

BILLS LIST

PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 12100 - A/R MISCELLANEOUS</b>				
17357 - TERI COTTON SANTOS	GUN BUY BACK VOUCHER	04/15/2020	04/28/2020	100.00
				Account 12100 - A/R MISCELLANEOUS Totals
				1 \$100.00
<b>Account 21640 - DENTAL INSURANCE</b>				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	04/17/2020	04/28/2020	19,878.11
				Account 21640 - DENTAL INSURANCE Totals
				1 \$19,878.11
<b>Account 22725 - CELL PHONE BILLS PAYABLE</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES FEB 2020	03/01/2020	04/28/2020	17,026.33
				Account 22725 - CELL PHONE BILLS PAYABLE Totals
				1 \$17,026.33
<b>Account 41223 - RSRV - FIELD USE FEES REC</b>				
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	04/16/2020	04/28/2020	1,172.00
101192 - CONSERV FS	GRASS SEED FOR ATHLETIC FIELDS	04/16/2020	04/28/2020	1,247.00
103639 - NATIONAL SEED	ATHLETIC FIELD MAINTENANCE SUPPLIES	04/16/2020	04/28/2020	1,362.50
				Account 41223 - RSRV - FIELD USE FEES REC Totals
				3 \$3,781.50
<b>Account 41307 - RESERVE - L.E.P. VIOLATION FINES</b>				
12176 - EVANSTON REBUILDING WAREHOUSE	EVANSTON RESIDENT WORKFORCE TRAINEE PAYROLL REIMBURSEMENT	04/02/2020	04/28/2020	11,395.50
100941 - CENTRAL RUG & CARPET CO.	L.E.P VIOLATION FINE	04/09/2020	04/28/2020	(2,691.97)
				Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals
				2 \$8,703.53
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
15622 - ROBIN RUE SIMMONS	REIMBURSEMENT-NATIONAL LEAGUE OF CITIES CONF - 3/7-3/11/2020	04/13/2020	04/28/2020	1,284.52
				Account 62295 - TRAINING & TRAVEL Totals
				1 \$1,284.52
				Business Unit 1300 - CITY COUNCIL Totals
				1 \$1,284.52
				Department 13 - CITY COUNCIL Totals
				1 \$1,284.52
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62315 - POSTAGE</b>				
100177 - ALLEGRA PRINT & IMAGING	POSTCARDS FOR BENCHMARKING ORDINANCE	04/10/2020	04/28/2020	212.25
				Account 62315 - POSTAGE Totals
				1 \$212.25
				Business Unit 1505 - CITY MANAGER Totals
				1 \$212.25
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	"KEEP A HEALTHY DISTANCE" YARD SIGNS	04/13/2020	04/28/2020	1,385.00
				Account 62210 - PRINTING Totals
				1 \$1,385.00
				Business Unit 1510 - PUBLIC INFORMATION Totals
				1 \$1,385.00
<b>Business Unit 1520 - EMERGENCY OPERATIONS CENTER</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
137366 - HILTON GARDEN INN	*HOMELESS, FIRST RESPONDERS, QUARANTINED INDIVIDUALS COVID-19	03/27/2020	04/28/2020	51,435.41
137366 - HILTON GARDEN INN	*HOMELESS, FIRST RESPONDERS, QUARANTINED INDIVIDUALS COVID-19	04/17/2020	04/28/2020	28,749.44
17354 - MARGARITA EUROPEAN INN	*40 ROOMS- EVANSTON HOMELESS- IMPACTED COVID 19	04/03/2020	04/28/2020	100,000.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				3 \$180,184.85
<b>Account 65090 - SAFETY EQUIPMENT</b>				
17056 - RED ARROW SALES	COVID PPE	03/20/2020	04/28/2020	340.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR EOC	04/16/2020	04/28/2020	503.70
10546 - SUPERIOR INDUSTRIAL SUPPLY	EOC SUPPLIES	04/16/2020	04/28/2020	389.06
101063 - CINTAS FIRST AID & SUPPLY	COVID-19 TYVEK COVERALLS	04/09/2020	04/28/2020	1,369.68
13413 - EMERGENT SAFETY SUPPLY	COVID-19 HAND SANITIZER	04/09/2020	04/28/2020	1,248.00
13413 - EMERGENT SAFETY SUPPLY	COVID-19 SOCIAL DISTANCING SIGNAGE	04/06/2020	04/28/2020	1,017.00
13413 - EMERGENT SAFETY SUPPLY	COVID-19 HAND SANITIZER	04/03/2020	04/28/2020	455.59
				Account 65090 - SAFETY EQUIPMENT Totals
				7 \$5,323.03
				Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals
				10 \$185,507.88
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 51620 - REAL ESTATE TRANSFER TAX</b>				
17358 - BETSY LANE	TRANSFER STAMP OVERPAYMENT - 2209 GREENWOOD	04/15/2020	04/28/2020	115.00
				Account 51620 - REAL ESTATE TRANSFER TAX Totals
				1 \$115.00
<b>Account 52010 - WHEEL TAX</b>				
321660 - JESSY YU	WHEEL TAX LATE FEE	04/17/2020	04/28/2020	35.00
17363 - MELISSA PUGA	WHEEL TAX LATE FEE	04/15/2020	04/28/2020	35.00
				Account 52010 - WHEEL TAX Totals
				2 \$70.00
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
10643 - PASSPORT PARKING, INC'	ANNUAL ACTIVE PERMIT FEE-MARCH 2020	04/16/2020	04/28/2020	1,215.74
				Account 65045 - LICENSING/REGULATORY SUPP Totals
				1 \$1,215.74
				Business Unit 1560 - REVENUE & COLLECTIONS Totals
				4 \$1,400.74
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62110 - AUDITING</b>				
12785 - FOSTER & FOSTER	PREPARATION OF 12/31/19 GASB 67/68 FIRE PLAN DISCLOSURE REPORT	04/08/2020	04/28/2020	3,000.00
				Account 62110 - AUDITING Totals
				1 \$3,000.00
				Business Unit 1570 - ACCOUNTING Totals
				1 \$3,000.00
<b>Business Unit 1575 - PURCHASING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103425 - MIDWEST TIME RECORDER	TIME STAMP	03/06/2020	04/28/2020	210.00
				Account 65095 - OFFICE SUPPLIES Totals
				1 \$210.00
				Business Unit 1575 - PURCHASING Totals
				1 \$210.00
				Department 15 - CITY MANAGER'S OFFICE Totals
				18 \$191,715.87
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 52041 - ONE DAY LIQUOR LICENSE</b>				
17361 - ERNIE BUDIMAN-SINGH	1 DAY LIQUOR LICENSE REFUND	04/15/2020	04/28/2020	150.00
17360 - EVANSTON SPACE	1 DAY LIQUOR LICENSE REFUND	04/15/2020	04/28/2020	150.00
				Account 52041 - ONE DAY LIQUOR LICENSE Totals
				2 \$300.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 04/03/2020- 04/10/2020	04/21/2020	04/28/2020	2,690.22
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				1 \$2,690.22
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH	04/21/2020	04/28/2020	155.00
				Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals
				1 \$155.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/17/2020	04/28/2020	80.97
				Account 65095 - OFFICE SUPPLIES Totals
				1 \$80.97
				Business Unit 1705 - LEGAL ADMINISTRATION Totals
				5 \$3,226.19
				Department 17 - LAW Totals
				5 \$3,226.19
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	04/10/2020	04/28/2020	308.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	04/10/2020	04/28/2020	121.25
				Account 62160 - EMPLOYMENT TESTING SERVICES Totals
				2 \$429.25
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	04/10/2020	04/28/2020	7,590.00
				Account 62270 - MEDICAL/HOSPITAL SERVICES Totals
				1 \$7,590.00
				Business Unit 1929 - HUMAN RESOURCE DIVISION Totals
				3 \$8,019.25
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 64505 - TELECOMMUNICATIONS</b>				
149416 - AT & T	COMMUNICATION CHARGES JAN 2020	01/01/2020	04/28/2020	655.82
149416 - AT & T	COMMUNICATION CHARGES-FEB 2020	02/01/2020	04/28/2020	655.82
149416 - AT & T	COMMUNICATION CHARGES-MAR 2020	03/01/2020	04/28/2020	655.82
100401 - COMCAST CABLE	COMMUNICATION CHARGES APR 20	04/01/2020	04/28/2020	1,487.36
				Account 64505 - TELECOMMUNICATIONS Totals
				4 \$3,454.82
				Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals
				4 \$3,454.82
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	132.65
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
				1 \$132.65

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Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	04/16/2020	04/28/2020	1,433.86
				Account 65020 - CLOTHING Totals
				1 \$1,433.86
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES - 2020	04/16/2020	04/28/2020	33,648.93
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES - 2020	04/16/2020	04/28/2020	33,987.60
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				2 \$67,636.53
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				2 \$67,636.53
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 20	03/24/2020	04/28/2020	31.57
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY FOR MULTIPLE BUILDINGS	03/31/2020	04/28/2020	3,448.04
103956 - OTIS ELEVATOR COMPANY	CIVIC CENTER ELEVATOR TESTING	04/25/2020	04/28/2020	547.50
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/31/2020	04/28/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	02/04/2020	04/28/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	02/25/2020	04/28/2020	81.37
				Account 62225 - BLDG MAINTENANCE SERVICES Totals
				6 \$4,273.22
Account 62360 - MEMBERSHIP DUES				
15633 - NORH ROBINSON III	REIMBURSEMENT: ELECTRICAL LICENSE 2020	03/11/2020	04/28/2020	200.00
				Account 62360 - MEMBERSHIP DUES Totals
				1 \$200.00
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY	OTIS ELEVATOR CONTRACT	12/20/2019	04/28/2020	4,289.95
				Account 62425 - ELEVATOR CONTRACT COSTS Totals
				1 \$4,289.95
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	04/06/2020	04/28/2020	1,137.25
103956 - OTIS ELEVATOR COMPANY	OTIS ELEVATOR CONTRACT	12/20/2019	04/28/2020	12,655.69
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2020 HVAC BAS FOR MULTIPLE FACILITIES	04/14/2020	04/28/2020	3,083.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	379.00
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				4 \$17,255.69
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES FOR ANIMAL SHELTER	04/05/2020	04/28/2020	176.97
				Account 62518 - SECURITY ALARM CONTRACTS Totals
				1 \$176.97
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	4.62
				Account 64005 - ELECTRICITY Totals
				1 \$4.62
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/30/2020	04/28/2020	81.00
103744 - NICOR	UTILITIES: NICOR	03/31/2020	04/28/2020	327.45
				Account 64015 - NATURAL GAS Totals
				2 \$408.45
Business Unit 1950 - FACILITIES Totals				16 \$26,608.90
Department 19 - ADMINISTRATIVE SERVICES Totals				27 \$107,286.01
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
16616 - AMERICAN VINTAGE HOME	REFUND PERMIT 20PLMB-0088	04/16/2020	04/28/2020	130.00
				Account 52080 - BUILDING PERMITS Totals
				1 \$130.00
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	151.60
				Account 62236 - SOFTWARE MAINTENANCE Totals
				1 \$151.60
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	04/16/2020	04/28/2020	373.07
316000 - SAFEBUILD ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	04/16/2020	04/28/2020	6,372.04
				Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals
				2 \$6,745.11
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				4 \$7,026.71
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	6TH ESG DISBURSEMENT FOR 2019 GRANT	04/17/2020	04/28/2020	14,365.92
				Account 67110 - CONNECTIONS FOR THE HOMELESS Totals
				1 \$14,365.92
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals				1 \$14,365.92
Department 21 - COMMUNITY DEVELOPMENT Totals				5 \$21,392.63
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - MAR20	04/01/2020	04/28/2020	569.83
				Account 62272 - OTHER PROFESSIONAL SERVICES Totals
				1 \$569.83
Account 62490 - OTHER PROGRAM COSTS				
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	03/07/2020	04/28/2020	60.00
				Account 62490 - OTHER PROGRAM COSTS Totals
				1 \$60.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES - CAMERAS	04/01/2020	04/28/2020	29.54
101143 - COMED	UTILITIES - CAMERAS	04/02/2020	04/28/2020	219.85
101143 - COMED	UTILITIES - CAMERAS	04/03/2020	04/28/2020	107.19
				Account 64005 - ELECTRICITY Totals
				3 \$356.58
Business Unit 2205 - POLICE ADMINISTRATION Totals				5 \$986.41
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/06/2020	04/28/2020	634.70
				Account 65020 - CLOTHING Totals
				1 \$634.70
Account 65125 - OTHER COMMODITIES				
105793 - BOUND TREE MEDICAL, LLC	PROTECTIVE SUPPLIES (COVID19)	03/30/2020	04/28/2020	103.60
105793 - BOUND TREE MEDICAL, LLC	PROTECTIVE SUPPLIES (COVID19)	03/30/2020	04/28/2020	158.25
105793 - BOUND TREE MEDICAL, LLC	PROTECTIVE SUPPLIES (COVID19)	03/25/2020	04/28/2020	155.40
				Account 65125 - OTHER COMMODITIES Totals
				3 \$417.25
Business Unit 2210 - PATROL OPERATIONS Totals				4 \$1,051.95
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62770 - MISCELLANEOUS				
17284 - FIFTH THIRD BANK	SUBPOENA SERVICES	03/09/2020	04/28/2020	59.57
				Account 62770 - MISCELLANEOUS Totals
				1 \$59.57
Business Unit 2215 - CRIMINAL INVESTIGATION Totals				1 \$59.57
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	03/31/2020	04/28/2020	43.78
				Account 62770 - MISCELLANEOUS Totals
				1 \$43.78
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				1 \$43.78
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MAR 2020	04/10/2020	04/28/2020	148.80
				Account 62295 - TRAINING & TRAVEL Totals
				1 \$148.80
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	04/03/2020	04/28/2020	65.58
				Account 64565 - CABLE - VIDEO Totals
				1 \$65.58
Account 65095 - OFFICE SUPPLIES				
100924 - CDW GOVERNMENT INC.	EPD LOCKUP & FRONT DESK PRINTER SUPPLIES	04/08/2020	04/28/2020	283.08
100924 - CDW GOVERNMENT INC.	EPD LOCKUP & FRONT DESK PRINTER SUPPLIES	04/02/2020	04/28/2020	172.21
				Account 65095 - OFFICE SUPPLIES Totals
				2 \$455.29
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				4 \$669.67

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<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 65123 - NARCOTICS SEIZURE EXPENSE</b>				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 16-19866B	04/07/2020	04/28/2020	10,282.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 16-19866C	04/07/2020	04/28/2020	3,552.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 19-2327	03/31/2020	04/28/2020	834.85
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 19-5414	03/31/2020	04/28/2020	237.00
				Account 65123 - NARCOTICS SEIZURE EXPENSE Totals 4 \$14,905.85
				Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals 4 \$14,905.85
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (APRIL 2020)	04/01/2020	04/28/2020	59.88
				Account 62225 - BLDG MAINTENANCE SERVICES Totals 1 \$59.88
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	GAS - ANIMAL SHELTER	04/02/2020	04/28/2020	372.67
				Account 64015 - NATURAL GAS Totals 1 \$372.67
				Business Unit 2280 - ANIMAL CONTROL Totals 2 \$432.55
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
14606 - RON SMITH AND ASSOCIATES, INC.	EVIDENCE SUPPLIES	01/08/2020	04/28/2020	175.00
				Account 65125 - OTHER COMMODITIES Totals 1 \$175.00
				Business Unit 2291 - PROPERTY BUREAU Totals 1 \$175.00
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE	03/30/2020	04/28/2020	1,430.00
				Account 62225 - BLDG MAINTENANCE SERVICES Totals 1 \$1,430.00
				Business Unit 2295 - BUILDING MANAGEMENT Totals 1 \$1,430.00
				Department 22 - POLICE Totals 23 \$19,754.78
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62335 - DATA PROCESSING SERVICES</b>				
137906 - STRYKER SALES CORPORATION	EPGR SUPPORT	04/03/2020	04/28/2020	102.48
				Account 62335 - DATA PROCESSING SERVICES Totals 1 \$102.48
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/26/2020	04/28/2020	210.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/27/2020	04/28/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/28/2020	04/28/2020	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/28/2020	04/28/2020	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/30/2020	04/28/2020	150.94
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/30/2020	04/28/2020	136.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/30/2020	04/28/2020	179.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/01/2020	04/28/2020	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2020	04/28/2020	87.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2020	04/28/2020	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2020	04/28/2020	91.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2020	04/28/2020	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2020	04/28/2020	12.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2020	04/28/2020	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/03/2020	04/28/2020	145.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/03/2020	04/28/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/06/2020	04/28/2020	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/06/2020	04/28/2020	145.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/25/2020	04/28/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/08/2020	04/28/2020	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/20/2020	04/28/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2020	04/28/2020	120.94
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/07/2020	04/28/2020	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/08/2020	04/28/2020	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/08/2020	04/28/2020	189.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/09/2020	04/28/2020	129.95
				Account 65020 - CLOTHING Totals 26 \$2,457.63
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	04/15/2020	04/28/2020	322.95
				Account 65050 - BLDG MAINTENANCE MATERIAL Totals 1 \$322.95
				Business Unit 2305 - FIRE MGT & SUPPORT Totals 28 \$2,883.06
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS</b>				
100158 - AIR ONE EQUIPMENT	METER GAS	04/09/2020	04/28/2020	309.00
				Account 62522 - SCBA EQ MAINT AGREEMENTS Totals 1 \$309.00
<b>Account 65015 - CHEMICALS/ SALT</b>				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/22/2020	04/28/2020	704.41
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/21/2020	04/28/2020	547.72
				Account 65015 - CHEMICALS/ SALT Totals 2 \$1,252.13
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	04/16/2020	04/28/2020	17,887.00
17356 - BANNER FIRE EQUIPMENT	FIRE HOSE	04/08/2020	04/28/2020	2,551.00
102281 - HAVEY COMMUNICATIONS INC.	RADIO MOUNTS	03/16/2020	04/28/2020	835.65
				Account 65625 - FURNITURE & FIXTURES Totals 3 \$21,273.65
				Business Unit 2315 - FIRE SUPPRESSION Totals 6 \$22,834.78
				Department 23 - FIRE MGMT & SUPPORT Totals 34 \$25,717.84
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	151.60
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1 \$151.60
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/21/2020	04/28/2020	13.69
				Account 65095 - OFFICE SUPPLIES Totals 1 \$13.69
				Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals 2 \$165.29
<b>Business Unit 2445 - HUMAN SERVICES</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/18/2020	04/28/2020	15.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/06/2020	04/28/2020	19.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/02/2020	04/28/2020	19.99
				Account 65095 - OFFICE SUPPLIES Totals 3 \$55.58
				Business Unit 2445 - HUMAN SERVICES Totals 3 \$55.58
				Department 24 - HEALTH Totals 5 \$220.87
<b>Department 30 - PARKS, REC. AND COMMUNITY SERV.</b>				
<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT</b>				
<b>Account 62210 - PRINTING</b>				
100081 - ACTION PRINTING	PRINTING OF SPRING SUMMER MAGAZINE	04/16/2020	04/28/2020	5,487.63
				Account 62210 - PRINTING Totals 1 \$5,487.63
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/16/2020	04/28/2020	60.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/14/2020	04/28/2020	24.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/19/2020	04/28/2020	35.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/15/2020	04/28/2020	18.27
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/15/2020	04/28/2020	11.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/15/2020	04/28/2020	54.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/15/2020	04/28/2020	51.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/12/2020	04/28/2020	28.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/12/2020	04/28/2020	18.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/12/2020	04/28/2020	9.93
				Account 65095 - OFFICE SUPPLIES Totals 10 \$316.45
				Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals 11 \$5,804.08

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<b>Business Unit 3020 - REC GENERAL SUPPORT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	94.75
		Account 62490 - OTHER PROGRAM COSTS Totals	1	94.75
		Business Unit 3020 - REC GENERAL SUPPORT Totals	1	94.75
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	03/30/2020	04/28/2020	340.85
101143 - COMED	UTILITIES: COMED	01/03/2020	04/28/2020	41.75
101143 - COMED	UTILITIES: COMED	03/13/2020	04/28/2020	50.73
101143 - COMED	UTILITIES: COMED	04/02/2020	04/28/2020	85.08
101143 - COMED	UTILITIES: COMED	04/02/2020	04/28/2020	25.22
101143 - COMED	UTILITIES: COMED	04/02/2020	04/28/2020	36.37
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	91.95
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	444.79
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	50.54
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	30.33
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	43.18
101143 - COMED	UTILITIES: COMED	04/01/2020	04/28/2020	38.80
101143 - COMED	UTILITIES: COMED	04/01/2020	04/28/2020	71.32
101143 - COMED	UTILITIES: COMED	04/02/2020	04/28/2020	25.22
101143 - COMED	UTILITIES: COMED	04/01/2020	04/28/2020	117.60
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	22.72
101143 - COMED	UTILITIES: COMED	04/01/2020	04/28/2020	46.50
101143 - COMED	UTILITIES: COMED	04/01/2020	04/28/2020	41.18
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	398.43
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	1,638.90
		Account 64005 - ELECTRICITY Totals	20	\$3,641.46
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	03/10/2020	04/28/2020	135.54
103744 - NICOR	UTILITIES: NICOR	04/02/2020	04/28/2020	89.26
103744 - NICOR	UTILITIES: NICOR	04/02/2020	04/28/2020	94.71
103744 - NICOR	UTILITIES: NICOR	04/03/2020	04/28/2020	106.73
103744 - NICOR	UTILITIES: NICOR	03/30/2020	04/28/2020	70.98
103744 - NICOR	UTILITIES: NICOR	03/11/2020	04/28/2020	56.95
		Account 64015 - NATURAL GAS Totals	6	\$554.17
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
104672 - SERVICE SANITATION INC	HANDICAP OUTDOOR RESTROOMS	04/16/2020	04/28/2020	324.00
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	1	\$324.00
		Business Unit 3025 - PARK UTILITIES Totals	27	\$4,519.63
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62518 - SECURITY ALARM CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE CROWN APR-JUN	04/16/2020	04/28/2020	151.50
		Account 62518 - SECURITY ALARM CONTRACTS Totals	1	\$151.50
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	03/03/2020	04/28/2020	26,899.54
101143 - COMED	UTILITIES: COMED	04/03/2020	04/28/2020	25,651.77
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	1,419.40
		Account 64005 - ELECTRICITY Totals	3	\$53,970.71
		Business Unit 3030 - CROWN COMMUNITY CENTER Totals	4	\$54,122.21
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL CHANDLER-NEWBERGER CENTER	04/16/2020	04/28/2020	37.75
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$37.75
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
105283 - DIANA UNGER	FENCING INSTRUCTION AT CHANDLER	04/16/2020	04/28/2020	1,464.40
		Account 62505 - INSTRUCTOR SERVICES Totals	1	\$1,464.40
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	721.20
		Account 64005 - ELECTRICITY Totals	1	\$721.20
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/13/2020	04/28/2020	17.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/13/2020	04/28/2020	28.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/13/2020	04/28/2020	61.66
		Account 65095 - OFFICE SUPPLIES Totals	3	\$107.90
		Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	6	\$2,331.25
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE FLEETWOOD-JOURDAIN	04/16/2020	04/28/2020	35.00
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE FLEETWOOD-JOURDAIN	04/16/2020	04/28/2020	35.00
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE FLEETWOOD-JOURDAIN	04/16/2020	04/28/2020	35.00
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	3	\$105.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	1,082.70
		Account 64005 - ELECTRICITY Totals	1	\$1,082.70
<b>Account 65025 - FOOD</b>				
12428 - HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	04/16/2020	04/28/2020	418.48
		Account 65025 - FOOD Totals	1	\$418.48
		Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	5	\$1,606.18
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
16061 - BILLIE J DARLING	DANCE INSTRUCTOR SERVICES	04/16/2020	04/28/2020	244.80
16400 - NICHOLA GOSS	FITNESS INSTRUCTOR SERVICES AT LEVY	04/16/2020	04/28/2020	330.00
		Account 62505 - INSTRUCTOR SERVICES Totals	2	\$574.80
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2020	03/14/2020	04/28/2020	197.76
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals	1	\$197.76
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI CAB COUPON PROGRAM REIMBURSEMENT	04/16/2020	04/28/2020	90.00
		Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	1	\$90.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	3,752.77
		Account 64005 - ELECTRICITY Totals	1	\$3,752.77
		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	5	\$4,615.33
<b>Business Unit 3080 - BEACHES</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	37.90
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$37.90
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	82.05
		Account 64005 - ELECTRICITY Totals	1	\$82.05
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	04/03/2020	04/28/2020	133.32
		Account 64015 - NATURAL GAS Totals	1	\$133.32
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/16/2020	04/28/2020	179.20
		Account 65040 - JANITORIAL SUPPLIES Totals	1	\$179.20
<b>Account 65110 - RECREATION SUPPLIES</b>				
16537 - P2P RESCUE	LIFEGUARD RESCUE BOARD	04/16/2020	04/28/2020	2,328.00
		Account 65110 - RECREATION SUPPLIES Totals	1	\$2,328.00
		Business Unit 3080 - BEACHES Totals	5	\$2,760.47
<b>Business Unit 3095 - CROWN ICE RINK</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	18.95
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$18.95

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Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	4,258.21
		Account 64005 - ELECTRICITY Totals	1	\$4,258.21
		Business Unit 3095 - CROWN ICE RINK Totals	2	\$4,277.16
Business Unit 3100 - SPORTS LEAGUES Account 65110 - RECREATION SUPPLIES 11631 - KEYSTONE HATCHERIES, LLC	CANCELLATION FEE OF FISH RESTOCK AT LOVELACE PARK	04/16/2020	04/28/2020	72.00
		Account 65110 - RECREATION SUPPLIES Totals	1	\$72.00
		Business Unit 3100 - SPORTS LEAGUES Totals	1	\$72.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	56.85
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$56.85
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	1	\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE GIBBS MORRISON CENTER	04/16/2020	04/28/2020	35.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1	\$35.00
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED	04/01/2020	04/28/2020	281.63
		Account 64005 - ELECTRICITY Totals	1	\$281.63
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/12/2020	04/28/2020	107.77
		Account 64015 - NATURAL GAS Totals	1	\$107.77
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	3	\$424.40
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	ECOLOGY CENTER PEST CONTROL APRIL	04/16/2020	04/28/2020	84.12
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$84.12
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	310.75
		Account 64005 - ELECTRICITY Totals	1	\$310.75
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/30/2020	04/28/2020	219.81
		Account 64015 - NATURAL GAS Totals	1	\$219.81
		Business Unit 3605 - ECOLOGY CENTER Totals	3	\$614.68
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	NOYES CENTER ALARM	04/16/2020	04/28/2020	290.52
		Account 62518 - SECURITY ALARM CONTRACTS Totals	1	\$290.52
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	1,122.30
		Account 64005 - ELECTRICITY Totals	1	\$1,122.30
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	2	\$1,412.82
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	76	\$82,711.81
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52126 - RIGHT-OF-WAY PERMIT 17366 - TIM GANSUKH	ROW PERMIT REFUND 20TROW-0160	04/14/2020	04/28/2020	60.70
		Account 52126 - RIGHT-OF-WAY PERMIT Totals	1	\$60.70
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	1,200.00
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	\$1,200.00
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	2	\$1,260.70
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 1230 WESLEY AVE	04/07/2020	04/28/2020	765.00
		Account 62385 - TREE SERVICES Totals	1	\$765.00
		Business Unit 4320 - FORESTRY Totals	1	\$765.00
Business Unit 4330 - GREENWAYS Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 13413 - EMERGENT SAFETY SUPPLY	HI VIS FABRIC 3M THINSULATE GLOVE LINERS	02/27/2020	04/28/2020	291.12
		Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	1	\$291.12
		Business Unit 4330 - GREENWAYS Totals	1	\$291.12
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2020	04/28/2020	53.90
		Account 65095 - OFFICE SUPPLIES Totals	1	\$53.90
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	1	\$53.90
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 100780 - OZINGA CHICAGO RMC, INC. 100780 - OZINGA CHICAGO RMC, INC.	CONCRETE CONCRETE	03/10/2020 03/12/2020	04/28/2020 04/28/2020	2,567.00 996.00
		Account 65055 - MATER. TO MAINT. IMP. Totals	2	\$3,563.00
		Business Unit 4510 - STREET MAINTENANCE Totals	2	\$3,563.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	31.72
		Account 64008 - FESTIVAL LIGHTING Totals	1	\$31.72
		Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	1	\$31.72
		Department 40 - PUBLIC WORKS AGENCY Totals	8	\$5,965.44
		<b>Fund 100 - GENERAL FUND Totals</b>	<b>210</b>	<b>\$508,765.43</b>

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Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES			
		02/28/2020	04/28/2020	86.47
		Account 65095 - OFFICE SUPPLIES Totals	1	\$86.47
		Business Unit 2445 - HUMAN SERVICES Totals	1	\$86.47
		Department 24 - HEALTH Totals	1	\$86.47
		<b>Fund 176 - HUMAN SERVICES FUND Totals</b>	<b>1</b>	<b>\$86.47</b>

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Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING SERVICE CHANGES AND EQUIPMENT	02/04/2020	04/28/2020	1,421.99
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$1,421.99
		Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals	1	\$1,421.99
		Department 99 - NON-DEPARTMENTAL Totals	1	\$1,421.99
		<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>	<b>1</b>	<b>\$1,421.99</b>

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<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION</b>				
<b>Account 64006 - LIGHTING</b>				
101143 - COMED	UTILITIES: COMED	03/31/2020	04/28/2020	553.93
101143 - COMED	UTILITIES: COMED	04/07/2020	04/28/2020	203.43
101143 - COMED	UTILITIES: COMED	04/08/2020	04/28/2020	9,646.55
101143 - COMED	UTILITIES: COMED	03/13/2020	04/28/2020	<u>728.60</u>
Account 64006 - LIGHTING Totals			4	\$11,132.51
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	04/03/2020	04/28/2020	<u>5,266.14</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals			1	\$5,266.14
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			5	<u>\$16,398.65</u>
Department 40 - PUBLIC WORKS AGENCY Totals			5	<u>\$16,398.65</u>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>			<b>5</b>	<b>\$16,398.65</b>

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<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62295 - TRAINING & TRAVEL				
104157 - POWER PHONE INC	ONLINE TRAINING / CERTIFICATION	01/17/2020	04/28/2020	1,424.00
104157 - POWER PHONE INC	TRAINING / CERTIFICATION	01/23/2020	04/28/2020	178.00
Account 62295 - TRAINING & TRAVEL Totals				2
				\$1,602.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	04/08/2020	04/28/2020	1,060.80
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	04/08/2020	04/28/2020	674.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	04/02/2020	04/28/2020	7,479.26
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	04/01/2020	04/28/2020	126.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				4
				\$9,340.06
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	03/22/2020	04/28/2020	286.94
Account 64505 - TELECOMMUNICATIONS Totals				1
				\$286.94
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	REPAIR PARTS	04/15/2020	04/28/2020	225.24
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1
				\$225.24
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals				8
				\$11,454.24
Department 22 - POLICE Totals				8
				\$11,454.24
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>				<b>8</b>
				<b>\$11,454.24</b>

BILLS LIST

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
17368 - TANGNEY & SONS	HOUSING REHAB - CLIENT 0275 - SEWER REPAIR	04/16/2020	04/28/2020	12,490.00
		Account 65535 - REHAB LOANS Totals	1	\$12,490.00
		Business Unit 5280 - CD LOAN Totals	1	\$12,490.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$12,490.00
		<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>1</b>	<b>\$12,490.00</b>

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PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 240 - HOME FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FOR MARCH	04/17/2020	04/28/2020	19,746.49
		Account 65535 - REHAB LOANS Totals	1	\$19,746.49
		Business Unit 5430 - HOME FUND Totals	1	\$19,746.49
		Department 21 - COMMUNITY DEVELOPMENT Totals	1	\$19,746.49
		<b>Fund 240 - HOME FUND Totals</b>	<b>1</b>	<b>\$19,746.49</b>

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PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	MAINTENANCE FOR NSP2 PROPERTIES	04/08/2020	04/28/2020	214.50
16209 - DENZIN SOLTANZADEH LLC	MAINTENANCE FOR NSP2 PROPERTIES	04/08/2020	04/28/2020	214.50
16209 - DENZIN SOLTANZADEH LLC	MAINTENANCE FOR NSP2 PROPERTIES	04/08/2020	04/28/2020	214.50
Account 62490 - OTHER PROGRAM COSTS Totals			3	\$643.50
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN SERVICES	03/31/2020	04/28/2020	2,408.14
Account 63095 - HANDYMAN PROGRAM Totals			1	\$2,408.14
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD-TENANT SERVICES	04/17/2020	04/28/2020	10,875.00
Account 65497 - LANDLORD-TENANT Totals			1	\$10,875.00
Business Unit 5465 - AFFORDABLE HOUSING Totals			5	\$13,926.64
Department 21 - COMMUNITY DEVELOPMENT Totals			5	\$13,926.64
<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>			<b>5</b>	<b>\$13,926.64</b>

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Payment Date Range 04/28/20 - 04/28/20

PERIOD ENDING 04.28.2020

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	04/08/2020	* 04/28/2020	27,161.98
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	04/07/2020	* 04/28/2020	450.00
				<u>27,611.98</u>
			Account 62145 - ENGINEERING SERVICES Totals	2
			Business Unit 4118 - 2018 GO BOND CAPITAL Totals	2
				<u>\$27,611.98</u>
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES	CONSTRUCTION ADMINISTRATION FOR FIRE STATION 1	04/15/2020	* 04/28/2020	1,617.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS	04/10/2020	* 04/28/2020	900.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS	03/26/2020	* 04/28/2020	44,688.57
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS	04/14/2020	* 04/28/2020	47,775.31
				<u>99,980.88</u>
			Account 62145 - ENGINEERING SERVICES Totals	4
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100941 - CENTRAL RUG & CARPET CO.	FLEETWOOD JOURDAIN INTERIOR RENOVATIONS	04/09/2020	* 04/28/2020	4,022.00
16583 - HACIENDA LANDSCAPING INC	HARBERT PARK RENOVATIONS	04/14/2020	04/28/2020	120,436.78
176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES	04/07/2020	* 04/28/2020	2,185.00
				<u>\$126,643.78</u>
			Account 65515 - OTHER IMPROVEMENTS Totals	3
			Business Unit 4119 - 2019 GO BOND CAPITAL Totals	7
				<u>\$221,624.66</u>
<b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>				
Account 65515 - OTHER IMPROVEMENTS				
101192 - CONSERV FS	WOOD FENCE	04/08/2020	04/28/2020	1,117.80
				<u>\$1,117.80</u>
			Account 65515 - OTHER IMPROVEMENTS Totals	1
			Business Unit 4120 - 2020 GO BOND CAPITAL Totals	1
				<u>\$1,117.80</u>
<b>Business Unit 4218 - NON-BOND CAPITAL, 2018</b>				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS	03/26/2020	* 04/28/2020	8,699.72
				<u>\$8,699.72</u>
			Account 62145 - ENGINEERING SERVICES Totals	1
			Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals	1
				<u>\$8,699.72</u>
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
11508 - TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNALS ENGINEERING SERVICE	04/07/2020	* 04/28/2020	35,152.39
				<u>\$35,152.39</u>
			Account 62145 - ENGINEERING SERVICES Totals	1
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
16583 - HACIENDA LANDSCAPING INC	HARBERT PARK RENOVATIONS	04/14/2020	04/28/2020	2,110.62
				<u>\$2,110.62</u>
			Account 65515 - OTHER IMPROVEMENTS Totals	1
			Business Unit 4219 - NON-BOND CAPITAL Totals	2
			Department 40 - PUBLIC WORKS AGENCY Totals	13
				<u>\$296,317.17</u>
			<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>	<b>13</b>
				<b>\$296,317.17</b>

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PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	02/29/2020	* 04/28/2020	628,571.46
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN CENTER MISCELLANEOUS FIXTURES & EQUIPMENT - B	03/31/2020	* 04/28/2020	43,374.97
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN CENTER MISCELLANEOUS FIXTURES & EQUIPMENT - A	03/31/2020	* 04/28/2020	132,934.58
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN GENERAL PURPOSE FURNITURE PURCHASE	03/31/2020	* 04/28/2020	17,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		4	\$822,381.01
Account 65555 - IT COMPUTER HARDWARE				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE	02/28/2020	04/28/2020	8,508.00
	Account 65555 - IT COMPUTER HARDWARE Totals		1	\$8,508.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		5	\$830,889.01
	Department 40 - PUBLIC WORKS AGENCY Totals		5	\$830,889.01
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>5</b>	<b>\$830,889.01</b>

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PERIOD ENDING 04.28.2020

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				
17364 - DIANE OUELLETTE	REFUND: PRORATED LOT 35	04/15/2020	04/28/2020	66.00
17362 - ELDA SKENDDO	REFUND: PARKING PERMIT	04/15/2020	04/28/2020	90.00
17359 - FRANCES GIOVANNOZZO	REFUND: PARKING PERMIT	04/15/2020	04/28/2020	37.70
17365 - PIOTR BILSKI	REFUND: PARKING PERMIT	04/15/2020	04/28/2020	60.00
	Account 53385 - SPACE (LOT) RENTALS Totals		4	\$253.70
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2020	04/28/2020	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$18.95
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2020 MARCH ADD	04/20/2020	04/28/2020	404.80
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		1	\$404.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-APRIL 2020	04/16/2020	04/28/2020	4,381.25
10643 - PASSPORT PARKING, INC	PERMIT SERVICE-MARCH 2020	04/16/2020	04/28/2020	601.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$4,982.25
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY-MARCH 2020	04/16/2020	04/28/2020	11,767.58
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		1	\$11,767.58
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	03/30/2020	04/28/2020	371.69
	Account 64005 - ELECTRICITY Totals		1	\$371.69
Business Unit 7015 - PARKING LOTS & METERS Totals				
			5	\$17,526.32
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62245 - OTHER EQMT MAINTENANCE				
103956 - OTIS ELEVATOR COMPANY	OTIS ELEVATOR CONTRACT	12/20/2019	04/28/2020	16,945.82
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$16,945.82
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2020 MARCH ADD	04/20/2020	04/28/2020	823.25
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2020 MARCH	04/13/2020	04/28/2020	2,422.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		2	\$3,245.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12363 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2020	04/16/2020	04/28/2020	118.44
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 3/11/20	04/16/2020	04/28/2020	383.50
12366 - AUTOMATED PARKING TECHNOLOGIES	CHURCH GARAGE IT SERVICE-INTEGRATION	04/16/2020	04/28/2020	3,031.73
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$3,533.67
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	4,398.21
	Account 64005 - ELECTRICITY Totals		1	\$4,398.21
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APR 20	04/01/2020	04/28/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$960.00
Business Unit 7025 - CHURCH STREET GARAGE Totals				
			8	\$29,082.95
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2020 MARCH ADD	04/20/2020	04/28/2020	3,869.87
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2020 MARCH	04/13/2020	04/28/2020	7,724.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		2	\$11,593.87
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 3/11/20	04/16/2020	04/28/2020	383.50
12366 - AUTOMATED PARKING TECHNOLOGIES	SHERMAN GARAGE IT SERVICE-INTEGRATION	04/16/2020	04/28/2020	3,031.73
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL SERVICE CONTRACT-SHERMAN PLAZA FIRE ALARM SYSTEMS	04/16/2020	04/28/2020	9,525.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE AND REPAIR-SHERMAN PLAZA	04/16/2020	04/28/2020	4,618.90
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RECURRING SERVICE-SHERMAN GARAGE	04/16/2020	04/28/2020	211.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		5	\$17,770.33
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2020	04/16/2020	04/28/2020	406.98
	Account 62705 - BANK SERVICE CHARGES Totals		1	\$406.98
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	13,404.74
	Account 64005 - ELECTRICITY Totals		1	\$13,404.74
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APR 20	04/01/2020	04/28/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$960.00
Business Unit 7036 - SHERMAN GARAGE Totals				
			10	\$44,135.92
Business Unit 7037 - MAPLE GARAGE				
Account 62245 - OTHER EQMT MAINTENANCE				
103956 - OTIS ELEVATOR COMPANY	OTIS ELEVATOR CONTRACT	12/20/2019	04/28/2020	28,242.86
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$28,242.86
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2020 MARCH ADD	04/20/2020	04/28/2020	783.20
101215 - COOK COUNTY COLLECTOR	*PARKING TAX 2020 MARCH	04/13/2020	04/28/2020	8,803.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		2	\$9,586.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 3/11/20	04/16/2020	04/28/2020	383.50
12366 - AUTOMATED PARKING TECHNOLOGIES	MAPLE GARAGE IT SERVICE-INTEGRATION	04/16/2020	04/28/2020	3,031.73
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RECURRING SERVICE-MAPLE GARAGE	04/16/2020	04/28/2020	211.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$3,626.43
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2020	04/16/2020	04/28/2020	223.98
	Account 62705 - BANK SERVICE CHARGES Totals		1	\$223.98
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	8,392.14
	Account 64005 - ELECTRICITY Totals		1	\$8,392.14
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APR 20	04/01/2020	04/28/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$960.00
Business Unit 7037 - MAPLE GARAGE Totals				
			9	\$51,031.61
Department 19 - ADMINISTRATIVE SERVICES Totals				
			37	\$142,049.45
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				
			<b>37</b>	<b>\$142,049.45</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.28.2020**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/28/20 - 04/28/20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Uni 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALI				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	04/17/2020	04/28/2020	130.00
			1	\$130.00
			<b>Account 56140 - FEES AND MERCHANDISE SALI Totals</b>	
			1	\$130.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	04/01/2020	04/28/2020	37.90
			1	\$37.90
			<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>	
			1	\$37.90
			<b>Business Uni 4200 - WATER PRODUCTION Totals</b>	
			2	\$167.90
Business Uni 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	04/02/2020	04/28/2020	171.24
15016 - DYNEGY	UTILITIES-DYNEGY	04/08/2020	04/28/2020	88,820.31
			2	\$88,991.55
			<b>Account 64005 - ELECTRICITY Totals</b>	
			2	\$88,991.55
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/02/2020	04/28/2020	85.62
			1	\$85.62
			<b>Account 64015 - NATURAL GAS Totals</b>	
			1	\$85.62
			<b>Business Uni 4210 - PUMPING Totals</b>	
			3	\$89,077.17
Business Uni 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2020 MWRDGC ESTIMATED ANNUAL USER CHARGE:	04/01/2020	04/28/2020	73,051.41
			1	\$73,051.41
			<b>Account 62420 - MWRD FEES Totals</b>	
			1	\$73,051.41
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC	04/01/2020	04/28/2020	3,453.63
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC	04/02/2020	04/28/2020	1,720.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC	04/02/2020	04/28/2020	3,436.16
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC	04/03/2020	04/28/2020	3,443.44
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	04/03/2020	04/28/2020	7,313.40
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC	04/04/2020	04/28/2020	3,462.37
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC	04/05/2020	04/28/2020	3,393.94
			7	\$26,222.94
			<b>Account 65015 - CHEMICALS/ SALT Totals</b>	
			7	\$26,222.94
			<b>Business Uni 4220 - FILTRATION Totals</b>	
			8	\$99,274.35
Business Uni 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	TRAINING - LMS	02/24/2020	04/28/2020	3,240.00
14395 - DATA TRANSFER SOLUTIONS, LLC	MEETINGS AND UPDATES 2.7 YEAR :	04/06/2020	04/28/2020	900.00
			2	\$4,140.00
			<b>Account 62340 - IT COMPUTER SOFTWARE Totals</b>	
			2	\$4,140.00
			<b>Business Uni 4225 - WATER OTHER OPERATIONS Totals</b>	
			2	\$4,140.00
Business Uni 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	04/01/2020	04/28/2020	170.55
			1	\$170.55
			<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>	
			1	\$170.55
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	04/06/2020	04/28/2020	842.00
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	03/31/2020	04/28/2020	9,984.00
			2	\$10,826.00
			<b>Account 65055 - MATER. TO MAINT. IMP. Totals</b>	
			2	\$10,826.00
			<b>Business Uni 4540 - DISTRIBUTION MAINTENANCE Totals</b>	
			3	\$10,996.55
			<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>	
			18	\$203,655.97
			<b>Fund 510 - WATER FUND Totals</b>	
			18	\$203,655.97

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PERIOD ENDING 04.28.2020

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 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC				
	CLEARWELL 9 REPLACEMENT PROJECT BID 18-30 CONSTRUCTION AGREEMEN	03/31/2020	* 04/28/2020	536,227.61
		Account 65515 - OTHER IMPROVEMENTS Totals	1	\$536,227.61
		Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	1	\$536,227.61
		Department 71 - UTILITIES Totals	1	\$536,227.61
		<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>	<b>1</b>	<b>\$536,227.61</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.28.2020**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/28/20 - 04/28/20

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COST:				
200552 - G & L CONTRACTORS, INC	CLEARWELL 9 REPLACEMENT PROJECT BID 18-30 CONSTRUCTION AGREEMEN	04/06/2020	04/28/2020	2,090.00
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	04/06/2020	04/28/2020	3,240.00
			Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COST: Totals	2
				\$5,330.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	04/01/2020	04/28/2020	170.55
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1
				\$170.55
			Business Unit 4530 - SEWER MAINTENANCE Totals	3
				\$5,500.55
			Department 40 - PUBLIC WORKS AGENCY Totals	3
				\$5,500.55
			<b>Fund 515 - SEWER FUND Totals</b>	<b>3</b>
				<b>\$5,500.55</b>

BILLS LIST

Payment Date Range 04/28/20 - 04/28/20

PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Uni 4310 - RECYCLING AND ENVIRONMENTAL MAINTENANCE				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE				
	CLEARWELL 9 REPLACEMENT PROJECT BID 18-30 CONSTRUCTION AGREEMENT	04/17/2020	04/28/2020	21.00
		Account 56155 - TRASH CART SALES Totals	1	\$21.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2020 CONDOMINIUM REFUSE COLLECTION	03/25/2020	04/28/2020	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	04/01/2020	04/28/2020	136,526.00
		Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	1	\$136,526.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL YARD WASTE & FOOD SCRAP COLLECTION	04/01/2020	04/28/2020	79,836.98
		Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	1	\$79,836.98
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	65G RECYCLING LIDS	04/07/2020	04/28/2020	1,185.00
		Account 65625 - FURNITURE & FIXTURES Totals	1	\$1,185.00
		Business Uni 4310 - RECYCLING AND ENVIRONMENTAL MAINTENANCE Totals	5	\$254,433.70
		Department 40 - PUBLIC WORKS AGENCY Totals	5	\$254,433.70
		<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>5</b>	<b>\$254,433.70</b>

BILLS LIST

PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Uni 7710 - FLEET MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	04/01/2020	04/28/2020	521.08
			1	\$521.08
			<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>	<b>1</b>
				<b>521.08</b>
<b>Account 65015 - CHEMICALS/ SALT</b>				
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS FOR SHOP	03/31/2020	04/28/2020	97.09
			1	\$97.09
			<b>Account 65015 - CHEMICALS/ SALT Totals</b>	<b>1</b>
				<b>97.09</b>
<b>Account 65020 - CLOTHING</b>				
101064 - CINTAS #22	UNIFORMS	03/31/2020	04/28/2020	201.13
101064 - CINTAS #22	UNIFORMS	04/07/2020	04/28/2020	201.13
			2	\$402.26
			<b>Account 65020 - CLOTHING Totals</b>	<b>2</b>
				<b>402.26</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JULY 2020	04/08/2020	04/28/2020	7,459.85
			1	\$7,459.85
			<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>	<b>1</b>
				<b>7,459.85</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET REPAIRS	03/30/2020	04/28/2020	33.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET	03/31/2020	04/28/2020	22.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET	03/31/2020	04/28/2020	265.21
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET	04/01/2020	04/28/2020	113.77
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET	04/06/2020	04/28/2020	215.18
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET	04/07/2020	04/28/2020	330.57
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET SERVICES	04/08/2020	04/28/2020	35.48
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET	03/30/2020	04/28/2020	99.14
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	STOCK FOR FLEET	03/31/2020	04/28/2020	89.13
322967 - APC STORES, INC. DBA BUMPER TO BUMPEF	GREENWAYS VEHICLE #505	03/31/2020	04/28/2020	9.16
194503 - BRISTOL HOSE & FITTINGS INC	HYD HOSE FOR STREETS VEHICLES #60 AND 81	04/02/2020	04/28/2020	180.59
100772 - BUCK BROTHERS, INC.	GREENWAYS VEHICLE #556 REPAIRS	03/10/2020	04/28/2020	560.80
285052 - CHICAGO PARTS & SOUND, LLC	TRAFFIC VEHICLE #161 BRAKES	04/02/2020	04/28/2020	217.24
285052 - CHICAGO PARTS & SOUND, LLC	TRAFFIC VEHICLE #161 REPAIRS	04/02/2020	04/28/2020	144.94
101300 - CUMBERLAND SERVICECENTEF	STOCK FOR FLEET SERVICES	04/01/2020	04/28/2020	36.07
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/21/2020	04/28/2020	151.00
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	04/07/2020	04/28/2020	401.48
227800 - GOLF MILL FORD	STREETS DEPARTMENT VEHICLE #634 REPAIR	03/05/2020	04/28/2020	4,647.55
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #161 REPAIRS	04/02/2020	04/28/2020	109.29
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #159	04/06/2020	04/28/2020	119.48
227800 - GOLF MILL FORD	STREETS VEHICLE #634	04/06/2020	04/28/2020	67.62
227800 - GOLF MILL FORD	STREETS VEHICLE #634 REPAIRS	04/06/2020	04/28/2020	71.58
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #12C	04/08/2020	04/28/2020	270.02
227800 - GOLF MILL FORD	PD VEHICLE #46 REPAIRS	04/09/2020	04/28/2020	181.35
227800 - GOLF MILL FORD	PARKING VEHICLE #120	04/09/2020	04/28/2020	58.09
102614 - INTERSTATE BATTERY OF NORTHERN CHICAG	TRAFFIC VEHICLE #161 BATTERY	04/02/2020	04/28/2020	93.73
102614 - INTERSTATE BATTERY OF NORTHERN CHICAG	STOCK FOR FLEET	04/06/2020	04/28/2020	23.64
15512 - LAKESIDE INTERNATIONAL, LLC	FIRE VEHICLE #316 REPAIRS	03/30/2020	04/28/2020	1,824.47
105080 - MACQUEEN EMERGENCY GROUF	EFD VEHICLE #311 REPAIRS	03/10/2020	04/28/2020	16,606.53
327734 - MILLER HYDRAULIC SERVICE, INC	STREETS VEHICLE #680 LIFT CYLINDER	04/02/2020	04/28/2020	2,264.49
252920 - ORLANDO AUTO TOP	BOAT SEAT REPAIRS	04/04/2020	04/28/2020	4,200.00
252920 - ORLANDO AUTO TOP	TRAFFIC VEHICLE #161 WINDSHIELD	04/02/2020	04/28/2020	675.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #4C	04/08/2020	04/28/2020	550.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE VEHICLE #316 REPAIRS	03/24/2020	04/28/2020	1,990.88
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #828	04/02/2020	04/28/2020	637.70
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #828	04/06/2020	04/28/2020	39.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615	04/06/2020	04/28/2020	(106.40)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #828 FUEL PUMP	04/07/2020	04/28/2020	(79.80)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #828 CREDIT	04/07/2020	04/28/2020	(47.90)
245587 - SUBURBAN ACCENTS, INC	STOCK FOR FLEET LETTERS	04/01/2020	04/28/2020	559.50
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #829 REPAIRS	03/31/2020	04/28/2020	563.46
17008 - WINDY CITY TRIUMPH MOTORCYCLES	PD VEHICLE #M4	04/01/2020	04/28/2020	388.17
			42	\$38,614.39
			<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>	<b>42</b>
				<b>\$38,614.39</b>
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #683 TIRES	04/01/2020	04/28/2020	1,600.50
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #683 TIRES	04/01/2020	04/28/2020	1,500.50
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK FOR TIRES	04/01/2020	04/28/2020	605.48
245860 - WENTWORTH TIRE SERVICE	SANITATION VEHICLE #722 AND 713 TIRES	04/03/2020	04/28/2020	284.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK	04/03/2020	04/28/2020	1,120.64
			5	\$5,111.12
			<b>Account 65065 - TIRES &amp; TUBES Totals</b>	<b>5</b>
				<b>\$5,111.12</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
151986 - CINTAS CORPORATION #769	FIRST AID SAFETY EQUIPMENT	03/27/2020	04/28/2020	49.06
151986 - CINTAS CORPORATION #769	SAFETY EQUIPMENT	03/27/2020	04/28/2020	36.82
			2	\$85.88
			<b>Account 65090 - SAFETY EQUIPMENT Totals</b>	<b>2</b>
				<b>\$85.88</b>
<b>Business Uni 7710 - FLEET MAINTENANCE Totals</b>				<b>54</b>
				<b>\$52,291.67</b>
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>				<b>54</b>
				<b>\$52,291.67</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>54</b>
				<b>\$52,291.67</b>

BILLS LIST

Payment Date Range 04/28/20 - 04/28/20

PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 62402 - VEHICLE LEASE CHARGES				
12634 - NISSAN MOTOR ACCEPTANCE CORPORATION	2020 LEASE PEO VEHICLES 107, 109, 112, 114	04/08/2020	04/28/2020	35,664.00
		Account 62402 - VEHICLE LEASE CHARGES Totals		1
				\$35,664.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
106584 - BURRIS EQUIPMENT CO.	PURCHASE OF PWA VEHICLES 533 AND 604 FROM BURRIS	04/15/2020	04/28/2020	106,871.00
106584 - BURRIS EQUIPMENT CO.	REPLACEMENT GREENWAYS TRACTOR #601	04/15/2020	04/28/2020	24,941.59
106584 - BURRIS EQUIPMENT CO.	VENTRAC SALT SPREADER FOR VEHICLE #603	04/16/2020	04/28/2020	5,255.50
120287 - ICEMANN ARENA, INC	PURCHASE OF ELECTRIC ICE EDGER FOR CROWN	03/20/2020	04/28/2020	6,200.00
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals		4
				\$143,268.09
		Business Unit 7780 - VEHICLE REPLACEMENTS Totals		5
				\$178,932.09
		Department 19 - ADMINISTRATIVE SERVICES Totals		5
				\$178,932.09
		<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>5</b>
				<b>\$178,932.09</b>

BILLS LIST

PERIOD ENDING 04.28.2020

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
<b>Fund 605 - INSURANCE FUND</b>					
Department <b>99 - NON-DEPARTMENTAL</b>					
Business Unit <b>7800 - RISK MANAGEMENT</b>					
Account <b>62130 - LEGAL SERVICES-GENERAL</b>					
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	ALLISON HARNED V EMOEB	04/07/2020	04/28/2020	4,932.87	
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	ALLISON HARNED V EMOEB	03/06/2020	04/28/2020	12,622.40	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	03/04/2020	04/28/2020	6,458.00	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	04/03/2020	04/28/2020	2,750.00	
17225 - JOHNSON & BELL, LTD	LAMASTER V COE	04/09/2020	04/28/2020	1,560.00	
17051 - L.A. COURT REPORTERS, LLC	LABOR COURT TRANSCRIPT	03/17/2020	04/28/2020	1,145.70	
Account <b>62130 - LEGAL SERVICES-GENERAL Totals</b>				<b>6</b>	<b>\$29,468.97</b>
Business Unit <b>7800 - RISK MANAGEMENT Totals</b>				<b>6</b>	<b>\$29,468.97</b>
Department <b>99 - NON-DEPARTMENTAL Totals</b>				<b>6</b>	<b>\$29,468.97</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				<b>6</b>	<b>\$29,468.97</b>
<b>* = Prior Fiscal Year Activity</b>				<b>381</b>	<b>\$3,114,100.05</b>

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 04.28.2020

Accounts Payable by G/L Distribution Report

\*ADVANCED CHECKS FOR PAY PERIOD ENDING 04.28.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104676 - SERVICEMASTER RESTORATION BY SIMONS	*JANITORIAL SUPPLIES	04/08/2020	04/08/2020	900.00
137366 - HITON GARDEN INN	*50% DEPOSIT: SLEEPING ROOMS COVID-19	04/08/2020	04/16/2020	17,696.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice 1		\$18,596.00
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals	Invoice 1		\$18,596.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice 1		\$18,596.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD: CAKE RETIREMENT/PRISON FOOD	04/08/2020	04/08/2020	39.98
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice 1		\$39.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice 1		\$39.98
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
104554 - SAM'S CLUB DIRECT	*FOOD: PRISONER FOOD	04/08/2020	04/08/2020	166.28
	Account 65020 - CLOTHING Totals	Invoice 1		\$166.28
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD: CAKE RETIREMENT/PRISON FOOD	04/08/2020	04/08/2020	95.88
	Account 65025 - FOOD Totals	Invoice 1		\$95.88
	Business Unit 2210 - PATROL OPERATIONS Totals	Invoice 2		\$262.16
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BREAKROOM SUPPLIES	04/08/2020	04/08/2020	67.31
	Account 65125 - OTHER COMMODITIES Totals	Invoice 1		\$67.31
	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice 1		\$67.31
	Department 22 - POLICE Totals	Invoice 4		\$369.45
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD: STAFF MEETING	04/08/2020	04/08/2020	97.96
	Account 65025 - FOOD Totals	Invoice 1		\$97.96
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals	Invoice 1		\$97.96
Business Unit 2445 - HUMAN SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD: STAFF FAREWELL	04/08/2020	04/08/2020	150.80
	Account 65025 - FOOD Totals	Invoice 1		\$150.80
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice 1		\$150.80
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: YYA MEETING	04/08/2020	04/08/2020	281.22
104554 - SAM'S CLUB DIRECT	*SUPPLIES: YOUTH DROP-IN CENTER	04/08/2020	04/08/2020	91.34
	Account 65025 - FOOD Totals	Invoice 2		\$372.56
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice 2		\$372.56
	Department 24 - HEALTH Totals	Invoice 4		\$621.32
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*FOOD: MEAL SERVICES	04/08/2020	04/08/2020	59.98
	Account 65110 - RECREATION SUPPLIES Totals	Invoice 1		\$59.98
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice 1		\$59.98
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD: TEAM BUILDING	04/08/2020	04/08/2020	55.99
	Account 65025 - FOOD Totals	Invoice 1		\$55.99
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	04/08/2020	04/08/2020	64.86
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	04/08/2020	04/08/2020	185.76
	Account 65110 - RECREATION SUPPLIES Totals	Invoice 2		\$250.62
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice 3		\$306.61
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	Invoice 4		\$366.59
	Fund 100 - GENERAL FUND Totals	Invoice 13		\$19,953.36
		Invoice 13		\$19,953.36
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX FEB 2020	04/16/2020	04/16/2020	360.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice 1		\$360.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice 1		\$360.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice 1		\$360.00
	Fund 510 - WATER FUND Totals	Invoice 1		\$360.00
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX FEB 2020	04/16/2020	04/16/2020	14.00
	Account 56155 - TRASH CART SALES Totals	Invoice 1		\$14.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
15626 - 72 HOUR LLC / DBA NATIONAL AUTO FLEET GROUP	*REMAINING BALANCE FROM FY2019 REFUSE TRUCK PURCHASE	04/16/2020	04/16/2020	114,537.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice 1		\$114,537.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice 2		\$114,551.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice 2		\$114,551.00
	Fund 520 - SOLID WASTE FUND Totals	Invoice 2		\$114,551.00
		Invoice 5		\$134,864.36

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.28.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS VARIOUS	CASUALTY LOSS	1,422.35
	VARIOUS VARIOUS	WORKERS COMP	10,683.78
	VARIOUS VARIOUS	WORKERS COMP	23,293.94
			<u>35,400.07</u>
VARIOUS			
	VARIOUS BMO	PURHASING CARD-FEBRUARY, 2020	193,367.73
	VARIOUS TWIN EAGLE	NATURAL GAS-MARCH 2020	16,480.67
			<u>209,848.40</u>
			<u>245,248.47</u>
		<b>Grand Total</b>	<b><u>\$3,494,212.88</u></b>

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

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

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