

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/27/20 - 05/27/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL	NGL MONTHLY INVOICE	05/27/2020	05/27/2020	75.85
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.		Invoice Transactions 1		\$75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			
Account 22725 - CELL PHONE BILLS PAYABLE	COMMUNICATION CHARGES - MAR 20	05/27/2020	05/27/2020	18,526.14
105394 - VERIZON WIRELESS		Invoice Transactions 1		\$18,526.14
	Account 22725 - CELL PHONE BILLS PAYABLE Totals			
Account 22765 - WATER ESCROW ACCOUNTS	RELEASE OF WATER ESCROW DEPOSIT	05/27/2020	05/27/2020	20,000.00
17423 - ALBION RESIDENTIAL LLC		Invoice Transactions 1		\$20,000.00
	Account 22765 - WATER ESCROW ACCOUNTS Totals			
Account 41223 - RSRV - FIELD USE FEES REC	BASEBALL FIELD SIGNS	05/27/2020	05/27/2020	756.00
100177 - ALLEGRA PRINT & IMAGING	TOP DRESS MIX JAMES PARK ATHLETIC FIELDS	05/27/2020	05/27/2020	1,209.12
101192 - CONSERV FS	TOP DRESS MIX TALMADGE PARK ATHLETIC FIELDS	05/27/2020	05/27/2020	1,197.10
101192 - CONSERV FS		Invoice Transactions 3		\$3,162.22
	Account 41223 - RSRV - FIELD USE FEES REC Totals			
Account 41307 - RESERVE - L.E.P. VIOLATION FINES	2019 PARKING LOT IMPROVEMENTS BID 19-07	* 05/27/2020	05/27/2020	(3,806.66)
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.		Invoice Transactions 1		(\$3,806.66)
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals			
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES	ELECTRONIC UPDATE PAGES	05/27/2020	05/27/2020	4,087.00
297082 - MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FEE 4.1.20 TO 3.31.21	05/27/2020	05/27/2020	475.00
297082 - MUNICIPAL CODE CORPORATION	MYMUNICODE 5.1.20 TO 4.31.21	05/27/2020	05/27/2020	2,575.00
297082 - MUNICIPAL CODE CORPORATION		Invoice Transactions 3		\$7,137.00
	Account 62457 - CODIFICATION SERVICES Totals			
	Business Unit 1400 - CITY CLERK Totals			\$7,137.00
	Department 14 - CITY CLERK Totals			\$7,137.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62210 - PRINTING	COVID 19 PUBLIC HEALTH EMERGENCY COMMUNICATIONS	05/27/2020	05/27/2020	454.00
203703 - FASTSIGNS LINCOLNWOOD	COVID 19 PUBLIC HEALTH EMERGENCY COMMUNICATIONS	05/27/2020	05/27/2020	1,000.00
203703 - FASTSIGNS LINCOLNWOOD		Invoice Transactions 2		\$1,454.00
	Account 62210 - PRINTING Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SPECIAL DETAIL COVID-19	05/27/2020	05/27/2020	1,950.00
17098 - PHOENIX SECURITY LTD		Invoice Transactions 1		\$1,950.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 65025 - FOOD	EOC SUPPLIES	05/27/2020	05/27/2020	476.64
103195 - MARK VEND COMPANY		Invoice Transactions 1		\$476.64
	Account 65025 - FOOD Totals			
Account 65090 - SAFETY EQUIPMENT	COVID PPE PURCHASE	05/27/2020	05/27/2020	220.49
102085 - GLOBAL EQUIPMENT CO.	SURGICAL MASKS	05/27/2020	05/27/2020	3,450.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	COVID-19 SAFETY SUPPLIES	05/27/2020	05/27/2020	3,726.69
206940 - ULINE		Invoice Transactions 3		\$7,397.18
	Account 65090 - SAFETY EQUIPMENT Totals			
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals			\$11,277.82
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS	SUSTAINABILITY COURSE FOR THE YOUTH	05/27/2020	05/27/2020	1,150.00
16036 - CHRISTOPHER ESSEX		Invoice Transactions 1		\$1,150.00
	Account 62490 - OTHER PROGRAM COSTS Totals			
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals			\$1,150.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX	SALE PRICE DECREASED	05/27/2020	05/27/2020	75.00
17405 - JULIE LAMBERTI		Invoice Transactions 1		\$75.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals			
Account 52010 - WHEEL TAX	PAID WHEEL TAX BUT HAS A BENEFIT CARD	05/27/2020	05/27/2020	31.87
17420 - RICHARD SCHNITZER		Invoice Transactions 1		\$31.87
	Account 52010 - WHEEL TAX Totals			
Account 65045 - LICENSING/REGULATORY SUPP	ANNUAL ACTIVE PERMIT FEE-APRIL 2020	05/27/2020	05/27/2020	262.50
10643 - PASSPORT PARKING, INC		Invoice Transactions 1		\$262.50
	Account 65045 - LICENSING/REGULATORY SUPP Totals			
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			\$369.37
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE	ASSESSOR INFORMATION MANAGER ANNUAL	05/27/2020	05/27/2020	550.00
11636 - PETE FEYERHERD		Invoice Transactions 1		\$550.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals			\$550.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62663 - WORKFORCE DEVELOPMENT	*SMALL BUSINESS MICROLOAN PROGRAM	05/27/2020	05/27/2020	100,000.00
17422 - LENDING FOR EVANSTON AND NORTHWESTERN DEVELOPMENT		Invoice Transactions 1		\$100,000.00
	Account 62663 - WORKFORCE DEVELOPMENT Totals			
	Business Unit 5300 - ECON. DEVELOPMENT Totals			\$100,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals			\$113,347.19
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	05/27/2020	05/27/2020	150.75
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	05/27/2020	05/27/2020	163.75
105201 - TRANS UNION CORP		Invoice Transactions 2		\$334.50
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			
Account 62270 - MEDICAL/HOSPITAL SERVICES	EMPLOYEE TESTING-NORTHSHORE OMEGA	05/27/2020	05/27/2020	29.00
101665 - NORTH SHORE ENH-OMEGA		Invoice Transactions 1		\$29.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN	05/27/2020	05/27/2020	482.55
106674 - EXPERIAN		Invoice Transactions 1		\$482.55
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$946.05
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL				
Account 62340 - IT COMPUTER SOFTWARE	SCAST PLUS - FINANCE SOTWARE	05/27/2020	05/27/2020	20,000.00
17419 - FORECAST 5 ANALYTICS		Invoice Transactions 1		\$20,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES- APRIL 20	05/27/2020	05/27/2020	13,877.12
154298 - CALL ONE		Invoice Transactions 1		\$13,877.12
	Account 64505 - TELECOMMUNICATIONS Totals			
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVL. Totals			\$33,877.12
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING	DUPLICATE CITATION PAYMENT	05/27/2020	05/27/2020	25.00
17421 - PHYLLIS MARKUS		Invoice Transactions 1		\$25.00
	Account 52505 - TICKET FINES-PARKING Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CITATION MANAGEMENT-MARCH 2020 (REDUCED FEE)	05/27/2020	05/27/2020	13,375.00
10643 - PASSPORT PARKING, INC		Invoice Transactions 1		\$13,375.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$13,400.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES	COMMUNICATION CHARGES APR 20	05/27/2020	05/27/2020	278.88
100401 - COMCAST CABLE	ELEVATOR REPAIRS AT FIRE STATION 5	05/27/2020	05/27/2020	499.00
105150 - THYSSENKRUPP ELEVATOR	MATS FOR SERVICE CENTER	05/27/2020	05/27/2020	82.37
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	05/27/2020	05/27/2020	84.83
12792 - UNIFIRST CORPORATION		Invoice Transactions 4		\$945.08
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	05/27/2020	05/27/2020	1,137.25
317013 - H-O-H WATER TECHNOLOGY	SECURITY PROTECTION AT FIRE STATION 1	05/27/2020	05/27/2020	71.61
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS		Invoice Transactions 2		\$1,208.86
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 64005 - ELECTRICITY	UTILITIES: COMED	05/27/2020	05/27/2020	26.99
101143 - COMED		Invoice Transactions 1		\$26.99
	Account 64005 - ELECTRICITY Totals			
Account 64015 - NATURAL GAS	UTILITIES: NICOR	05/27/2020	05/27/2020	109.20
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	251.73
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	966.12
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	285.85
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	152.41
	Account 64015 - NATURAL GAS Totals			\$1,765.31
	Business Unit 1950 - FACILITIES Totals			\$3,946.24
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$52,069.41

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Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62469 - IL VACANT PROPERTY EXP				
308895 - ROSE PEST SOLUTIONS	1239 LEON - DEMO REQUIREMENT - RODENT ABATEMENT	05/27/2020	05/27/2020	378.00
279468 - TEPIC LANDSCAPING, INC.	1319 MCDANIEL - CLEAN-UP PER PROP MAINT	05/27/2020	05/27/2020	1,900.00
	Account 62469 - IL VACANT PROPERTY EXP Totals			<u>\$2,278.00</u>
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 2	<u>\$2,278.00</u>
			Invoice Transactions 2	<u>\$2,278.00</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
14567 - PARNASSUS PROPERTIES LLC	REFUND ON PERMIT 19INTR-0042	05/27/2020	05/27/2020	104.00
	Account 52080 - BUILDING PERMITS Totals		Invoice Transactions 1	<u>\$104.00</u>
			Invoice Transactions 1	<u>\$104.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/27/2020	05/27/2020	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/27/2020	05/27/2020	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 2	<u>\$100.00</u>
			Invoice Transactions 2	<u>\$100.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	05/27/2020	05/27/2020	5,275.23
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 1	<u>\$5,275.23</u>
			Invoice Transactions 1	<u>\$5,275.23</u>
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
103623 - NATIONAL FIRE PROTECTION ASSOCIATION	2020 NEC CODE BOOKS FOR C. GARESCHÉ - COE ELECTRICAL INSPECTOR	05/27/2020	05/27/2020	272.95
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	<u>\$272.95</u>
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 5	<u>\$5,752.18</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$8,030.18</u>
			Invoice Transactions 7	<u>\$8,030.18</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - APRIL	05/27/2020	05/27/2020	569.83
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - APRIL	05/27/2020	05/27/2020	560.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	<u>\$1,119.83</u>
			Invoice Transactions 2	<u>\$1,119.83</u>
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	05/27/2020	05/27/2020	29.54
101143 - COMED	ELECTRIC BILL - CAMERAS	05/27/2020	05/27/2020	114.66
101143 - COMED	ELECTRIC BILL - CAMERAS	05/27/2020	05/27/2020	114.66
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	<u>\$258.86</u>
			Invoice Transactions 3	<u>\$258.86</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	396.34
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$396.34</u>
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 6	<u>\$1,775.03</u>
			Invoice Transactions 6	<u>\$1,775.03</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	05/27/2020	05/27/2020	700.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$700.00</u>
			Invoice Transactions 1	<u>\$700.00</u>
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT (DESK)	05/27/2020	05/27/2020	331.70
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$331.70</u>
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 2	<u>\$1,031.70</u>
			Invoice Transactions 2	<u>\$1,031.70</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
321981 - CENTER OF POLICE PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	05/27/2020	05/27/2020	2,750.00
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,750.00</u>
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	<u>\$2,750.00</u>
			Invoice Transactions 1	<u>\$2,750.00</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	05/27/2020	05/27/2020	65.58
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	<u>\$65.58</u>
			Invoice Transactions 1	<u>\$65.58</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
101350 - W S DARLEY & CO	UNMANNED AERIAL VEHICLE (UAV)	05/27/2020	05/27/2020	3,537.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$3,537.00</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 2	<u>\$3,602.58</u>
			Invoice Transactions 2	<u>\$3,602.58</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	05/27/2020	05/27/2020	32,500.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	<u>\$32,500.00</u>
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	<u>\$32,500.00</u>
			Invoice Transactions 1	<u>\$32,500.00</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	05/27/2020	05/27/2020	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$199.00</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	<u>\$199.00</u>
	Department 22 - POLICE Totals		Invoice Transactions 13	<u>\$41,858.31</u>
			Invoice Transactions 13	<u>\$41,858.31</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	271.63
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	322.73
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	396.33
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	317.59
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	277.50
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 5	<u>\$1,585.78</u>
			Invoice Transactions 5	<u>\$1,585.78</u>
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	12.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	159.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	124.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	125.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	40.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	122.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	85.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	105.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	87.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	147.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/27/2020	05/27/2020	117.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 18	<u>\$1,395.54</u>
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 23	<u>\$2,981.32</u>
			Invoice Transactions 23	<u>\$2,981.32</u>
Business Unit 2310 - FIRE PREVENTION				
Account 62360 - MEMBERSHIP DUES				
101874 - FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP	05/27/2020	05/27/2020	75.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$75.00</u>
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1	<u>\$75.00</u>
			Invoice Transactions 1	<u>\$75.00</u>
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- MARCH 2020	05/27/2020	05/27/2020	8,232.00
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- APRIL 2020	05/27/2020	05/27/2020	4,580.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$12,812.90</u>
			Invoice Transactions 2	<u>\$12,812.90</u>
Account 62521 - MEDICAL EQ MAINT AGREEMENTS				
137906 - STRYKER SALES CORPORATION	CARDIAC MONITOR MAINTENANCE	05/27/2020	05/27/2020	10,710.00
	Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals		Invoice Transactions 1	<u>\$10,710.00</u>
			Invoice Transactions 1	<u>\$10,710.00</u>
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	05/27/2020	05/27/2020	777.05
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	<u>\$777.05</u>
			Invoice Transactions 1	<u>\$777.05</u>
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	05/27/2020	05/27/2020	72.66
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	05/27/2020	05/27/2020	121.99
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	05/27/2020	05/27/2020	365.97
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	<u>\$560.62</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 7	<u>\$24,860.57</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 31	<u>\$27,916.89</u>
			Invoice Transactions 31	<u>\$27,916.89</u>

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	66.10
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	25.22
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	35.82
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	31.45
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	38.94
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	188.51
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	751.88
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	25.22
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	25.22
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	57.63
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	554.13
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	33.83
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	343.02
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	44.27
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	442.60
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	145.22
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	405.06
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	46.03
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	21.43
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	72.47
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	67.51
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	21.61
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	31.05
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	27.81
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	22.41
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	69.58
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	33.47
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	52.23
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	379.30
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	734.54
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	1,320.25
Account 64005 - ELECTRICITY Totals				\$6,113.81
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	56
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	79.54
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	89.18
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	94.61
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	72.14
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	61.38
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	59.31
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	89.65
Account 64015 - NATURAL GAS Totals				\$546.37
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	HANDICAP PORTABLE RESTROOMS	05/27/2020	05/27/2020	324.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$324.00
Business Unit 3025 - PARK UTILITIES Totals				
				\$6,984.18
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
16865 - LAUREN SCHEURICH	WINTER CLASS INSTRUCTION	05/27/2020	05/27/2020	675.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$675.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	2,392.76
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	2,489.80
Account 64005 - ELECTRICITY Totals				\$4,882.56
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	23.35
Account 64015 - NATURAL GAS Totals				\$23.35
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				
				\$5,580.91
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	799.97
Account 64005 - ELECTRICITY Totals				\$799.97
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	289.25
Account 64015 - NATURAL GAS Totals				\$289.25
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				
				\$1,089.22
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL FLEETWOOD-JOURDAIN	05/27/2020	05/27/2020	78.86
100310 - ANDERSON PEST CONTROL	PEST CONTROL FLEETWOOD-JOURDAIN CENTER	05/27/2020	05/27/2020	43.50
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$122.36
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APR 20	05/27/2020	05/27/2020	100.74
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				\$100.74
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	1,113.72
Account 64005 - ELECTRICITY Totals				\$1,113.72
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	339.23
Account 64015 - NATURAL GAS Totals				\$339.23
Account 65110 - RECREATION SUPPLIES				
105439 - W.G.N. FLAG & DECORATING COMPANY	FLAG FOR FLEETWOOD-JOURDAIN CENTER	05/27/2020	05/27/2020	53.00
Account 65110 - RECREATION SUPPLIES Totals				\$53.00
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				
				\$1,729.05
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT LEVY SENIOR SERVICE	05/27/2020	05/27/2020	55.06
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$55.06
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TRANS 4 ALL TAXI COUPON RIDES	05/27/2020	05/27/2020	210.00
313314 - 303 TAXI	TRANS 4 ALL TAXI COUPON RIDES	05/27/2020	05/27/2020	6,060.00
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				\$6,270.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	2,163.50
Account 64005 - ELECTRICITY Totals				\$2,163.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	377.26
Account 64015 - NATURAL GAS Totals				\$377.26
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				
				\$8,865.82
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65045 - LICENSING/REGULATORY SUPP				
100691 - BORDEN DECAL CO.	LAKEFRONT PASSES, STICKERS & HANG TAGS	05/27/2020	05/27/2020	979.50
Account 65045 - LICENSING/REGULATORY SUPP Totals				\$979.50
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BEACH OFFICE	05/27/2020	05/27/2020	57.89
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT LAGOON BUILDING	05/27/2020	05/27/2020	48.59
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$106.48
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	77.52
Account 64005 - ELECTRICITY Totals				\$77.52
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	63.88
Account 64015 - NATURAL GAS Totals				\$63.88
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/27/2020	05/27/2020	341.43
Account 65040 - JANITORIAL SUPPLIES Totals				\$341.43
Account 65045 - LICENSING/REGULATORY SUPP				
100691 - BORDEN DECAL CO.	LAKEFRONT PASSES, STICKERS & HANG TAGS	05/27/2020	05/27/2020	4,312.00
Account 65045 - LICENSING/REGULATORY SUPP Totals				\$4,312.00
Business Unit 3080 - BEACHES Totals				
				\$4,899.11

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2020

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/27/20 - 05/27/20

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3095 - CROWN ICE RINK Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	7,469.39
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$7,469.39
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	70.06
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$70.06
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 2	\$7,539.45
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICE LOVELACE FIELD HOUSE PEST CONTROL JAMES PARK FIELD HOUSE	05/27/2020 05/27/2020	05/27/2020 05/27/2020	57.69 55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$112.80
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$112.80
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL AT GIBBS MORRISON CENTER	05/27/2020	05/27/2020	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$64.86
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES APR 20	05/27/2020	05/27/2020	278.54
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$278.54
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	235.73
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$235.73
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 3	\$579.13
Business Unit 3605 - ECOLOGY CENTER Account 62505 - INSTRUCTOR SERVICES 11642 - LILY OIGAN	WINTER YOGA INSTRUCTION	05/27/2020	05/27/2020	921.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$921.60
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	227.48
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$227.48
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	71.64
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$71.64
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 3	\$1,220.72
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL NOYES CENTER	05/27/2020	05/27/2020	50.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$50.68
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	686.68
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$686.68
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	458.39
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$458.39
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 3	\$1,195.75
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	742.21
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$742.21
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		Invoice Transactions 1	\$742.21
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		Invoice Transactions 78	\$41,517.85
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 56134 - PRIVATE ELM TREE INSURANCE MONEY 17426 - KAREN VORREITER	REFUND: ELM INSURANCE	05/27/2020	05/27/2020	110.00
	Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals		Invoice Transactions 1	\$110.00
Account 62210 - PRINTING 100375 - ARTS & LETTERS LTD.	NO PARKING SIGNS FOR ROW PERMITS	05/27/2020	05/27/2020	1,325.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$1,325.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$1,435.00
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 65005 - AGRI/BOTANICAL SUPPLIES 106804 - MIDWEST GROUNDCOVERS	PLANTS MCCORMICK TRIANGLES	05/27/2020	05/27/2020	197.45
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$197.45
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 1	\$197.45
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 2310 RIDGEWAY AVE	05/27/2020	05/27/2020	4,600.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 1	\$4,600.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 1	\$4,600.00
Business Unit 4330 - GREENWAYS Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 101081 - CITY WELDING SALES & SERVICE INC. 101192 - CONSERV FS	WELDING GAS - GREENWAYS SOIL ANALYSIS BASEBALL FIELDS	05/27/2020 05/27/2020	05/27/2020 05/27/2020	19.00 165.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 2	\$184.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS 12547 - POSSIBILITY PLACE NURSERY INC. 12547 - POSSIBILITY PLACE NURSERY INC.	PLANTS CHI CAL PLANTS FLEETWOOD PLANTS SARGEANT PARK PLANTS ARRINGTON LAGOON PLANTS LADD ARBORETUM PLANTS MONROE PARK PLANTS LADD ARBORETUM PLANTS HARBERT PARK	05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020	05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020	235.72 718.58 83.82 122.76 663.28 111.76 440.00 763.00 3,138.92
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 8	\$3,138.92
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 10	\$3,322.92
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 101143 - COMED 101143 - COMED 15016 - DYNEGY	UTILITIES: COMED UTILITIES: COMED UTILITIES-DYNEGY	05/27/2020 05/27/2020 05/27/2020	05/27/2020 05/27/2020 05/27/2020	26.66 14.37 31.25
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 3	\$72.28
Account 65115 - TRAFFIC CONTROL SUPPLI 105435 - VULCAN INC. 105435 - VULCAN INC.	VARIOUS TRAFFIC SIGNS FACES SIGN POST PURCHASE	05/27/2020 05/27/2020	05/27/2020 05/27/2020	3,791.65 13,020.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 2	\$16,811.65
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 5	\$16,883.93
Business Unit 4550 - MAINT-SNOW & ICE Account 62451 - TOWING AND BOOTING CONTRACTS 105651 - JIMMY WILLIAMS 11204 - A1 DEPENDABLE ROADSIDE ASSISTANCE 100168 - ALERT TOWING, INC. 291994 - ALPHA CARRIER EXPERTS, INC. 14232 - AUTO SEEKERS 11206 - DANIEL VAZQUEZ 101644 - EMERGENCY ROAD SERVICE, INC. 165964 - FRANCISCO DE JESUS DBA PONCH TOWING 102070 - G & J TOWING C/O JOSE QUETELL, JR. 17018 - JIM RECOVERY 323188 - MOBILE TRANSPORT, LLC 103795 - NORTH SHORE TOWING 123032 - T & C TOWING SERVICE, INC. 275878 - T-BONE TOWING 123034 - VIC'S TOWING, INC.	3RD INSTALLMENT TOW RETAINER FEE 3RD TOW RETAINER FEE 3RD INSTALLMENT TOW RETAINER FEE 3RD INSTALLMENT TOW RETAINER FEE 3RD INSTALLMENT TOWING FEE 3RD INSTALLMENT TOW RETAINER FEE 3RD INSTALLMENT TOW RETAINER FEE	05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020	05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020	210.00 210.00 210.00 630.00 210.00 210.00 210.00 210.00 210.00 210.00 210.00 210.00 210.00 210.00 210.00 210.00 420.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 15	\$4,410.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 15	\$4,410.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 34	\$30,849.50
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 206	\$360,683.68

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PERIOD ENDING 05.27.2020

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	229.79
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	204.41
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$434.20
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	6,047.47
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	.98
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	42.66
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 3	\$6,091.11
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 5	\$6,525.31
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$6,525.31
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 5	\$6,525.31

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
15364 - POLICE LEGAL SCIENCES INC	DISPATCH PRO SUBSCRIPTION			
	Account 62295 - TRAINING & TRAVEL Totals	05/27/2020	05/27/2020	960.00
		Invoice Transactions 1		\$960.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	05/27/2020	05/27/2020	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	05/27/2020	05/27/2020	126.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	05/27/2020	05/27/2020	7,479.25
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	05/27/2020	05/27/2020	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$9,193.25
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$10,153.25
	Department 22 - POLICE Totals		Invoice Transactions 5	\$10,153.25
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$10,153.25

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Payment Date Range 05/27/20 - 05/27/20

PERIOD ENDING 05.27.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
300934 - ZOOMGRANTS				
	GRANTS MANAGEMENT SOFTWARE ANNUAL SUBSCRIPTION	05/27/2020	05/27/2020	6,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals			6,500.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals			6,500.00
Business Unit 5260 - ECONOMIC DEVELOPMENT				
Account 63066 - EVANSTON COMMUNITY DEV CORP				
196831 - EVANSTON COMMUNITY DEVELOPMENT CORP.				
	1ST DISBURSEMENT OF CDBG GRANT AWARD	05/27/2020	05/27/2020	30,000.00
	Account 63066 - EVANSTON COMMUNITY DEV CORP Totals			30,000.00
	Business Unit 5260 - ECONOMIC DEVELOPMENT Totals			30,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals			36,500.00
	Fund 215 - CDBG FUND Totals		Invoice 2	\$36,500.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	MAINTENANCE FOR NSP2 PROPERTIES	05/27/2020	05/27/2020	58.50
16209 - DENZIN SOLTANZADEH LLC	MAINTENANCE FOR NSP2 PROPERTIES	05/27/2020	05/27/2020	292.50
16209 - DENZIN SOLTANZADEH LLC	MAINTENANCE FOR NSP2 PROPERTIES	05/27/2020	05/27/2020	58.50
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 3
				\$409.50
Business Unit 5465 - AFFORDABLE HOUSING Totals				Invoice Transactions 3
				\$409.50
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 3
				\$409.50
Fund 250 - AFFORDABLE HOUSING FUND Totals				Invoice Transactions 3
				\$409.50

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62490 - OTHER PROGRAM COSTS				
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	151.64
		Invoice Transactions 1		\$151.64
	Account 62490 - OTHER PROGRAM COSTS Totals			
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	85.86
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	85.86
		Invoice Transactions 2		\$171.72
	Account 64015 - NATURAL GAS Totals			
	Business Unit 5860 - HOWARD RIDGE TIF Totals			
	Department 99 - NON-DEPARTMENTAL Totals			
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 3	\$323.36

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD	EMERGENCY GENERATOR DESIGN SERVICES - PFHQ, FIRE #1 & #2	* 05/27/2020	05/27/2020	6,820.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ, FIRE 3 LEVY	* 05/27/2020	05/27/2020	5,956.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ, FIRE 3 LEVY	* 05/27/2020	05/27/2020	5,956.00
	Account 62145 - ENGINEERING SERVICES Totals			\$18,732.00
			Invoice Transactions 3	
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY BID19-05	* 05/27/2020	05/27/2020	36,516.64
	Account 65515 - OTHER IMPROVEMENTS Totals			\$36,516.64
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals			\$55,248.64
			Invoice Transactions 4	
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	RESOLUTION 23-R-20 - DESIGN & RECONSTRUCT GYM FLOOR AT FLEETWOOD	05/27/2020	05/27/2020	16,120.00
105435 - VULCAN INC.	PURCHASE OF 400 "NO STANDING CLIMBING SITTING ON ROCKS" SIGN	05/27/2020	05/27/2020	2,828.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$18,948.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals			\$18,948.00
			Invoice Transactions 2	
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC	HARBERT PARK RENOVATIONS - BID 19-52	05/27/2020	05/27/2020	226,975.61
	Account 65515 - OTHER IMPROVEMENTS Totals			\$226,975.61
	Business Unit 4219 - NON-BOND CAPITAL Totals			\$226,975.61
	Department 40 - PUBLIC WORKS AGENCY Totals			\$301,172.25
			Invoice Transactions 7	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				\$301,172.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
228897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING FUNDS 17-139	* 05/27/2020	05/27/2020	60,070.22
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$60,070.22
Account 65515 - OTHER IMPROVEMENTS				
120230 - FORWARD SPACE LLC D/B/A OFFICE	ROBERT CROWN CENTER MISCELLANEOUS FIXTURES & EQUIPMENT - A	* 05/27/2020	05/27/2020	2,466.00
16953 - VIBRA-TECH ENGINEERS, INC.	ROBERT CROWN VIBRATION MONITORING	* 05/27/2020	05/27/2020	2,150.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$4,616.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 3		\$64,686.22
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$64,686.22
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice 3		\$64,686.22

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6365 - SPECIAL ASSESSMENT				
Account 56570 - SPEC. ASSESS. INTEREST				
17403 - SMITH PARTNERS & ASSOCIATES				
	SPECIAL ASSESSMENT OVERPAYMENT 227 GREY AVE	05/27/2020	05/27/2020	72.04
	Account 56570 - SPEC. ASSESS. INTEREST Totals		Invoice Transactions 1	\$72.04
Account 56590 - SPEC ASSESS PRINCIPAL PMT				
17403 - SMITH PARTNERS & ASSOCIATES				
	SPECIAL ASSESSMENT OVERPAYMENT 227 GREY AVE	05/27/2020	05/27/2020	535.00
	Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals		Invoice Transactions 1	\$535.00
	Business Unit 6365 - SPECIAL ASSESSMENT Totals		Invoice Transactions 2	\$607.04
	Department 26 - PUBLIC WORKS Totals		Invoice Transactions 2	\$607.04
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 2	\$607.04

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65515 - OTHER IMPROVEMENTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	PARKING ANALYTICS & GARAGE CAPACITY SIGNS - 19-0058A	05/27/2020	05/27/2020	49,706.00
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2019 PARKING LOT IMPROVEMENTS BID 19-07	* 05/27/2020	05/27/2020	82,963.77
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$132,669.77</u>
	Business Unit 7005 - PARKING SYSTEM MGT Totals			<u>\$132,669.77</u>
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX APRIL 2020	05/27/2020	05/27/2020	387.22
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			<u>\$387.22</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-MAY 2020	05/27/2020	05/27/2020	4,381.25
10643 - PASSPORT PARKING, INC	PERMIT SERVICE-APRIL 2020	05/27/2020	05/27/2020	553.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$4,934.25</u>
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY-APRIL 2020	05/27/2020	05/27/2020	1,108.58
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			<u>\$1,108.58</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	547.52
	Account 64005 - ELECTRICITY Totals			<u>\$547.52</u>
	Business Unit 7015 - PARKING LOTS & METERS Totals			<u>\$6,977.57</u>
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX APRIL 2020	05/27/2020	05/27/2020	176.60
101215 - COOK COUNTY COLLECTOR	*PARKING TAX APRIL 2020	05/27/2020	05/27/2020	1,961.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			<u>\$2,137.60</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-APRIL 2020 (PRORATED REDUCED FEE)	05/27/2020	05/27/2020	19,434.64
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MAY 2020 (REDUCED FEE)	05/27/2020	05/27/2020	8,559.20
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			<u>\$27,993.84</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2020	05/27/2020	05/27/2020	15.76
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$15.76</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	3,581.47
	Account 64005 - ELECTRICITY Totals			<u>\$3,581.47</u>
	Business Unit 7025 - CHURCH STREET GARAGE Totals			<u>\$33,728.67</u>
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX APRIL 2020	05/27/2020	05/27/2020	1,732.94
101215 - COOK COUNTY COLLECTOR	*PARKING TAX APRIL 2020	05/27/2020	05/27/2020	4,944.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			<u>\$6,676.94</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-APRIL 2020 (PRORATED REDUCED FEE)	05/27/2020	05/27/2020	35,336.41
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MAY 2020 (REDUCED FEE)	05/27/2020	05/27/2020	15,562.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			<u>\$50,898.91</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	SHERMAN PLAZA BED BUG INSPECTION-MAY 2020	05/27/2020	05/27/2020	65.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	SHERMAN GARAGE SERVICE CALL-WATER PRESSURE SWITCH 4/29/20	05/27/2020	05/27/2020	1,331.65
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SHERMAN GARAGE SERVICE CALL-BATTERIES	05/27/2020	05/27/2020	144.87
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$1,541.52</u>
Account 62660 - BUSINESS ATTRACTION				
304724 - SERVON GROUP	SHERMAN PLAZA CLEANING SERVICES-APRIL 2020 (PRORATED)	05/27/2020	05/27/2020	2,307.36
304724 - SERVON GROUP	SHERMAN PLAZA CLEANING SERVICE-MARCH 2020	05/27/2020	05/27/2020	3,774.00
	Account 62660 - BUSINESS ATTRACTION Totals			<u>\$6,081.36</u>
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2020	05/27/2020	05/27/2020	59.21
	Account 62705 - BANK SERVICE CHARGES Totals			<u>\$59.21</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	8,811.72
	Account 64005 - ELECTRICITY Totals			<u>\$8,811.72</u>
	Business Unit 7036 - SHERMAN GARAGE Totals			<u>\$74,069.66</u>
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX APRIL 2020	05/27/2020	05/27/2020	82.62
101215 - COOK COUNTY COLLECTOR	*PARKING TAX APRIL 2020	05/27/2020	05/27/2020	3,550.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			<u>\$3,632.62</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-APRIL 2020 (PRORATED REDUCED FEE)	05/27/2020	05/27/2020	23,562.83
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MAY 2020 (REDUCED FEE)	05/27/2020	05/27/2020	10,377.30
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			<u>\$33,940.13</u>
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2020	05/27/2020	05/27/2020	35.27
	Account 62705 - BANK SERVICE CHARGES Totals			<u>\$35.27</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	6,991.85
	Account 64005 - ELECTRICITY Totals			<u>\$6,991.85</u>
	Business Unit 7037 - MAPLE GARAGE Totals			<u>\$44,599.87</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$292,045.54</u>
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice 30	\$292,045.54

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Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
17418 - ELECTRIC CONDUIT CONSTRUCTION CO	FIRE HYDRANT DEPOSIT REFUND	05/27/2020	05/27/2020	2,850.00
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 1		\$2,850.00
Account 62245 - OTHER EQMT MAINTENANCE				
194503 - BRISTOL HOSE & FITTINGS INC	WATER HOSE AND FITTINGS	05/27/2020	05/27/2020	180.59
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$180.59
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 2		\$3,030.59
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	563.18
101143 - COMED	UTILITIES: COMED	05/27/2020	05/27/2020	157.67
15016 - DYNEGY	UTILITIES-DYNEGY	05/27/2020	05/27/2020	82,351.54
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 3		\$83,072.39
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/27/2020	05/27/2020	1,351.63
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$1,351.63
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 4		\$84,424.02
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	05/27/2020	05/27/2020	10.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	05/27/2020	05/27/2020	575.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 2		\$585.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	05/27/2020	05/27/2020	500.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	05/27/2020	05/27/2020	2,220.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 2		\$2,720.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 4		\$3,305.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	05/27/2020	05/27/2020	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$2,500.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/27/2020	05/27/2020	319.30
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/27/2020	05/27/2020	218.86
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/27/2020	05/27/2020	220.10
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/27/2020	05/27/2020	1,060.20
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	05/27/2020	05/27/2020	871.72
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	05/27/2020	05/27/2020	1,269.00
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	05/27/2020	05/27/2020	1,269.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 7		\$5,228.18
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 7		\$5,228.18
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 18		\$98,487.79
	Fund 510 - WATER FUND Totals	Invoice Transactions 18		\$98,487.79

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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				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER QUALITY LABORATORY EXPANSION	* 05/27/2020	05/27/2020	43,105.50
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	* 05/27/2020	05/27/2020	12,531.14
	Account 62145 - ENGINEERING SERVICES Totals			\$55,636.64
				Invoice Transactions 2
Account 65515 - OTHER IMPROVEMENTS	OAKTON ST WATER SUPPLY CONNECTION	* 05/27/2020	05/27/2020	299,465.65
156014 - BOLDER CONTRACTORS				\$299,465.65
	Account 65515 - OTHER IMPROVEMENTS Totals			\$299,465.65
				Invoice Transactions 1
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals			\$355,102.29
				Invoice Transactions 3
	Department 71 - UTILITIES Totals			\$355,102.29
				Invoice Transactions 3
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			\$355,102.29
				Invoice Transactions 3

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Fund 515 - SEWER FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4530 - SEWER MAINTENANCE Account 62315 - POSTAGE 13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	05/27/2020	05/27/2020	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 1		\$2,500.00
Business Unit 4535 - SEWER IMPROVEMENTS Account 62461 - SEWER MAINTENANCE CONTRACTS 101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2019 PARKING LOT IMPROVEMENTS BID 19-07	* 05/27/2020	05/27/2020	3,543.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$3,543.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$3,543.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$6,043.00
	Fund 515 - SEWER FUND Totals	Invoice Transactions 2		\$6,043.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX	05/27/2020	05/27/2020	7.00
	Account 56155 - TRASH CART SALES Totals			7.00
				<u>7.00</u>
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2020 SWANCC DISPOSAL FEES	05/27/2020	05/27/2020	60,401.57
	Account 62405 - SWANCC DISPOSAL FEES Totals			60,401.57
				<u>60,401.57</u>
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL REFUSE COLLECTION	05/27/2020	05/27/2020	136,526.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			136,526.00
				<u>136,526.00</u>
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2020 RESIDENTIAL YARD WASTE & FOOF SCRAP COLLECTION	05/27/2020	05/27/2020	79,836.98
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals			79,836.98
				<u>79,836.98</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.	FY2020 PLASTIC BAG AND FILM PACKAGINGF COLLECTION	05/27/2020	05/27/2020	270.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			270.00
				<u>270.00</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			277,041.55
	Department 40 - PUBLIC WORKS AGENCY Totals			277,041.55
	Fund 520 - SOLID WASTE FUND Totals		Invoice 5	277,041.55

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Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65015 - CHEMICALS/ SALT				
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICALS	05/27/2020	05/27/2020	93.96
		Invoice Transactions 1		93.96
	Account 65015 - CHEMICALS/ SALT Totals			
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	05/27/2020	05/27/2020	201.13
101064 - CINTAS #22	UNIFORMS	05/27/2020	05/27/2020	201.13
101064 - CINTAS #22	UNIFORMS	05/27/2020	05/27/2020	201.13
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$603.39
Account 65035 - PETROLEUM PRODUCTS				
202507 - GAS DEPOT INC.	FUEL PURCHASE	05/27/2020	05/27/2020	10,376.94
102805 - KELLER HEARTT CO, INC.	BULK FUEL OIL PURCHASE	05/27/2020	05/27/2020	7,532.25
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$17,909.19
Account 65060 - MATER. TO MAINT. AUTOS				
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLES WASHED	05/27/2020	05/27/2020	1,097.20
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #608 PARTS	05/27/2020	05/27/2020	684.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	113.88
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR FLEET REFUND	05/27/2020	05/27/2020	(100.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	23.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	245.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	28.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	(52.48)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	61.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARKING VEHICLE #110 MOTOR MAINTENANCE	05/27/2020	05/27/2020	111.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FILTERS	05/27/2020	05/27/2020	113.54
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARKING VEHICLE #110 DRIVE BELT	05/27/2020	05/27/2020	114.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARKING VEHICLE #110 REAR SHOCKS	05/27/2020	05/27/2020	159.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	141.59
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	HHS VEHICLE #444	05/27/2020	05/27/2020	115.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	94.54
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	359.70
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/27/2020	05/27/2020	67.62
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #530 STOCK	05/27/2020	05/27/2020	113.41
106584 - BURRIS EQUIPMENT CO.	GREENWAYS VEHICLE #504	05/27/2020	05/27/2020	563.42
16657 - CERTIFIED FLEET SERVICES, INC.	FD VEHICLE #322 PUMP TEST	05/27/2020	05/27/2020	2,410.51
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/27/2020	05/27/2020	92.28
16984 - CROWN POINT AUTO REPAIR LLC	STREETS ALIGNMENT FOR VEHICLE #637	05/27/2020	05/27/2020	100.00
16984 - CROWN POINT AUTO REPAIR LLC	STREETS VEHICLE #637	05/27/2020	05/27/2020	2,140.00
140718 - FOSTER COACH SALES, INC.	EFD VEHICLE #317 SIREN SPEAKER	05/27/2020	05/27/2020	302.97
140718 - FOSTER COACH SALES, INC.	CREDIT FOR EFD VEHICLE PARTS	05/27/2020	05/27/2020	(302.97)
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	05/27/2020	05/27/2020	142.11
227800 - GOLF MILL FORD	PARKING VEHICLE #110 PARTS	05/27/2020	05/27/2020	84.34
227800 - GOLF MILL FORD	PD VEHICLE #28 REPAIRS	05/27/2020	05/27/2020	64.81
227800 - GOLF MILL FORD	POLICE VEHICLE #35	05/27/2020	05/27/2020	322.93
227800 - GOLF MILL FORD	FIRE VEHICLE #314	05/27/2020	05/27/2020	519.65
227800 - GOLF MILL FORD	PD VEHICLE #79 LIGHTS	05/27/2020	05/27/2020	322.93
227800 - GOLF MILL FORD	PARKING ENFORCEMENT VEHICLE #110	05/27/2020	05/27/2020	93.05
227800 - GOLF MILL FORD	EFD VEHICLE #314 COOLING SYSTEM	05/27/2020	05/27/2020	370.09
227800 - GOLF MILL FORD	STREETS VEHICLE #601 EXHAUST	05/27/2020	05/27/2020	293.92
227800 - GOLF MILL FORD	STREETS VEHICLE #601	05/27/2020	05/27/2020	361.99
227800 - GOLF MILL FORD	PARKING ENFORCEMENT VEHICLE #110	05/27/2020	05/27/2020	98.60
227800 - GOLF MILL FORD	PD VEHICLE #29 FUEL SYSTEM	05/27/2020	05/27/2020	189.67
227800 - GOLF MILL FORD	STREETS VEHICLE #635 TRANSMISSION	05/27/2020	05/27/2020	236.20
227800 - GOLF MILL FORD	PART THAT WAS RETURNED	05/27/2020	05/27/2020	18.67
227800 - GOLF MILL FORD	POLICE VEHICLE #41 COOLANT	05/27/2020	05/27/2020	101.40
227800 - GOLF MILL FORD	PART RETURN CORE	05/27/2020	05/27/2020	(66.04)
227800 - GOLF MILL FORD	CORE RETURN CREDIT	05/27/2020	05/27/2020	(200.00)
227800 - GOLF MILL FORD	PARTS RETURN	05/27/2020	05/27/2020	(59.91)
227800 - GOLF MILL FORD	CORE RETURN CREDIT	05/27/2020	05/27/2020	(60.00)
227800 - GOLF MILL FORD	CORE RETURN	05/27/2020	05/27/2020	(60.00)
102191 - GROVER WELDING COMPANY	REM VEHICLE #721 WELDING	05/27/2020	05/27/2020	983.34
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	05/27/2020	05/27/2020	103.64
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR AUTOS	05/27/2020	05/27/2020	518.20
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE DEPARTMENT VEHICLE #324 FUEL PUMP	05/27/2020	05/27/2020	20.12
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	05/27/2020	05/27/2020	262.31
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD VEHICLE #323 SEAT BELT	05/27/2020	05/27/2020	210.34
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD VEHICLE #313	05/27/2020	05/27/2020	646.56
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #325 SEATBELT	05/27/2020	05/27/2020	356.13
103490 - MONROE TRUCK EQUIPMENT	STREET VEHICLE #615 CONVEYOR REPAIR	05/27/2020	05/27/2020	598.63
252920 - ORLANDO AUTO TOP	FIRE VEHICLE #330 WINDSHIELD REPAIR	05/27/2020	05/27/2020	460.00
252920 - ORLANDO AUTO TOP	FIRE VEHICLE #28 REPAIRS	05/27/2020	05/27/2020	200.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615 BRAKES	05/27/2020	05/27/2020	365.80
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	05/27/2020	05/27/2020	260.50
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 BUCKET LOCK	05/27/2020	05/27/2020	882.35
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #659 REPAIRS	05/27/2020	05/27/2020	4,816.22
105553 - WHOLESALE DIRECT INC	FIRE LIGHTS	05/27/2020	05/27/2020	154.00
105553 - WHOLESALE DIRECT INC	STOCK FOR AUTOS	05/27/2020	05/27/2020	291.50
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE SAFETY LANE	05/27/2020	05/27/2020	524.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 64	\$23,208.27
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	PD VEHICLE #25 FLAT CHARGE	05/27/2020	05/27/2020	50.00
245860 - WENTWORTH TIRE SERVICE	FD VEHICLE #313 TIRES	05/27/2020	05/27/2020	208.00
245860 - WENTWORTH TIRE SERVICE	RECYCLING AND GREENWAYS VEHICLE #713 AND 516 TIRES	05/27/2020	05/27/2020	339.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FOR FLEET	05/27/2020	05/27/2020	357.34
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FOR FLEET	05/27/2020	05/27/2020	432.56
245860 - WENTWORTH TIRE SERVICE	RECYCLING AND FORESTRY 712 AND 818 TIRE REPAIRS	05/27/2020	05/27/2020	214.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 6	\$1,600.90
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 76	\$43,415.71
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 76	\$43,415.71
	Fund 600 - FLEET SERVICES FUND Totals		Invoice 76	\$43,415.71

BILLS LIST

PERIOD ENDING 05.27.2020

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				
100092 - R.A. ADAMS ENTERPRISES INC,	STREETS DEPARTMENT NEW TRAILER #658	05/27/2020	05/27/2020	10,098.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals			\$10,098.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals			\$10,098.00
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$10,098.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice 1	\$10,098.00

BILLS LIST

PERIOD ENDING 05.27.2020

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				
10460 - ANCEL GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE	05/27/2020	05/27/2020	900.00
10460 - ANCEL GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE	05/27/2020	05/27/2020	375.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	05/27/2020	05/27/2020	700.00
17225 - JOHNSON & BELL, LTD	LAMASTER V COE - FINAL	05/27/2020	05/27/2020	200.00
				<u>2375.00</u>
			Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 4
			Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 4
			Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 4
				<u>\$2,175.00</u>
			Fund 605 - INSURANCE FUND Totals	Invoice 4
				<u>\$1,965,469.49</u>
				Invoice 376

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2020**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL	VARIOUS VARIOUS	HOUSING EXPENSES- HOTEL	<u>100,000.00</u> 100,000.00
INSURANCE	VARIOUS VARIOUS VARIOUS VARIOUS	WORKERS COMP WORKERS COMP	\$7,572.86 <u>62,534.65</u> 70,107.51
SEWER	7618.68305 IEPA 7477.68305 IEPA 7605.68305 IEPA 7622.68305 IEPA 7623.68305 IEPA	LOAN DISBURSEMENT SEWER FUND LOAN DISBURSEMENT SEWER FUND LOAN DISBURSEMENT SEWER FUND LOAN DISBURSEMENT SEWER FUND LOAN DISBURSEMENT SEWER FUND	219,012.81 40,028.27 307,636.02 165,695.83 <u>291,948.30</u> 1,024,321.23
VARIOUS	VARIOUS BMO	PURHASING CARD-MARCH, 2020	<u>195,656.69</u> 195,656.69
WATER	7136.68305 IEPA 7135.68305 IEPA	LOAN DISBURSEMENT WATER FUND LOAN DISBURSEMENT WATER FUND	47,979.20 <u>53,963.54</u> 101,942.74
			<u>1,492,028.17</u>
Grand Total			<u>\$3,457,497.66</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____