

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 21639 - VISION INSURANCE DEDUCTI 259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	05/12/2020	05/12/2020	3,993.53
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$3,993.53
Account 21640 - DENTAL INSURANCE 123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	05/12/2020	05/12/2020	18,834.18
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	\$18,834.18
Account 41223 - RSRV - FIELD USE FEES REC 101192 - CONSERV FS 101192 - CONSERV FS 101192 - CONSERV FS 101192 - CONSERV FS 103639 - NATIONAL SEED	SEED FOR BENT PARK FIELDS FERTILIZER FOR ATHLETIC FIELDS TOP DRESS FOR JAMES PARK ATHLETIC FIELDS SEED FOR LOVELACE ATHLETIC FIELDS JAMES PARK ATHLETIC FIELD SEED	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	1,280.00 825.00 1,229.16 568.00 467.50
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 5	\$4,369.66
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020 05/12/2020	(79.00) 21.98 65.05 (65.05)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	(\$57.02)
Business Unit 1510 - PUBLIC INFORMATION Account 62490 - OTHER PROGRAM COSTS 272361 - LANGUAGE LINE SERVICES	TRANSLATION SERVICES	05/12/2020	05/12/2020	11.61
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$11.61
Business Unit 1520 - EMERGENCY OPERATIONS CENTER Account 65090 - SAFETY EQUIPMENT 17289 - PAGCO INCORPORATED 105793 - BOUND TREE MEDICAL, LLC 105793 - BOUND TREE MEDICAL, LLC 103314 - MEDLINE INDUSTRIES 17056 - RED ARROW SALES 10546 - SUPERIOR INDUSTRIAL SUPPLY 314247 - WAREHOUSE DIRECT INC.	DISINFECTANT WIPES FOR COVID RESPONSE SUPPLIES ( PPE /COVID19) PROTECTIVE SUPPLIES (PPE COVID19) PRISONER SUPPLIES (PPE COVID19) PERSONAL PROTECTIVE EQUIPMENT (PPE COVID19) EOC PPE SUPPLIES POWDER CLEANER - COVID RELATED	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	744.96 24.00 130.65 349.53 3,400.00 416.80 264.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 7	\$5,329.94
Business Unit 1555 - FINANCIAL ADMINISTRATION Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	(30.52)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	(\$30.52)
Business Unit 1560 - REVENUE & COLLECTIONS Account 52010 - WHEEL TAX 177868 - SHELLEY TENCH	OVERPAID WHEEL TAX	05/12/2020	05/12/2020	287.50
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 1	\$287.50
Account 62275 - POSTAGE CHARGEBACKS 101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/12/2020	05/12/2020	27.25
	Account 62275 - POSTAGE CHARGEBACKS Totals		Invoice Transactions 1	\$27.25
Account 64541 - UTILITY TAX AUDIT SERVICES 188147 - AZAVAR AUDIT SOLUTIONS 188147 - AZAVAR AUDIT SOLUTIONS	AUDITING AUDITING	05/12/2020 05/12/2020	05/12/2020 05/12/2020	521.21 521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		Invoice Transactions 2	\$1,042.42
Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	05/12/2020	05/12/2020	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020	(3.45) 190.63 59.83
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$247.01
Business Unit 1575 - PURCHASING Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	4.59 26.46 17.77 7.48 33.33 3.04 20.98 5.08 49.99 (49.99)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 10	\$118.73
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 269935 - JEFFREY D. GREENSPAN 137723 - SUSAN D BRUNNER	HEARING OFFICER HEARING OFFICER	05/12/2020 05/12/2020	05/12/2020 05/12/2020	2,100.00 3,010.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$5,110.00
Business Unit 5300 - ECON. DEVELOPMENT Account 62490 - OTHER PROGRAM COSTS 269185 - COSTAR GROUP, INC.	DATABASE FOR EMPLOYMENT DATA, REAL ESTATE LISTINGS, RENTAL DATA	05/12/2020	05/12/2020	15,259.91
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15,259.91
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL 15421 - ROYAL REPORTING SERVICES, INC.	DISPOSITION TRANSCRIPT - WITTENBERG	05/12/2020	05/12/2020	2,166.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$2,166.50
Account 62345 - COURT COST/LITIGATION 16998 - CIOX HEALTH	NORTHWESTERN MEDICAL RECORDS	05/12/2020	05/12/2020	31.27
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$31.27
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	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	11.98 9.29 7.59 6.30 91.51 8.99 6.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 7	\$143.65
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	05/12/2020	05/12/2020	745.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$745.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	05/12/2020	05/12/2020	650.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$650.70
Business Unit 1932 - INFORMATION TECHNOLOGY DIV. Account 62340 - IT COMPUTER SOFTWARE 11381 - SHI INTERNATIONAL CORP	SECURITY INFORMATION & EVENT MANAGEMENT PLATFORM QUOTE 18296659	05/12/2020	05/12/2020	44,206.30
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$44,206.30

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/12/2020	05/12/2020	165.98
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$165.98
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-APRIL 2020	05/12/2020	05/12/2020	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,487.36
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	581.02
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$581.02
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	05/12/2020	05/12/2020	1,234.23
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$1,234.23
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-MARCH 2020	05/12/2020	05/12/2020	1,260.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$1,260.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 5	\$47,674.89
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE AT FLEETWOOD	05/12/2020	05/12/2020	247.00
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT FIRE STATION 5	05/12/2020	05/12/2020	421.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	05/12/2020	05/12/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	05/12/2020	05/12/2020	82.37
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$832.74
Account 62425 - ELEVATOR CONTRACT COSTS				
103063 - LIFTOMATIC ELEVATOR, INC	CONTRACT SERVICES FOR NOYES ELEVATORS	05/12/2020	05/12/2020	1,998.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$1,998.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY PROTECTION AT FLEETWOOD	05/12/2020	05/12/2020	90.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY PROTECTION AT 633 HOWARD	05/12/2020	05/12/2020	183.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY PROTECTION AT 633 HOWARD	05/12/2020	05/12/2020	183.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY PROTECTION AT 633 HOWARD	05/12/2020	05/12/2020	183.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY PROTECTION AT 633 HOWARD	05/12/2020	05/12/2020	148.43
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY PROTECTION AT 633 HOWARD	05/12/2020	05/12/2020	49.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY PROTECTION AT 633 HOWARD	05/12/2020	05/12/2020	49.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$886.43
Account 65050 - BLDG MAINTENANCE MATERIAL				
103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	UPS REPLACEMENT FOR EPD 311 CENTER	05/12/2020	05/12/2020	10,733.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$10,733.00
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 13	\$14,450.17
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 21	\$64,780.76
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 63062 - CENSUS GRANT OTHER EXPENSES				
100177 - ALLEGRA PRINT & IMAGING	CENSUS 2020 YARD SIGNS	05/12/2020	05/12/2020	1,100.00
	Account 63062 - CENSUS GRANT OTHER EXPENSES Totals		Invoice Transactions 1	\$1,100.00
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$1,100.00
Business Unit 2115 - PROPERTY STANDARDS				
Account 62469 - IL VACANT PROPERTY EXP				
15031 - BUSSEY ENVIRONMENTAL INC.	ASBESTOS ASSESSMENT AND TESTING - 1239 LEON PL	05/12/2020	05/12/2020	1,300.00
15031 - BUSSEY ENVIRONMENTAL INC.	ASBESTOS ASSESSMENT AND TESTING - 2012 MAPLE	05/12/2020	05/12/2020	1,420.00
17396 - ECOPRO ENVIRONMENTAL INC.	1239 LEON - REMOVE 21 WINDOWS THAT CONTAIN ACM CAULK	05/12/2020	05/12/2020	10,800.00
17395 - FIRE PROS	BOARD UP SERVICE - 625 DAKTON	05/12/2020	05/12/2020	225.00
12822 - MBR WRECKING INC.	1239 LEON - DEMOLITION	05/12/2020	05/12/2020	38,100.00
	Account 62469 - IL VACANT PROPERTY EXP Totals		Invoice Transactions 5	\$51,845.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 5	\$51,845.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$52,945.00
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
104655 - SUPER SEER CORPORATION	UNIFORM - HELMETS	05/12/2020	05/12/2020	896.80
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/12/2020	05/12/2020	331.65
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/12/2020	05/12/2020	293.89
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/12/2020	05/12/2020	659.45
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$2,181.79
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 4	\$2,181.79
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	(266.75)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	63.47
100924 - CDW GOVERNMENT INC.	EPD LOCKUP & FRONT DESK PRINTER SUPPLIES	05/12/2020	05/12/2020	178.96
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	(\$24.32)
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 3	(\$24.32)
Business Unit 2270 - TRAFFIC BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
104680 - SETCOM CORP.	HEADSET REPAIR - TRAFFIC UNIT	05/12/2020	05/12/2020	563.21
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$563.21
Account 65120 - POLICE DUI EXPENSE				
100922 - CDS OFFICE TECHNOLOGIES	DOCKING STATION (TRAFFIC UNIT)	05/12/2020	05/12/2020	784.00
100922 - CDS OFFICE TECHNOLOGIES	DOCKING STATION (TRAFFIC UNIT)	05/12/2020	05/12/2020	3,162.00
	Account 65120 - POLICE DUI EXPENSE Totals		Invoice Transactions 2	\$3,946.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 3	\$4,509.21
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES FOR PD	05/12/2020	05/12/2020	195.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$195.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/12/2020	05/12/2020	944.68
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$944.68
Account 65125 - OTHER COMMODITIES				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	05/12/2020	05/12/2020	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	05/12/2020	05/12/2020	46.75
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$93.50
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$1,233.18
	Department 22 - POLICE Totals		Invoice Transactions 14	\$7,899.86
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/12/2020	05/12/2020	59.22
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$59.22
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/12/2020	05/12/2020	334.85
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$334.85
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	20.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	116.65
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	131.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	110.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	107.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	143.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	123.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	145.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/12/2020	05/12/2020	36.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 13	\$1,148.60
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-APRIL	05/12/2020	05/12/2020	31.64
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$31.64
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 16	\$1,574.31

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2315 - FIRE SUPPRESSION Account 65090 - SAFETY EQUIPMENT 155125 - J & L ENGRAVING	SAFETY SUPPLIES	05/12/2020	05/12/2020	22.25
	Account 65090 - SAFETY EQUIPMENT Totals			<u>22.25</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals			<u>22.25</u>
	Department 23 - FIRE MGMT & SUPPORT Totals			<u>\$1,596.56</u>
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	63.33
	Account 65095 - OFFICE SUPPLIES Totals			<u>63.33</u>
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals			<u>\$63.33</u>
Business Unit 2455 - COMMUNITY HEALTH Account 62371 - WOMEN OUT WALKING EXPENSE 239196 - UNDERGROUND PRINTING	WOW PROGRAM TABLECLOTH	05/12/2020	05/12/2020	266.55
	Account 62371 - WOMEN OUT WALKING EXPENSE Totals			<u>266.55</u>
	Business Unit 2455 - COMMUNITY HEALTH Totals			<u>266.55</u>
	Department 24 - HEALTH Totals			<u>\$329.88</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV. Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	05/12/2020	05/12/2020	350.00
	Account 62205 - ADVERTISING Totals			<u>350.00</u>
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER AT CIVIC CENTER	05/12/2020	05/12/2020	366.00
	Account 65095 - OFFICE SUPPLIES Totals			<u>366.00</u>
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals			<u>\$716.00</u>
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	(32.49)
	Account 65095 - OFFICE SUPPLIES Totals			<u>(32.49)</u>
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals			<u>(32.49)</u>
Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020 05/12/2020	91.98 49.09 68.92 337.81 189.15 65.14 84.96 25.22 38.53 36.01 986.81
	Account 64005 - ELECTRICITY Totals			<u>\$986.81</u>
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020	100.35 67.04 68.46
	Account 64015 - NATURAL GAS Totals			<u>\$235.85</u>
	Business Unit 3025 - PARK UTILITIES Totals			<u>\$1,222.66</u>
Business Unit 3030 - CROWN COMMUNITY CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	05/12/2020	05/12/2020	1,807.59
	Account 64015 - NATURAL GAS Totals			<u>\$1,807.59</u>
Account 65040 - JANITORIAL SUPPLIES 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	05/12/2020	05/12/2020	50.64
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$50.64</u>
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	24.19
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$24.19</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			<u>\$1,882.42</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	05/12/2020	05/12/2020	350.00
	Account 62205 - ADVERTISING Totals			<u>350.00</u>
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	(17.96)
	Account 65095 - OFFICE SUPPLIES Totals			<u>(17.96)</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			<u>\$332.04</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEWAL	05/12/2020	05/12/2020	350.00
	Account 62205 - ADVERTISING Totals			<u>350.00</u>
Account 65110 - RECREATION SUPPLIES 103195 - MARK VEND COMPANY	ECO DISPOSABLE COFFEE CUPS	05/12/2020	05/12/2020	233.37
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$233.37</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			<u>\$583.37</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62505 - INSTRUCTOR SERVICES 16733 - CARL ROSENTHAL 16734 - DOGR USA LLC 10619 - PHYLLIS RICHMOND	WINTER 2020 PICKLEBALL CLINIC INSTRUCTION WINTER BASKETBALL OVER 40 INSTRUCTOR 2020 WINTER FITNESS INSTRUCTION	05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020	963.00 434.40 282.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$1,679.40</u>
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	(35.04)
	Account 65095 - OFFICE SUPPLIES Totals			<u>(35.04)</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			<u>\$1,644.36</u>
Business Unit 3080 - BEACHES Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN LICENSE RENEW	05/12/2020	05/12/2020	350.00
	Account 62205 - ADVERTISING Totals			<u>350.00</u>
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/12/2020	05/12/2020	200.30
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$200.30</u>
	Business Unit 3080 - BEACHES Totals			<u>\$550.30</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE GIBBS-MORRISON	05/12/2020	05/12/2020	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$35.00</u>
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			<u>\$35.00</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 16679 - IMAGINARY SERVICES	IMPLEMENT IMAGINARY GAME PROGRAM	05/12/2020	05/12/2020	3,088.05
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$3,088.05</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			<u>\$3,088.05</u>
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals			<u>\$10,021.71</u>
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE FIRST AID CABINET MAINTENANCE	05/12/2020 05/12/2020	05/12/2020 05/12/2020	98.61 93.00
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$191.61</u>
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			<u>\$191.61</u>
Business Unit 4330 - GREENWAYS Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL BENCH PLAQUES	05/12/2020	05/12/2020	120.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			<u>\$120.00</u>
Account 65005 - AGRIBOTANICAL SUPPLIES 282802 - INTRINSIC PERENNIAL GARDENS, INC. 282802 - INTRINSIC PERENNIAL GARDENS, INC. 103120 - LURVEY LANDSCAPE SUPPLY 103120 - LURVEY LANDSCAPE SUPPLY	GREEN BAY RIDGE EMERSON ARRINGTON FERTILIZER 1724 DEMPSTER	05/12/2020 05/12/2020 05/12/2020 05/12/2020	05/12/2020 05/12/2020 05/12/2020 05/12/2020	183.25 117.50 21.55 54.26
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			<u>\$376.56</u>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
297163 - KOMPAN, INC.	MASON PARK RICHMOND BRUMMEL PARK	05/12/2020	05/12/2020	703.55
103855 - NJTOYS LEISURE PRODUCTS	PORTER PARK	05/12/2020	05/12/2020	644.78
Account 65055 - MATER. TO MAINT. IMP. Totals				<u>1,348.33</u>
				Invoice Transactions 2
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
101192 - CONSERV FS	PARK TOOLS	05/12/2020	05/12/2020	411.94
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				<u>411.94</u>
Business Unit 4330 - GREENWAYS Totals				<u>\$411.94</u>
				Invoice Transactions 8
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/12/2020	05/12/2020	13.71
Account 62315 - POSTAGE Totals				<u>13.71</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals				<u>\$13.71</u>
				Invoice Transactions 1
<b>Business Unit 4510 - STREET MAINTENANCE</b>				
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	05/12/2020	05/12/2020	206.50
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	05/12/2020	05/12/2020	386.45
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	05/12/2020	05/12/2020	214.76
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	05/12/2020	05/12/2020	185.26
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	05/12/2020	05/12/2020	109.15
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	05/12/2020	05/12/2020	313.88
Account 65055 - MATER. TO MAINT. IMP. Totals				<u>\$1,416.00</u>
Business Unit 4510 - STREET MAINTENANCE Totals				<u>\$1,416.00</u>
				Invoice Transactions 6
				Invoice Transactions 6
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	05/12/2020	05/12/2020	1,500.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				<u>1,500.00</u>
				Invoice Transactions 1
<b>Account 65115 - TRAFFIC CONTROL SUPPLI</b>				
105435 - VULCAN INC.	FY2020 VARIOUS ALUMINUM TRAFFIC SIGN BLANKS	05/12/2020	05/12/2020	10,501.00
Account 65115 - TRAFFIC CONTROL SUPPLI Totals				<u>\$10,501.00</u>
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals				<u>\$12,001.00</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$15,879.15</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$15,879.15</u>
<b>Fund 100 - GENERAL FUND Totals</b>				<b><u>\$215,338.54</u></b>
				<b>Invoice Transactions 161</b>



BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED				
	UTILITIES: COMED			
		Account 64006 - LIGHTING Totals		
		05/12/2020	05/12/2020	<u>731.87</u>
		Invoice Transactions 1		\$731.87
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS				
	LED STREET LIGHT FIXTURES			
		Account 65515 - OTHER IMPROVEMENTS Totals		
		05/12/2020	05/12/2020	<u>19,875.00</u>
		Invoice Transactions 1		\$19,875.00
		Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		<u>\$20,606.87</u>
		Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$20,606.87</u>
		<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>Invoice Transactions 2</b>	<b>\$20,606.87</b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	05/12/2020	05/12/2020	286.71
			Invoice Transactions 1	\$286.71
	Account 64505 - TELECOMMUNICATIONS Totals			
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	RADIO PARTS	05/12/2020	05/12/2020	3,456.00
			Invoice Transactions 1	\$3,456.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals			\$3,742.71
	Department 22 - POLICE Totals			\$3,742.71
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,742.71</b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
103654 - NATIONAL COMMUNITY DEVELOPMENT ASSOC.	MEMBERSHIP DUES COVERING 1/1/2020-12-31/2020	05/12/2020	05/12/2020	940.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$940.00</u>
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	<u>\$940.00</u>
Business Unit 5275 - PUBLIC FACILITIES				
Account 62946 - REBA REPLACE EARLY LEARNING CENTER				
104317 - REBA EARLY LEARNING CENTER	CDBG FUNDED PUBLIC FACILITIES PROJECT - HVAC	05/12/2020	05/12/2020	976.00
	Account 62946 - REBA REPLACE EARLY LEARNING CENTER Totals		Invoice Transactions 1	<u>\$976.00</u>
	Business Unit 5275 - PUBLIC FACILITIES Totals		Invoice Transactions 1	<u>\$976.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$1,916.00</u>
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,916.00</b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
17108 - WILLIAM GREAVES HOME IMPROVEMENT	HOUSING REHAB - CLIENT 0270	05/12/2020	05/12/2020	360.00
		Account 65535 - REHAB LOANS Totals	Invoice Transactions 1	\$360.00
		Business Unit 5280 - CD LOAN Totals	Invoice Transactions 1	\$360.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$360.00
		<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$360.00</b>

BILLS LIST

Payment Date Range 05/12/20 - 05/12/20

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION 39-R-18	* 05/12/2020	05/12/2020	3,178.28
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	* 05/12/2020	05/12/2020	11,634.93
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$14,813.21
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
102304 - HECKER AND COMPANY INC.	EMERSON ST TRAFFIC SIGNALS BID 19-04	* 05/12/2020	05/12/2020	181,420.45
104608 - SCHROEDER & SCHROEDER INC	2019 ALLEY IMPROVEMENTS CONTRACT B - BID 19-37	* 05/12/2020	05/12/2020	25,373.50
11508 - TERRA ENGINEERING, LTD	MCCULLOCH PARK RENOVATIONS PROJECT RFP 19-53	* 05/12/2020	05/12/2020	23,225.02
11508 - TERRA ENGINEERING, LTD	MCCULLOCH PARK RENOVATIONS PROJECT RFP 19-53	* 05/12/2020	05/12/2020	25,164.48
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$255,183.45
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 6	\$269,996.66
<b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	STRUCTURAL ENGINEERING EVALUATION ECOLOGY CNTR FLOOR BUCKLING	05/12/2020	05/12/2020	1,547.70
104804 - SMITHGROUP, INC.	SOLE SOURCE - SHORELINE CONDITION ASSESSMENT	05/12/2020	05/12/2020	22,350.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$23,897.70
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
101192 - CONSERV FS	WOOD FENCE	05/12/2020	05/12/2020	372.60
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$372.60
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 3	\$24,270.30
<b>Business Unit 4218 - NON-BOND CAPITAL, 2018</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION 39-R-18	* 05/12/2020	05/12/2020	15,555.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$15,555.25
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		Invoice Transactions 1	\$15,555.25
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
102304 - HECKER AND COMPANY INC.	EMERSON ST TRAFFIC SIGNALS BID 19-04	* 05/12/2020	05/12/2020	20,000.00
104608 - SCHROEDER & SCHROEDER INC	2019 ALLEY IMPROVEMENTS CONTRACT B - BID 19-37	* 05/12/2020	05/12/2020	75,384.38
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$95,384.38
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$95,384.38
<b>Business Unit 4319 - CIP CDBG Funds</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
104608 - SCHROEDER & SCHROEDER INC	2019 ALLEY IMPROVEMENTS CONTRACT B - BID 19-37	* 05/12/2020	05/12/2020	98,647.54
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$98,647.54
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$98,647.54
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$503,854.13
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 13</b>	<b>\$503,854.13</b>

BILLS LIST

Payment Date Range 05/12/20 - 05/12/20

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L 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				
184851 - ENVIRONMENTAL GROUP SERVICES, LTD	ROBERT CROWN AMBIENT AIR MONITORING - SINGLE SOURCE	05/12/2020	05/12/2020	3,700.00
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN GENERAL PURPOSE FURNITURE PURCHASE	* 05/12/2020	05/12/2020	107,555.63
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$111,255.63
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 2	\$111,255.63
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$111,255.63
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$111,255.63</b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
Department 26 - PUBLIC WORKS				
Business Unit 6365 - SPECIAL ASSESSMENT				
Account 56570 - SPEC. ASSESS. INTEREST				
17401 - DAVID AND BRYN HANSON	REFUND: SPECIAL ASSESSMENT	05/12/2020	05/12/2020	261.56
			Invoice Transactions 1	\$261.56
	Account 56570 - SPEC. ASSESS. INTEREST Totals			
<b>Account 56590 - SPEC ASSESS PRINCIPAL PMT</b>				
17402 - CONSTANCE JOHNSON				
17401 - DAVID AND BRYN HANSON	REFUND: SPECIAL ASSESSMENT	05/12/2020	05/12/2020	338.98
	REFUND: SPECIAL ASSESSMENT	05/12/2020	05/12/2020	742.50
	Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals		Invoice Transactions 2	\$1,081.48
	Business Unit 6365 - SPECIAL ASSESSMENT Totals		Invoice Transactions 3	\$1,343.04
	Department 26 - PUBLIC WORKS Totals		Invoice Transactions 3	\$1,343.04
	<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,343.04</b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L 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				
17394 - BEZARK AND ASSOCIATES	LOT 14 REFUND - APRIL	05/12/2020	05/12/2020	90.00
17393 - KAREN SIDNEY	LOT 14 REFUND	05/12/2020	05/12/2020	90.00
17390 - STEPHENS DENTISTRY	LOT 14 PRORATED REFUND - APRIL	05/12/2020	05/12/2020	720.00
Account 53385 - SPACE (LOT) RENTALS Totals				900.00
Invoice Transactions 3				\$900.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	63.81
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	2.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	15.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	24.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	14.63
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	68.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	23.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/12/2020	05/12/2020	50.54
Account 65095 - OFFICE SUPPLIES Totals				\$263.21
Business Unit 7005 - PARKING SYSTEM MGT Totals				\$1,163.21
Invoice Transactions 8				\$263.21
Invoice Transactions 11				\$1,163.21
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT AUGUST 2020	05/12/2020	05/12/2020	990.00
10192 - CTA/AB	BENSON AVE RENT JULY 2020	05/12/2020	05/12/2020	990.00
10192 - CTA/AB	BENSON AVE RENT JUNE 2020	05/12/2020	05/12/2020	990.00
10192 - CTA/AB	BENSON AVE RENT MAY 2020	05/12/2020	05/12/2020	990.00
Account 62375 - RENTALS Totals				\$3,960.00
Invoice Transactions 4				\$3,960.00
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	05/12/2020	05/12/2020	27.10
101143 - COMED	UTILITIES: COMED	05/12/2020	05/12/2020	214.64
Account 64005 - ELECTRICITY Totals				\$241.74
Business Unit 7015 - PARKING LOTS & METERS Totals				\$4,201.74
Invoice Transactions 2				\$241.74
Invoice Transactions 6				\$4,201.74
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RECURRING SERVICE MAY THRU JULY-CHURCH GARAGE	05/12/2020	05/12/2020	212.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$212.00
Invoice Transactions 1				\$212.00
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-APRIL 2020	05/12/2020	05/12/2020	960.00
Account 64505 - TELECOMMUNICATIONS Totals				\$960.00
Invoice Transactions 1				\$960.00
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
203703 - FASTSIGNS LINCOLNWOOD	30 DECALS FOR GARAGES	05/12/2020	05/12/2020	101.25
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$101.25
Business Unit 7025 - CHURCH STREET GARAGE Totals				\$1,273.25
Invoice Transactions 1				\$101.25
Invoice Transactions 3				\$1,273.25
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-APRIL 2020	05/12/2020	05/12/2020	960.00
Account 64505 - TELECOMMUNICATIONS Totals				\$960.00
Invoice Transactions 1				\$960.00
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
203703 - FASTSIGNS LINCOLNWOOD	30 DECALS FOR GARAGES	05/12/2020	05/12/2020	135.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$135.00
Business Unit 7036 - SHERMAN GARAGE Totals				\$1,095.00
Invoice Transactions 1				\$135.00
Invoice Transactions 2				\$1,095.00
<b>Business Unit 7037 - MAPLE GARAGE</b>				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES-APRIL 2020	05/12/2020	05/12/2020	960.00
Account 64505 - TELECOMMUNICATIONS Totals				\$960.00
Invoice Transactions 1				\$960.00
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
203703 - FASTSIGNS LINCOLNWOOD	30 DECALS FOR GARAGES	05/12/2020	05/12/2020	101.25
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$101.25
Business Unit 7037 - MAPLE GARAGE Totals				\$1,061.25
Invoice Transactions 1				\$101.25
Invoice Transactions 2				\$1,061.25
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>				
Invoice Transactions 24				\$8,794.45
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				<b>\$8,794.45</b>
<b>Invoice Transactions 24</b>				<b>\$8,794.45</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.12.2020**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/12/20 - 05/12/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION RFP 18-55	* 05/12/2020	05/12/2020	<u>4,411.48</u>
		Invoice Transactions 1		\$4,411.48
	Account 62180 - STUDIES Totals			
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	05/12/2020	05/12/2020	<u>14,459.06</u>
		Invoice Transactions 1		\$14,459.06
	Account 62245 - OTHER EQMT MAINTENANCE Totals			
	Business Unit 4200 - WATER PRODUCTION Totals			<u>\$18,870.54</u>
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES- MAR 20	05/12/2020	05/12/2020	<u>114.03</u>
		Invoice Transactions 1		\$114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			
	Business Unit 4208 - WATER BILLING Totals			<u>\$114.03</u>
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/12/2020	05/12/2020	<u>20.08</u>
		Invoice Transactions 1		\$20.08
	Account 64005 - ELECTRICITY Totals			
Account 65070 - OFFICE/OTHER EQT MTN MATL				
14124 - NOVASPECT, INC.	LOW LIFT PUMP #6 SEAL	05/12/2020	05/12/2020	<u>6,894.02</u>
		Invoice Transactions 1		\$6,894.02
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			
	Business Unit 4210 - PUMPING Totals			<u>\$6,914.10</u>
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	05/12/2020	05/12/2020	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	05/12/2020	05/12/2020	<u>520.00</u>
		Invoice Transactions 2		\$570.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals			
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/12/2020	05/12/2020	3,446.35
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	05/12/2020	05/12/2020	<u>2,220.00</u>
		Invoice Transactions 2		\$5,666.35
	Account 65015 - CHEMICALS/ SALT Totals			
	Business Unit 4220 - FILTRATION Totals			<u>\$6,236.35</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	05/12/2020	05/12/2020	<u>7,610.00</u>
		Invoice Transactions 1		\$7,610.00
	Account 62185 - CONSULTING SERVICES Totals			
Account 65080 - MERCHANDISE FOR RESALE				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	6-FOOT BURY WATEROUS HYDRANT (WB67-250) EVANSTON SPEC	05/12/2020	05/12/2020	<u>5,410.00</u>
		Invoice Transactions 1		\$5,410.00
	Account 65080 - MERCHANDISE FOR RESALE Totals			
	Business Unit 4225 - WATER OTHER OPERATIONS Totals			<u>\$13,020.00</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/12/2020	05/12/2020	95.48
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/12/2020	05/12/2020	722.30
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/12/2020	05/12/2020	186.00
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/12/2020	05/12/2020	<u>188.48</u>
		Invoice Transactions 4		\$1,192.26
	Account 65051 - MATERIALS - STREETS DIVISION Totals			
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals			<u>\$1,192.26</u>
	Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$46,347.28</u>
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 15</b>	<b><u>\$46,347.28</u></b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	* 05/12/2020	05/12/2020	63,662.34
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	* 05/12/2020	05/12/2020	17,891.39
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$81,553.73
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$81,553.73
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$81,553.73
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$81,553.73</b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L 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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY2020 CONDOMINIUM REFUSE COLLECTION	05/12/2020	05/12/2020	<u>36,864.72</u>
		Invoice Transactions 1		\$36,864.72
	Account 62390 - CONDOMINIUM REFUSE COLL Totals			
<b>Account 62405 - SWANCC DISPOSAL FEES</b>				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2020 SWANCC DISPOSAL FEES	05/12/2020	05/12/2020	<u>60,401.57</u>
		Invoice Transactions 1		\$60,401.57
	Account 62405 - SWANCC DISPOSAL FEES Totals			
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			<u>\$97,266.29</u>
	Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$97,266.29</u>
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$97,266.29</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.12.2020**

**600 FLEET SERVICE FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/12/20 - 05/12/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62240 - AUTOMOTIVE EQMP MAINT</b>				
103795 - NORTH SHORE TOWING	REM VEHICLE #742 TOW	05/12/2020	05/12/2020	250.00
103795 - NORTH SHORE TOWING	REM VEHICLE #743 TOW	05/12/2020	05/12/2020	250.00
<b>Account 62240 - AUTOMOTIVE EQMP MAINT Totals</b>				<b>500.00</b>
				Invoice Transactions 2
<b>Account 65020 - CLOTHING</b>				
101064 - CINTAS #22	UNIFORMS	05/12/2020	05/12/2020	201.13
101064 - CINTAS #22	UNIFORMS	05/12/2020	05/12/2020	201.13
<b>Account 65020 - CLOTHING Totals</b>				<b>402.26</b>
				Invoice Transactions 2
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
102805 - KELLER HEARTT CO. INC.	OIL FOR FLEET	05/12/2020	05/12/2020	407.25
<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>				<b>407.25</b>
				Invoice Transactions 1
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #608G HOSE	05/12/2020	05/12/2020	175.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	05/12/2020	05/12/2020	53.22
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/12/2020	05/12/2020	17.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS VEHICLE #637 BRAKES	05/12/2020	05/12/2020	254.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/12/2020	05/12/2020	160.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/12/2020	05/12/2020	73.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET PM FILTERS	05/12/2020	05/12/2020	334.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PRCS VEHICLE #734 BRAKES	05/12/2020	05/12/2020	20.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PRCS VEHICLE #734 BRAKES	05/12/2020	05/12/2020	266.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	YOUTH SERVICES VEHICLE #734	05/12/2020	05/12/2020	34.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/12/2020	05/12/2020	137.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR AUTOS	05/12/2020	05/12/2020	14.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR WIPERS	05/12/2020	05/12/2020	74.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE REFUND	05/12/2020	05/12/2020	(110.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FILTERS	05/12/2020	05/12/2020	155.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/12/2020	05/12/2020	494.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS VEHICLE #680 TRANS FILTER	05/12/2020	05/12/2020	31.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/12/2020	05/12/2020	(260.98)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FILTERS	05/12/2020	05/12/2020	172.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	EPD VEHICLE COOLANT LEAK	05/12/2020	05/12/2020	105.27
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	05/12/2020	05/12/2020	1,443.24
100412 - ATLAS BOBCAT, INC.	FM VEHICLE #144 INSPECTION	05/12/2020	05/12/2020	122.04
100412 - ATLAS BOBCAT, INC.	FLEET VEHICLE #746 ANNUAL INSPECTION	05/12/2020	05/12/2020	110.46
100412 - ATLAS BOBCAT, INC.	FLEET VEHICLE #747 ANNUAL INSPECTION	05/12/2020	05/12/2020	225.34
106584 - BURRIS EQUIPMENT CO.	VEHICLE #953 EMISSIONS	05/12/2020	05/12/2020	1,700.68
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/12/2020	05/12/2020	127.32
16984 - CROWN POINT AUTO REPAIR LLC	STREETS VEHICLE #636 REPAIRS	05/12/2020	05/12/2020	7,605.23
16984 - CROWN POINT AUTO REPAIR LLC	EPD VEHICLE #69 REPAIRS	05/12/2020	05/12/2020	7,832.34
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET FOR CHAIN BINDERS	05/12/2020	05/12/2020	83.20
101511 - DOUGLAS TRUCK PARTS	STOCK FOR WINCH CABLE	05/12/2020	05/12/2020	100.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR LIGHTS	05/12/2020	05/12/2020	58.98
120361 - EJ EQUIPMENT	GREENWAYS VEHICLE #543A	05/12/2020	05/12/2020	867.60
17392 - ENTERPRISE BATTERY CORPORATION	PRCS VEHICLE #428 ICE RESURFACE BATTERY REPLACEMENT	05/12/2020	05/12/2020	13,480.00
106698 - GEIB INDUSTRIES, INC.	STREETS VEHICLE #680 REPAIRS	05/12/2020	05/12/2020	481.65
106698 - GEIB INDUSTRIES, INC.	REM VEHICLE #742 HYDRAULIC	05/12/2020	05/12/2020	278.67
106698 - GEIB INDUSTRIES, INC.	RECYCLING VEHICLE #706 PARTS	05/12/2020	05/12/2020	160.20
227800 - GOLF MILL FORD	PARKING VEHICLE #133	05/12/2020	05/12/2020	962.18
227800 - GOLF MILL FORD	PARKING VEHICLE #120 REPAIRS	05/12/2020	05/12/2020	25.99
227800 - GOLF MILL FORD	PARKING VEHICLE #134 PURGE VALVE	05/12/2020	05/12/2020	152.94
227800 - GOLF MILL FORD	PARKING VEHICLE #134 BRAKES	05/12/2020	05/12/2020	44.69
227800 - GOLF MILL FORD	PARKING VEHICLE #134 LUG NUTS	05/12/2020	05/12/2020	75.00
227800 - GOLF MILL FORD	PARKING VEHICLE #134 BRAKES	05/12/2020	05/12/2020	59.91
227800 - GOLF MILL FORD	PRCS VEHICLE #734 BRAKES	05/12/2020	05/12/2020	697.33
227800 - GOLF MILL FORD	PRCS VEHICLE #734 POWER STEERING	05/12/2020	05/12/2020	219.97
227800 - GOLF MILL FORD	FM VEHICLE #273 TRANSMISSION	05/12/2020	05/12/2020	46.52
227800 - GOLF MILL FORD	PD VEHICLE #99 WINDOW	05/12/2020	05/12/2020	52.31
227800 - GOLF MILL FORD	PARKING VEHICLE #133 BRAKES	05/12/2020	05/12/2020	388.65
227800 - GOLF MILL FORD	PD VEHICLE #37 TURN SIGNAL	05/12/2020	05/12/2020	297.20
227800 - GOLF MILL FORD	PD VEHICLE #58 MIRROR	05/12/2020	05/12/2020	225.78
227800 - GOLF MILL FORD	PARKING VEHICLE #112 INTAKE SYSTEM	05/12/2020	05/12/2020	275.42
102281 - HAVY COMMUNICATIONS INC.	FIRE VEHICLE #316 LIGHTS	05/12/2020	05/12/2020	192.40
102281 - HAVY COMMUNICATIONS INC.	VEHICLE #300 EMERGENCY LIGHTS	05/12/2020	05/12/2020	314.50
102281 - HAVY COMMUNICATIONS INC.	POLICE VEHICLE #1 EMERGENCY LIGHTS	05/12/2020	05/12/2020	559.00
16406 - IMPERIAL SUPPLIES, LLC	AUTOMOTIVE PARTS	05/12/2020	05/12/2020	182.84
16406 - IMPERIAL SUPPLIES, LLC	AUTOMOTIVE PARTS	05/12/2020	05/12/2020	405.12
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	05/12/2020	05/12/2020	196.86
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/12/2020	05/12/2020	103.16
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/12/2020	05/12/2020	301.74
120232 - INTERSTATE POWER SYSTEMS, INC.	PD VEHICLE #99 REPAIRS	05/12/2020	05/12/2020	52.31
120232 - INTERSTATE POWER SYSTEMS, INC.	EPD VEHICLE #324 REPAIRS	05/12/2020	05/12/2020	5,294.26
107460 - LAKE SHORE HARLEY DAVIDSON	REPAIRS ON VEHICLES	05/12/2020	05/12/2020	1,134.46
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	05/12/2020	05/12/2020	186.12
103350 - METRO TANK AND PUMP COMPANY	FUEL CARDS	05/12/2020	05/12/2020	811.47
252920 - ORLANDO AUTO TOP	PD VEHICLE #36 REPAIRS	05/12/2020	05/12/2020	910.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #46 REPAIRS	05/12/2020	05/12/2020	810.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #13 REPAIRS	05/12/2020	05/12/2020	910.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #72	05/12/2020	05/12/2020	910.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #69	05/12/2020	05/12/2020	810.00
252920 - ORLANDO AUTO TOP	FORESTRY VEHICLE #818 SEAT	05/12/2020	05/12/2020	175.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #99 WINDOW REPAIR	05/12/2020	05/12/2020	200.00
243021 - R.N.O.W., INC.	AUTOMOTIVE PARTS	05/12/2020	05/12/2020	440.19
243021 - R.N.O.W., INC.	STOCK FOR FLEET	05/12/2020	05/12/2020	1,327.08
243021 - R.N.O.W., INC.	STOCK FOR FLEET	05/12/2020	05/12/2020	654.48
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC.	FORESTRY VEHICLE #821 EMISSION	05/12/2020	05/12/2020	907.70
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	EPD VEHICLE #67 REPAIRS	05/12/2020	05/12/2020	5,749.68
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	05/12/2020	05/12/2020	784.52
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	05/12/2020	05/12/2020	784.52
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #67 LOGOS	05/12/2020	05/12/2020	174.75
105104 - TERMINAL SUPPLY CO.	AUTOMOTIVE PARTS	05/12/2020	05/12/2020	86.90
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #810 REPAIRS	05/12/2020	05/12/2020	575.45
105553 - WHOLESALE DIRECT INC	STOCK FOR WIPERS	05/12/2020	05/12/2020	60.53
<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>				<b>\$66,416.63</b>
				Invoice Transactions 81
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	05/12/2020	05/12/2020	354.47
245860 - WENTWORTH TIRE SERVICE	VEHICLE #627 TIRES	05/12/2020	05/12/2020	274.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/12/2020	05/12/2020	763.70
245860 - WENTWORTH TIRE SERVICE	FORESTRY VEHICLE #828	05/12/2020	05/12/2020	172.00
245860 - WENTWORTH TIRE SERVICE	REM VEHICLE #705 TIRE	05/12/2020	05/12/2020	214.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FIRE TIRES	05/12/2020	05/12/2020	1,680.34
<b>Account 65065 - TIRES &amp; TUBES Totals</b>				<b>\$3,458.51</b>
				Invoice Transactions 6
<b>Account 65090 - SAFETY EQUIPMENT</b>				
151986 - CINTAS CORPORATION #769	FIRST AID SUPPLIES	05/12/2020	05/12/2020	31.11
151986 - CINTAS CORPORATION #769	SAFETY SUPPLIES	05/12/2020	05/12/2020	32.52
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>\$63.63</b>
				Invoice Transactions 2
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	FLEET OFFICE SUPPLIES	05/12/2020	05/12/2020	113.62
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$113.62</b>
				Invoice Transactions 1
<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>				<b>\$71,361.90</b>
				Invoice Transactions 95
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>				<b>\$71,361.90</b>
				Invoice Transactions 95
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>\$71,361.90</b>
				Invoice Transactions 95

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	PWA VEHICLE #619 - FORD F-250	05/12/2020	05/12/2020	96,864.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$96,864.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	<u>\$96,864.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	<u>\$96,864.00</u>
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b><u>\$96,864.00</u></b>

BILLS LIST

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	GL 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				
17226 - HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES - COYNE	05/12/2020	05/12/2020	1,769.38
17226 - HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES - WITTENBERG	05/12/2020	05/12/2020	6,966.87
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES - PERSONNEL THROUGH 3.31.20	05/12/2020	05/12/2020	227.50
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES - POLICE INVESTIGATION	05/12/2020	05/12/2020	4,558.00
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	05/12/2020	05/12/2020	420.00
279678 - TRIBLER ORPETT & MEYER, P. C.	EVANS, KENYA V COE	05/12/2020	05/12/2020	8,403.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 6	\$22,344.75
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$22,344.75
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	05/12/2020	05/12/2020	1,940.99
	Account 66054 - MEDICARE SUPPLEMENT - SENIOR'S CHOICE Totals		Invoice Transactions 1	\$1,940.99
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$1,940.99
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$24,285.74
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$24,285.74
<b>* = Prior Fiscal Year Activity</b>			<b>Invoice Transactions 354</b>	<b>\$1,387,874.74</b>

BILLS LIST

\*ADVANCED CHECKS FOR PAY PERIOD ENDING 05.12.2020

PERIOD ENDING 05.12.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
312488 - LAMASTER, SHANNON	SETTLEMENT - SHANNON LAMASTER	04/30/2020	04/30/2020	25,000.00
307431 - ROBINSON CURLEY & CLAYTON, P.C.	LEGAL SERVICES- LAMASTER	04/30/2020	04/30/2020	35,000.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			\$60,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals			\$60,000.00
	Department 99 - NON-DEPARTMENTAL Totals			\$60,000.00
	Fund 605 - INSURANCE FUND Totals			\$60,000.00
			Invoice Transactions 2	\$60,000.00
			Invoice Transactions 2	\$60,000.00
			Invoice Transactions 2	\$60,000.00
			Invoice Transactions 2	\$60,000.00
			<b>Invoice Transactions 2</b>	<b>\$60,000.00</b>

\* = Prior Fiscal Year Activit

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>GENERAL</b>			
	VARIOUS	RECREATION REFUNDS	2,386.38
	VARIOUS	HOUSING EXPENSES- HOTEL	100,000.00
			<u>102,386.38</u>
<b>INSURANCE</b>			
	VARIOUS	CASUALTY LOSS	1,434.65
	VARIOUS	CASUALTY LOSS	391.57
	VARIOUS	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS	WORKERS COMP	320,083.74
	VARIOUS	WORKERS COMP	10,611.19
			<u>1,558,447.52</u>
<b>WATER</b>			
	7133.68305	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
			<u>1,694,586.31</u>
		<b>Grand Total</b>	<b><u>\$3,142,461.05</u></b>

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

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

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