/14/2020	44.51
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS & EQUIPMENT	03/10/2020	04/14/2020	225.14
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS & EQUIPMENT	03/02/2020	04/14/2020	121.38
100359 - ARLINGTON POWER EQUIPMENT	CREDIT MEMO	02/25/2020	04/14/2020	(44.85)
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		5	<u>\$564.88</u>
	<b>Business Unit 4320 - FORESTRY Totals</b>		5	<u>\$564.88</u>
<b>Business Unit 4330 - GREENWAYS</b>				
<b>Account 65005 - AGR/BOTANICAL SUPPLIES</b>				
106804 - MIDWEST GROUNDCOVERS	PLANTS - JAMES PARK	09/19/2019	04/14/2020	748.52
	<b>Account 65005 - AGR/BOTANICAL SUPPLIES Totals</b>		1	<u>\$748.52</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100359 - ARLINGTON POWER EQUIPMENT	TOOLS	03/25/2020	04/14/2020	245.05
100359 - ARLINGTON POWER EQUIPMENT	TOOLS	03/25/2020	04/14/2020	168.28
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		2	<u>\$413.33</u>
	<b>Business Unit 4330 - GREENWAYS Totals</b>		3	<u>\$1,161.85</u>
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/18/2020	04/14/2020	8.81
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/11/2020	04/14/2020	9.14
	<b>Account 62315 - POSTAGE Totals</b>		2	<u>\$17.95</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.14.2020**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/14/20 - 04/14/20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Account 62360 - MEMBERSHIP DUES</b>				
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	510.00
		Account 62360 - MEMBERSHIP DUES Totals	1	\$510.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/02/2020	04/14/2020	42.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/05/2020	04/14/2020	51.67
		Account 65095 - OFFICE SUPPLIES Totals	2	\$93.86
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	5	\$621.81
<b>Business Unit 4500 - INFRASTRUCTURE MAINTENANCE</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
13427 - SITEONE LANDSCAPE SUPPLY	LANDSCAPING SEMINAR - GREENWAYS	02/26/2020	04/14/2020	90.00
		Account 62295 - TRAINING & TRAVEL Totals	1	\$90.00
<b>Account 62360 - MEMBERSHIP DUES</b>				
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	392.50
		Account 62360 - MEMBERSHIP DUES Totals	1	\$392.50
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/28/2020	04/14/2020	183.99
		Account 65095 - OFFICE SUPPLIES Totals	1	\$183.99
		Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	3	\$666.49
<b>Business Unit 4510 - STREET MAINTENANCE</b>				
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
100780 - OZINGA CHICAGO RMC, INC.	CONCRETE	03/25/2020	04/14/2020	573.00
		Account 65055 - MATER. TO MAINT. IMP. Totals	1	\$573.00
		Business Unit 4510 - STREET MAINTENANCE Totals	1	\$573.00
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
<b>Account 64008 - FESTIVAL LIGHTING</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	31.70
		Account 64008 - FESTIVAL LIGHTING Totals	1	\$31.70
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	03/27/2020	04/14/2020	1,500.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1	\$1,500.00
<b>Account 65115 - TRAFFIC CONTROL SUPPLI</b>				
100375 - ARTS & LETTERS LTD.	SIGN FABRICATION ARROWS	03/12/2020	04/14/2020	70.00
106903 - SHERWIN INDUSTRIES	CROSSING FLAGS	03/23/2020	04/14/2020	1,499.47
105060 - TRAFFIC & PARKING CONTROL CO INC	PEDESTRIAN PUSH BUTTONS	03/13/2020	04/14/2020	381.12
		Account 65115 - TRAFFIC CONTROL SUPPLI Totals	3	\$1,950.59
		Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	5	\$3,482.29
		Department 40 - PUBLIC WORKS AGENCY Totals	29	\$55,427.46
		<b>Fund 100 - GENERAL FUND Totals</b>	<b>310</b>	<b>\$468,335.27</b>

BILLS LIST

PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/05/2020	04/14/2020	156.00
		Account 62210 - PRINTING Totals	1	\$156.00
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	1	\$156.00
		Department 24 - HEALTH Totals	1	\$156.00
		<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>	<b>1</b>	<b>\$156.00</b>

BILLS LIST

PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/05/2020	04/14/2020	78.00
		Account 62210 - PRINTING Totals		1 78.00
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		1 78.00
<b>Business Unit 4651 - HEALTH &amp; HUMAN SERVICES</b>				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. APRIL 2020	03/31/2020	04/14/2020	6,111.08
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. APRIL2020	03/30/2020	04/14/2020	5,833.34
		Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals		2 11,944.42
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	3,712.50
		Account 62960 - INTERFAITH ACTION COUNCIL Totals		1 3,712.50
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	6,187.50
		Account 62961 - BOOKS AND BREAKFAST Totals		1 6,187.50
Account 62962 - THE HARBOUR, INC.				
252616 - THE HARBOUR, INC.	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	2,227.50
		Account 62962 - THE HARBOUR, INC. Totals		1 2,227.50
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	10,023.75
		Account 62980 - NORTH SHORE SENIOR CENTER Totals		1 10,023.75
Account 62990 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	18,067.50
		Account 62990 - METROPOLITAN FAMILY SERV Totals		1 18,067.50
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	11,756.25
		Account 63067 - CHILDCARE NETWORK EVANSTON Totals		1 11,756.25
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	12,375.00
		Account 63069 - JAMES MORAN CENTER Totals		1 12,375.00
Account 63071 - SHORE COMMUNITY SERVICES				
104716 - SHORE COMMUNITY SERVICES	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	8,308.50
		Account 63071 - SHORE COMMUNITY SERVICES Totals		1 8,308.50
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	2,475.00
		Account 63120 - MEALS AT HOME Totals		1 2,475.00
Account 67015 - PEER SERVICES				
104033 - PEER SERVICES, INC.	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	22,050.00
		Account 67015 - PEER SERVICES Totals		1 22,050.00
Account 67017 - Trilogy Inc.				
105221 - TRILOGY, INC.	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	7,425.00
		Account 67017 - Trilogy Inc. Totals		1 7,425.00
Account 67018 - Center for Independent Futures				
153686 - CENTER FOR INDEPENDENT FUTURES	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	9,243.75
		Account 67018 - Center for Independent Futures Totals		1 9,243.75
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	9,900.00
		Account 67030 - FAMILY FOCUS Totals		1 9,900.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	18,097.75
		Account 67045 - YOU Totals		1 18,097.75
Account 67065 - HOUSING OPTIONS				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	14,107.50
		Account 67065 - HOUSING OPTIONS Totals		1 14,107.50
Account 67090 - Child Care Center Of Evanston				
101035 - LEARNING BRIDGE	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	2,673.00
		Account 67090 - Child Care Center Of Evanston Totals		1 2,673.00
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	14,850.00
		Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		1 14,850.00
Account 67125 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	14,478.75
		Account 67125 - INFANT WELFARE SOCIETY Totals		1 14,478.75
Account 67146 - NORTHWEST CASA				
10245 - NORTHWEST CENTER AGAINST SEXUAL ASSAULT	1ST QUARTER DISBURSEMENT FOR MHB FUNDS	03/20/2020	04/14/2020	4,702.50
		Account 67146 - NORTHWEST CASA Totals		1 4,702.50
		Business Unit 4651 - HEALTH & HUMAN SERVICES Totals		21 204,606.17
		Department 24 - HEALTH Totals		22 204,684.17
		<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>22 204,684.17</b>

BILLS LIST

PERIOD ENDING 04.14.2020

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 62295 - TRAINING & TRAVEL				
17298 - VISION FOR CHANGE LLC	TRAINING CIT CONCEPTS FOR 911	03/03/2020	04/14/2020	297.00
		Account 62295 - TRAINING & TRAVEL Totals	1	\$297.00
		Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	1	\$297.00
		Department 22 - POLICE Totals	1	\$297.00
		<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>	<b>1</b>	<b>\$297.00</b>

BILLS LIST

PERIOD ENDING 04.14.2020

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				
122183 - DONNALEE M. FLOETER, AIA	ARCHITECTURAL PLANS FOR HOUSING REHAB CLIENT 0209	03/31/2020	04/14/2020	900.00
		Account 65535 - REHAB LOANS Totals	1	\$900.00
		Business Unit 5280 - CD LOAN Totals	1	\$900.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$900.00
		<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>1</b>	<b>\$900.00</b>

BILLS LIST

PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FOR JAN-MARCH	03/20/2020	04/14/2020	19,237.09
		Account 65535 - REHAB LOANS Totals	1	\$19,237.09
		Business Unit 5430 - HOME FUND Totals	1	\$19,237.09
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$19,237.09
		<b>Fund 240 - HOME FUND Totals</b>	<b>1</b>	<b>\$19,237.09</b>

BILLS LIST

PERIOD ENDING 04.14.2020

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				
16721 - MILLENNIA CONSULTING	CONSULTING FEES FOR AFFORDABLE HOUSING COMMUNITY ENGAGEMENT	03/20/2020	04/14/2020	4,887.08
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$4,887.08
	Business Unit 5465 - AFFORDABLE HOUSING Totals		1	\$4,887.08
	Department 21 - COMMUNITY DEVELOPMENT Totals		1	\$4,887.08
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>1</b>	<b>\$4,887.08</b>

BILLS LIST

PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	IDOT LOCAL AGENCY AGREEMENT 57-R-18 HOWARD ST CORRIDOR	03/13/2020	* 04/14/2020	4,077.12
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING RFQ 18-28	03/16/2020	* 04/14/2020	2,868.62
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD RFP 18-32	02/18/2020	* 04/14/2020	525.00
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD RFP 18-32	03/17/2020	* 04/14/2020	225.00
	Account 62145 - ENGINEERING SERVICES Totals		4	\$7,695.74
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		4	\$7,695.74
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS RFQ 18-07	03/11/2020	* 04/14/2020	7,670.90
102196 - GRUMMAN/BUTKUS ASSOCIATES	CONSTRUCTION ADMINISTRATION FOR FIRE STATION 1	03/11/2020	* 04/14/2020	280.68
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	03/19/2020	* 04/14/2020	19,213.10
	Account 62145 - ENGINEERING SERVICES Totals		3	\$27,164.68
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100941 - CENTRAL RUG & CARPET CO.	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS RFP 19-13	02/13/2020	* 04/14/2020	87,219.62
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	03/26/2020	* 04/14/2020	8,125.00
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	03/16/2020	* 04/14/2020	16,680.00
16583 - HACIENDA LANDSCAPING INC	HARBERT PARK RENOVATIONS - BID 19-52	03/25/2020	* 04/14/2020	108,863.22
176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	02/18/2020	* 04/14/2020	3,370.82
	Account 65515 - OTHER IMPROVEMENTS Totals		5	\$224,258.66
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		8	\$251,423.34
<b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>				
Account 65515 - OTHER IMPROVEMENTS				
101192 - CONSERV FS	WOOD FENCE	03/19/2020	04/14/2020	1,192.80
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$1,192.80
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		1	\$1,192.80
<b>Business Unit 4218 - NON-BOND CAPITAL, 2018</b>				
Account 65515 - OTHER IMPROVEMENTS				
14848 - STRUCTURES CONSTRUCTION LLC	HOWARD ST THEATRE CONSTRUCTION CONTRACT BID 17-60	03/10/2020	* 04/14/2020	49,709.72
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$49,709.72
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		1	\$49,709.72
	Department 40 - PUBLIC WORKS AGENCY Totals		14	\$310,021.60
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>14</b>	<b>\$310,021.60</b>

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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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING FUNDS 17-139	03/10/2020	* 04/14/2020	51,544.98
	Account 62145 - ENGINEERING SERVICES Totals		1	\$51,544.98
Account 65515 - OTHER IMPROVEMENTS				
183158 - HALLETT & SONS EXPERT MOVERS	ROBERT CROWN RELOCATION SERVICES BID 19-59	03/19/2020	* 04/14/2020	20,775.70
10546 - SUPERIOR INDUSTRIAL SUPPLY	ROBERT CROWN FLOOR SCRUBBERS	03/11/2020	04/14/2020	14,146.50
184851 - ENVIRONMENTAL GROUP SERVICES, LTD	ROBERT CROWN AMBIENT AIR MONITORING - SINGLE SOURCE	03/13/2020	04/14/2020	1,080.00
16953 - VIBRA-TECH ENGINEERS, INC.	ROBERT CROWN VIBRATION MONITORING	03/24/2020	* 04/14/2020	2,495.00
	Account 65515 - OTHER IMPROVEMENTS Totals		4	\$38,497.20
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		5	\$90,042.18
	Department 40 - PUBLIC WORKS AGENCY Totals		5	\$90,042.18
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>5</b>	<b>\$90,042.18</b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6365 - SPECIAL ASSESSMENT				
Account 56570 - SPEC. ASSESS. INTEREST				
17347 - DARREN TAYLOR	REFUND: SPECIAL ASSESSMENT	04/01/2020	04/14/2020	154.33
		Account 56570 - SPEC. ASSESS. INTEREST Totals	1	\$154.33
Account 56590 - SPEC ASSESS PRINCIPAL PMT				
17347 - DARREN TAYLOR	REFUND: SPECIAL ASSESSMENT	04/01/2020	04/14/2020	742.50
		Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals	1	\$742.50
		Business Unit 6365 - SPECIAL ASSESSMENT Totals	2	\$896.83
		Department 26 - PUBLIC WORKS Totals	2	\$896.83
		<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>	<b>2</b>	<b>\$896.83</b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53385 - SPACE (LOT) RENTALS				
17338 - AHSAN MITHANI	LOT 32 PARKING PERMIT REFUND	04/02/2020	04/14/2020	90.00
17337 - CARRIE FEHR	LOT 64 PARKING PERMIT REFUND	04/02/2020	04/14/2020	70.00
17335 - KARLA DINOTO	LOT 4 PARKING PERMIT PRORATED REFUND	04/02/2020	04/14/2020	69.77
17339 - LESLIE ANSEL	LOT 4 PARKING PERMIT REFUND	04/02/2020	04/14/2020	90.00
17336 - SHAWN RYAN	LOT 14 PARKING PERMIT REFUND 2 SPACES	04/02/2020	04/14/2020	180.00
	Account 53385 - SPACE (LOT) RENTALS Totals		5	\$499.77
	Business Unit 7005 - PARKING SYSTEM MGT Totals		5	\$499.77
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
105288 - UNION PACIFIC RAILROAD COMPANY	LOT 54 RENT 4/1/2020-3/31/2021	04/02/2020	04/14/2020	11,458.50
	Account 62375 - RENTALS Totals		1	\$11,458.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	PERMIT SERVICE FEBRUARY 2020	04/02/2020	04/14/2020	612.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$612.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY-FEBRUARY 2020	04/02/2020	04/14/2020	23,291.62
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		1	\$23,291.62
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	03/02/2020	04/14/2020	281.00
	Account 64005 - ELECTRICITY Totals		1	\$281.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		4	\$35,643.12
Business Unit 7025 - CHURCH STREET GARAGE				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	4,829.52
	Account 64005 - ELECTRICITY Totals		1	\$4,829.52
	Business Unit 7025 - CHURCH STREET GARAGE Totals		1	\$4,829.52
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	SHERMAN PLAZA BED BUG INSPECTION-APRIL 2020	04/02/2020	04/14/2020	65.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$65.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	14,847.19
	Account 64005 - ELECTRICITY Totals		1	\$14,847.19
	Business Unit 7036 - SHERMAN GARAGE Totals		2	\$14,912.19
Business Unit 7037 - MAPLE GARAGE				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	9,320.78
	Account 64005 - ELECTRICITY Totals		1	\$9,320.78
	Business Unit 7037 - MAPLE GARAGE Totals		1	\$9,320.78
	Department 19 - ADMINISTRATIVE SERVICES Totals		13	\$65,205.38
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>13</b>	<b>\$65,205.38</b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
<b>Fund 510 - WATER FUND</b>					
<b>Account 22700 - DUE TO CUSTOMERS</b>					
17316 - ADEBAYO SHOKUNBI	OVERPAYMENT OF WATER ACCOUNT	03/19/2020	04/14/2020	300.00	
17315 - CENTRAL ST. PARTNERSHIP C/O TODD NEWBERGER	OVERPAYMENT OF WATER ACCOUNT	03/19/2020	04/14/2020	100.54	
			2	<u>\$400.54</u>	
<b>Account 22700 - DUE TO CUSTOMERS Totals</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
<b>Account 62180 - STUDIES</b>					
104981 - AECOM USA, INC.	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN	03/06/2020	04/14/2020	1,988.60	
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION RFP 18-55	03/26/2020	04/14/2020	17,150.39	
			2	<u>\$19,138.99</u>	
<b>Account 62180 - STUDIES Totals</b>					
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>					
15333 - ADVANCED AUTOMATION AND CONTROLS, INC.	SCADA SYSTEM INTEGRATION/SUPPORT SVCS EXT #1	03/23/2020	04/14/2020	5,922.50	
			1	<u>\$5,922.50</u>	
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>					
<b>Account 62380 - COPY MACHINE CHARGES</b>					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/20/2020	04/14/2020	94.44	
			1	<u>\$94.44</u>	
<b>Account 62380 - COPY MACHINE CHARGES Totals</b>					
<b>Account 64015 - NATURAL GAS</b>					
103744 - NICOR	UTILITIES: NICOR	03/02/2020	04/14/2020	1,372.33	
			1	<u>\$1,372.33</u>	
<b>Account 64015 - NATURAL GAS Totals</b>					
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/05/2020	04/14/2020	94.40	
			1	<u>\$94.40</u>	
<b>Account 65095 - OFFICE SUPPLIES Totals</b>					
<b>Business Unit 4200 - WATER PRODUCTION Totals</b>					
Business Unit 4208 - WATER BILLING					
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>					
105394 - VERIZON WIRELESS	METER LAPTOPS- FEB 2020	03/06/2020	04/14/2020	114.03	
			1	<u>\$114.03</u>	
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>					
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>					
15135 - DANIEL O. SEGUIN	WATERSMART DATA FILE EXPORTS	03/06/2020	04/14/2020	75.00	
			1	<u>\$75.00</u>	
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL Totals</b>					
<b>Business Unit 4208 - WATER BILLING Totals</b>					
Business Unit 4210 - PUMPING					
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>					
11791 - XYLEM DEWATERING SOLUTIONS	HIGH LIFT #5 ROTATING ELEMENT REPAIR	02/17/2020	04/14/2020	16,116.00	
			1	<u>\$16,116.00</u>	
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>					
<b>Account 64005 - ELECTRICITY</b>					
15016 - DYNEGY	UTILITIES-DYNEGY	03/11/2020	04/14/2020	85,082.93	
			1	<u>\$85,082.93</u>	
<b>Account 64005 - ELECTRICITY Totals</b>					
<b>Account 64015 - NATURAL GAS</b>					
103744 - NICOR	UTILITIES: NICOR	02/04/2020	04/14/2020	1,391.06	
103744 - NICOR	UTILITIES: NICOR	03/05/2020	04/14/2020	109.38	
			2	<u>\$1,500.44</u>	
<b>Account 64015 - NATURAL GAS Totals</b>					
<b>Business Unit 4210 - PUMPING Totals</b>					
Business Unit 4220 - FILTRATION					
<b>Account 62465 - OUTSIDE LABORATORY COSTS</b>					
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	03/09/2020	04/14/2020	180.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	03/09/2020	04/14/2020	200.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	03/09/2020	04/14/2020	230.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	03/17/2020	04/14/2020	10.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	03/27/2020	04/14/2020	220.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	03/27/2020	04/14/2020	1,230.00	
			6	<u>\$2,070.00</u>	
<b>Account 62465 - OUTSIDE LABORATORY COSTS Totals</b>					
<b>Account 65015 - CHEMICALS/ SALT</b>					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/16/2020	04/14/2020	3,453.63	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	03/19/2020	04/14/2020	3,440.00	
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	03/18/2020	04/14/2020	7,303.62	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/18/2020	04/14/2020	3,431.79	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/19/2020	04/14/2020	3,423.06	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/24/2020	04/14/2020	3,372.10	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2020	04/14/2020	3,474.02	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/25/2020	04/14/2020	3,453.63	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/30/2020	04/14/2020	3,455.09	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/31/2020	04/14/2020	3,450.72	
			10	<u>\$38,257.66</u>	
<b>Account 65015 - CHEMICALS/ SALT Totals</b>					
<b>Account 65030 - PHOSPHATE CHEMICALS</b>					
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	03/25/2020	04/14/2020	19,203.80	
			1	<u>\$19,203.80</u>	
<b>Account 65030 - PHOSPHATE CHEMICALS Totals</b>					
<b>Business Unit 4220 - FILTRATION Totals</b>					
Business Unit 4225 - WATER OTHER OPERATIONS					
<b>Account 62185 - CONSULTING SERVICES</b>					
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	03/23/2020	04/14/2020	7,610.00	
			1	<u>\$7,610.00</u>	
<b>Account 62185 - CONSULTING SERVICES Totals</b>					
<b>Account 62315 - POSTAGE</b>					
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	03/24/2020	04/14/2020	2,500.00	
			1	<u>\$2,500.00</u>	
<b>Account 62315 - POSTAGE Totals</b>					
<b>Account 62340 - IT COMPUTER SOFTWARE</b>					
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS IMPLEMENTATION, MEETINGS & UPDATES	02/24/2020	04/14/2020	4,837.50	
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE ANNUAL MAINT. & HOSTING 2020	03/17/2020	04/14/2020	32,000.00	
212727 - IRTS SOLUTIONS	UTILISPHERE 811 MANAGEMENT SOFTWARE-3 YR CONTRACT	03/20/2020	04/14/2020	2,200.00	
			3	<u>\$39,037.50</u>	
<b>Account 62340 - IT COMPUTER SOFTWARE Totals</b>					
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b>					
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	03/25/2020	04/14/2020	754.26	
			1	<u>\$754.26</u>	
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals</b>					
<b>Business Unit 4225 - WATER OTHER OPERATIONS Totals</b>					
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING					
<b>Account 62360 - MEMBERSHIP DUES</b>					
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	850.00	
			1	<u>\$850.00</u>	
<b>Account 62360 - MEMBERSHIP DUES Totals</b>					
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING Totals</b>					
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>					
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	03/03/2020	04/14/2020	4,590.00	
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	03/03/2020	04/14/2020	540.00	
			2	<u>\$5,130.00</u>	
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals</b>					
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals</b>					
<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>					
				<b>40</b>	<b>\$245,324.82</b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICES FOR 555 LINCOLN PROJECT	03/03/2020	04/14/2020	14.00
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	03/18/2020	* 04/14/2020	19,912.95
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	02/19/2020	* 04/14/2020	34,667.24
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	03/23/2020	* 04/14/2020	78,315.84
	Account 62145 - ENGINEERING SERVICES Totals		4	\$132,910.03
Account 65515 - OTHER IMPROVEMENTS				
105481 - WATER RESOURCES	WATER METERS & INSTALLATION	03/13/2020	* 04/14/2020	1,620.00
105481 - WATER RESOURCES	WATER METERS & INSTALLATION	03/13/2020	* 04/14/2020	14,820.00
156014 - BOLDER CONTRACTORS	OAKTON ST WATER SUPPLY CONNECTION BID 19-36	03/20/2020	* 04/14/2020	317,668.67
	Account 65515 - OTHER IMPROVEMENTS Totals		3	\$334,108.67
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		7	\$467,018.70
	Department 71 - UTILITIES Totals		7	\$467,018.70
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>7</b>	<b>\$467,018.70</b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	03/24/2020	04/14/2020	2,500.00
		Account 62315 - POSTAGE Totals	1	\$2,500.00
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	340.00
		Account 62360 - MEMBERSHIP DUES Totals	1	\$340.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	03/25/2020	04/14/2020	754.25
		Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	1	\$754.25
		Business Unit 4530 - SEWER MAINTENANCE Totals	3	\$3,594.25
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES	2019 CIPP SEWER REHAB CONTRACT B BID 19-42	03/05/2020	* 04/14/2020	332,931.24
		Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	1	\$332,931.24
		Business Unit 4535 - SEWER IMPROVEMENTS Totals	1	\$332,931.24
		Department 40 - PUBLIC WORKS AGENCY Totals	4	\$336,525.49
		<b>Fund 515 - SEWER FUND Totals</b>	<b>4</b>	<b>\$336,525.49</b>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2020 SWANCC DISPOSAL FEES	04/01/2020	04/14/2020	60,401.57
		Account 62405 - SWANCC DISPOSAL FEES Totals		1
				\$60,401.57
<b>Account 67107 - OUTREACH</b>				
100177 - ALLEGRA PRINT & IMAGING	DOOR HANGERS - SANITATION DIVISION	03/30/2020	04/14/2020	865.00
17309 - CARDINAL COLORGROUP	PUBLIC WORK MAILER - SANITATION DIVISION	02/17/2020	04/14/2020	5,075.00
		Account 67107 - OUTREACH Totals		2
				\$5,940.00
		Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		3
				\$66,341.57
		Department 40 - PUBLIC WORKS AGENCY Totals		3
				\$66,341.57
		<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>3</b>
				<b>\$66,341.57</b>

BILLS LIST

PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	COPIER CHARGES	03/20/2020	04/14/2020	23.61
				1
				<u>23.61</u>
				Account 62380 - COPY MACHINE CHARGES Totals
				1
				<u>23.61</u>
				Business Unit 7705 - GENERAL SUPPORT Totals
				1
				<u>23.61</u>
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
Account 62240 - AUTOMOTIVE EQMP MAINT				
299298 - ADVANCED PROCLEAN INC.				
15434 - HOWARD AUTO SERVICE	MULTIPLE CAR WASHES	03/09/2020	04/14/2020	1,344.55
103795 - NORTH SHORE TOWING	MULTIPLE SAFETY LANE	03/06/2020	04/14/2020	162.00
103795 - NORTH SHORE TOWING	POLICE VEHICLE #43 TOWING	03/09/2020	04/14/2020	135.00
103795 - NORTH SHORE TOWING	FIRE VEHICLE #324 TOW	03/09/2020	04/14/2020	1,225.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	LEAK VALVE REPAIR AT NORTH FUEL ISLAND	03/07/2020	04/14/2020	12,895.00
				<u>15,761.55</u>
				Account 62240 - AUTOMOTIVE EQMP MAINT Totals
				5
				<u>15,761.55</u>
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	PD VEHICLE #68 TIRE CHANGE	03/26/2020	04/14/2020	50.00
				1
				<u>50.00</u>
				Account 62245 - OTHER EQMT MAINTENANCE Totals
				1
				<u>50.00</u>
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2020 MEMBERSHIP RENEWAL	03/02/2020	04/14/2020	170.00
				1
				<u>170.00</u>
				Account 62360 - MEMBERSHIP DUES Totals
				1
				<u>170.00</u>
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	03/17/2020	04/14/2020	201.13
101064 - CINTAS #22	UNIFORMS	03/10/2020	04/14/2020	201.13
101064 - CINTAS #22	UNIFORMS	03/24/2020	04/14/2020	201.13
				<u>603.39</u>
				Account 65020 - CLOTHING Totals
				3
				<u>603.39</u>
Account 65035 - PETROLEUM PRODUCTS				
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	01/22/2020	04/14/2020	17,650.22
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	03/17/2020	04/14/2020	12,076.21
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	03/18/2020	04/14/2020	15,512.72
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	03/24/2020	04/14/2020	9,568.60
				<u>54,807.75</u>
				Account 65035 - PETROLEUM PRODUCTS Totals
				4
				<u>54,807.75</u>
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	03/19/2020	04/14/2020	1,151.48
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #642 PMA	03/19/2020	04/14/2020	783.39
104011 - ALTORFER INDUSTRIES, INC.	GREENWAYS VEHICLE #552	03/20/2020	04/14/2020	1,251.71
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #608	03/19/2020	04/14/2020	1,407.79
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #683	03/17/2020	04/14/2020	2,091.88
104011 - ALTORFER INDUSTRIES, INC.	WATER VEHICLE #928	03/19/2020	04/14/2020	913.10
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET POWER PLANT	03/05/2020	04/14/2020	298.91
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET SHOP SUPPLIES FOR A VACUUM LINE	03/06/2020	04/14/2020	6.59
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VACUUM TUBE	03/06/2020	04/14/2020	6.59
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET VEHICLE #34	03/09/2020	04/14/2020	79.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET REPAIRS	03/10/2020	04/14/2020	237.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	HEALTH VEHICLE #447	03/10/2020	04/14/2020	212.76
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	WATER VEHICLE #932	03/10/2020	04/14/2020	18.46
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FACILITIES VEHICLE #250 BRAKES	03/11/2020	04/14/2020	92.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FM VEHICLE #250 RETURN	03/11/2020	04/14/2020	(45.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET VEHICLE #65	03/12/2020	04/14/2020	105.48
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET VEHICLE #13	03/12/2020	04/14/2020	97.08
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	03/12/2020	04/14/2020	18.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	03/12/2020	04/14/2020	56.34
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET VEHICLE #41	03/12/2020	04/14/2020	204.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET VEHICLE #41	03/13/2020	04/14/2020	65.61
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #501	03/16/2020	04/14/2020	167.46
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/17/2020	04/14/2020	36.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR AIR FILTERS	03/16/2020	04/14/2020	145.13
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/16/2020	04/14/2020	50.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/17/2020	04/14/2020	15.28
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/19/2020	04/14/2020	141.48
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/19/2020	04/14/2020	280.74
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/20/2020	04/14/2020	97.38
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/20/2020	04/14/2020	395.42
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/20/2020	04/14/2020	218.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2020	04/14/2020	409.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/25/2020	04/14/2020	63.24
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #501	03/27/2020	04/14/2020	42.59
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	ATLAS BOBCAT, INC.	03/10/2020	04/14/2020	530.40
100772 - BUCK BROTHERS, INC.	GREENWAYS VEHICLE #556 PMA	03/09/2020	04/14/2020	269.05
106584 - BURRIS EQUIPMENT CO.	GREENWAYS STOCK	03/18/2020	04/14/2020	320.25
285052 - CHICAGO PARTS & SOUND, LLC	STOCK PARTS FOR FLEET	03/17/2020	04/14/2020	102.30
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/19/2020	04/14/2020	2,487.46
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/19/2020	04/14/2020	1,880.88
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR AUTOS	03/20/2020	04/14/2020	607.14
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/20/2020	04/14/2020	898.55
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/20/2020	04/14/2020	194.70
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/23/2020	04/14/2020	629.10
16984 - CROWN POINT AUTO REPAIR LLC	TRAFFIC VEHICLE #158	03/20/2020	04/14/2020	100.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	03/23/2020	04/14/2020	284.35
106698 - GEIB INDUSTRIES, INC.	SANITATION VEHICLE #741	03/16/2020	04/14/2020	969.70
227800 - GOLF MILL FORD	FACILITIES VEHICLE #250 REPAIRS	03/10/2020	04/14/2020	125.77
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #528 STEERING	03/10/2020	04/14/2020	212.21
227800 - GOLF MILL FORD	STOCK FOR FLEET	03/10/2020	04/14/2020	292.49
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #528 STEERING	03/11/2020	04/14/2020	291.97
227800 - GOLF MILL FORD	PARKING VEHICLE #115	03/13/2020	04/14/2020	153.68
227800 - GOLF MILL FORD	CREDIT FOR FORESTRY VEHICLE #813	03/11/2020	04/14/2020	(75.00)
227800 - GOLF MILL FORD	FACILITIES VEHICLE #258 REPAIRS	03/16/2020	04/14/2020	295.44
227800 - GOLF MILL FORD	FORESTRY VEHICLE #571	03/17/2020	04/14/2020	816.75
227800 - GOLF MILL FORD	FACILITIES VEHICLE #250	03/17/2020	04/14/2020	102.10
227800 - GOLF MILL FORD	FACILITIES VEHICLE #250 REPAIRS	03/18/2020	04/14/2020	63.00
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #571 REPAIRS	03/18/2020	04/14/2020	156.90
227800 - GOLF MILL FORD	FORESTRY VEHICLE #823	03/18/2020	04/14/2020	297.07
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #158	03/19/2020	04/14/2020	185.25
227800 - GOLF MILL FORD	PD VEHICLE #51	03/20/2020	04/14/2020	75.09
227800 - GOLF MILL FORD	PD VEHICLE #18	03/20/2020	04/14/2020	297.20
227800 - GOLF MILL FORD	PD VEHICLE #50	03/25/2020	04/14/2020	34.04
227800 - GOLF MILL FORD	ENGINEERING VEHICLE #209	03/27/2020	04/14/2020	774.73
227800 - GOLF MILL FORD	STREETS VEHICLE #634	03/17/2020	04/14/2020	333.45
227800 - GOLF MILL FORD	CREDITS FOR PART	03/18/2020	04/14/2020	(80.00)
227800 - GOLF MILL FORD	CREDIT RETURN	03/11/2020	04/14/2020	(60.00)
102191 - GROVER WELDING COMPANY	FIRE VEHICLE #345 WELDING	03/04/2020	04/14/2020	688.21
102281 - HAVY COMMUNICATIONS INC.	PD VEHICLE #1 REPAIRS	03/24/2020	04/14/2020	2,351.25
122397 - HERITAGE CRYSTAL CLEAN	BULK COOLANT FOR FLEET	03/12/2020	04/14/2020	994.81
16408 - IMPERIAL SUPPLIES, LLC	AUTOMOTIVE PARTS	03/10/2020	04/14/2020	287.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR 55 FLEET BATTERIES	03/16/2020	04/14/2020	396.55
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/16/2020	04/14/2020	207.28
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/20/2020	04/14/2020	1,630.26
102920 - KUSSMAUL ELECTRONICS CO.	STOCK FOR FLEET CHARGING	02/27/2020	04/14/2020	192.80
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	03/19/2020	04/14/2020	2,308.36
105080 - MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #321	03/03/2020	04/14/2020	419.58
105080 - MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #323 LIGHTING	03/04/2020	04/14/2020	462.44
105080 - MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #323 REPAIRS	03/19/2020	04/14/2020	834.97
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET	03/13/2020	04/14/2020	271.28
120836 - P & G KEENE ELECTRICAL	FLEET VEHICLE #746 STARTING	03/17/2020	04/14/2020	138.00
243021 - R.N.O.W., INC.	STOCK FOR FLEET VEHICLES	03/10/2020	04/14/2020	228.19
243021 - R.N.O.W., INC.	SANITATION VEHICLE #712	03/11/2020	04/14/2020	229.67
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RECREATION VEHICLE #450	03/06/2020	04/14/2020	109.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	SANITATION VEHICLE #704 EGR	03/17/2020	04/14/2020	106.65
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	SANITATION VEHICLE #704	03/19/2020	04/14/2020	31.76
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629	03/20/2020	04/14/2020	16.26
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE VEHICLE #310 STOCK	03/20/2020	04/14/2020	1,212.68
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FLEET VEHICLE #315R STOCK	03/24/2020	04/14/2020	1,990.88
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629	03/25/2020	04/14/2020	48.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE VEHICLE #316 PARTS	03/26/2020	04/14/2020	175.60
104918 - STANDARD EQUIPMENT COMPANY	SANITATION VEHICLE #742	03/05/2020	04/14/2020	723.98
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954	03/16/2020	04/14/2020	13.56

BILLS LIST

PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
245587 - SUBURBAN ACCENTS, INC.	FLEET SERVICE LOGOS	03/12/2020	04/14/2020	374.50	
105104 - TERMINAL SUPPLY CO.	AUTOMOTIVE PARTS	03/05/2020	04/14/2020	90.93	
324441 - THE CHEVROLET EXCHANGE	PD VEHICLE #41307 STOCK	03/19/2020	04/14/2020	131.25	
324441 - THE CHEVROLET EXCHANGE	AUTOMOTIVE PARTS	03/20/2020	04/14/2020	304.64	
324441 - THE CHEVROLET EXCHANGE	POLICE VEHICLE #80443 VEHICLES	03/20/2020	04/14/2020	1,537.90	
186754 - TRIANGLE RADIATOR	SANITATION VEHICLE #704	03/17/2020	04/14/2020	185.00	
106333 - WEST SIDE EXCHANGE	GREENWAYS VEHICLE #550 REPAIRS	03/13/2020	04/14/2020	415.17	
106333 - WEST SIDE EXCHANGE	WATER VEHICLE #955 REPAIRS	03/12/2020	04/14/2020	517.75	
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	02/28/2020	04/14/2020	986.40	
Account 65060 - MATER. TO MAINT. AUTOS Totals				102	\$45,299.80
<b>Account 65065 - TIRES &amp; TUBES</b>					
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #932 TIRES	03/11/2020	04/14/2020	538.68	
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #680 TIRES	03/06/2020	04/14/2020	855.96	
245860 - WENTWORTH TIRE SERVICE	HEALTH VEHICLE #803 REPAIRS	03/18/2020	04/14/2020	368.44	
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #956 TIRES	03/18/2020	04/14/2020	1,592.02	
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #928 TIRES	03/18/2020	04/14/2020	594.00	
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #928 AND #956 TIRES	03/18/2020	04/14/2020	304.00	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/20/2020	04/14/2020	2,430.20	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/20/2020	04/14/2020	2,162.60	
245860 - WENTWORTH TIRE SERVICE	SANITATION 716 TIRES	03/20/2020	04/14/2020	172.00	
Account 65065 - TIRES & TUBES Totals				9	\$9,017.90
Business Unit 7710 - FLEET MAINTENANCE Totals				125	\$120,711.39
Department 19 - ADMINISTRATIVE SERVICES Totals				126	\$120,735.00
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>126</b>	<b>\$120,735.00</b>

BILLS LIST

PERIOD ENDING 04.14.2020

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				
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PURCHASE OF PWA VEHICLES 629 AND 719	03/17/2020	04/14/2020	74,463.00
105395 - VERMEER MIDWEST	PURCHASE OF PWA VEHICLE 822 FROM VERMEER	03/23/2020	04/14/2020	84,341.00
17186 - WOLTER GROUP	PURCHASE OF ELECTRIC VEHICLE FOR ROBERT CROWN USE	03/27/2020	04/14/2020	22,723.00
				22,723.00
			Account 65550 - AUTOMOTIVE EQUIPMENT Totals	3
			Business Unit 7780 - VEHICLE REPLACEMENTS Totals	3
			Department 19 - ADMINISTRATIVE SERVICES Totals	3
			<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>	<b>3</b>
				<b>\$181,527.00</b>

BILLS LIST

Payment Date Range 04/14/20 - 04/14/20

PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
279678 - TRIBLER ORPETT & MEYER, P. C.	EVANS V COE	02/19/2020	04/14/2020	1,242.45
279678 - TRIBLER ORPETT & MEYER, P. C.	EVANS V COE	03/31/2020	04/14/2020	7,052.42
	Account 62130 - LEGAL SERVICES-GENERAL Totals		2	\$8,294.87
Account 62260 - SETTLEMENT COSTS - LIABILITY				
17329 - GREGORY HALL	SETTELEMENT- GREGORY HALL	02/07/2020	04/14/2020	9,500.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		1	\$9,500.00
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	2ND QUARTER CLAIMS & ADMINISTRATION FEES	03/19/2020	04/14/2020	23,375.00
	Account 62266 - TPA SERVICE CHARGES Totals		1	\$23,375.00
	Business Unit 7800 - RISK MANAGEMENT Totals		4	\$41,169.87
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	03/24/2020	04/14/2020	1,940.99
	Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE Totals		1	\$1,940.99
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		1	\$1,940.99
	Department 99 - NON-DEPARTMENTAL Totals		5	\$43,110.86
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>5</b>	<b>\$43,110.86</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>563</b>	<b>\$2,623,676.31</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.14.2020**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 04.14.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIV.				
Account 62340 - IT COMPUTER SOFTWARE				
100057 - ACCELA, INC.	*RENEWAL- LICENSING AND PERMITS SOFTWARE	02/19/2020	03/27/2020	92,643.64
	Account 62340 - IT COMPUTER SOFTWARE Totals		1	\$92,643.64
	Business Unit 1932 - INFORMATION TECHNOLOGY DIV. Totals		1	\$92,643.64
	Department 19 - ADMINISTRATIVE SERVICES Totals		1	\$92,643.64
	Fund 100 - GENERAL FUND Totals		1	\$92,643.64
<b>* = Prior Fiscal Year Activity</b>				

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.14.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
<b>GENERAL</b>				
	VARIOUS	VARIOUS	RECREATON REFUNDS	1,897.00
	VARIOUS	VARIOUS	RECREATON REFUNDS	1,498.00
				<u>3,395.00</u>
<b>INSURANCE</b>				
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS	VARIOUS	CASUALTY LOSS	2,014.35
	VARIOUS	VARIOUS	CASUALTY LOSS	509.72
	VARIOUS	VARIOUS	WORKERS COMP	20,377.50
	VARIOUS	VARIOUS	WORKERS COMP	28,419.26
	VARIOUS	VARIOUS	WORKERS COMP	7,022.01
				<u>1,284,269.21</u>
<b>SEWER</b>				
	7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
	7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
	7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
	7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
				<u>1,056,048.64</u>
<b>VARIOUS</b>				
	VARIOUS	TWIN EAGLE	NATURAL GAS-FEBRUARY 2020	18,007.13
				<u>18,007.13</u>
				<u>2,361,719.98</u>
			<b>Grand Total</b>	<b><u>\$5,078,039.93</u></b>

**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_