PERIOD ENDING 04.13.2021 FY2021		0.00	harden Amarak
Vendor Fund 100 - GENERAL FUND Account 21640 - DENTAL INSURANCE 123681 - GUARDIAN	Invoice Description  GUARDIAN DENTAL MONTHLY INVOICE	GIL Date Payment Date  04/13/2021 04/13/2021	18,709.42
106088 - METLIFE SMALL BUSINESS CENTER  Account 21650 - LIFE INSURANCE-UNIVERSAL	METLIFE MONTHLY INVOICE  Account 21640 - DENTAL INSURANCE Totals	04/13/2021 04/13/2021 Invoice Transactions 2	<u>19,759.49</u> \$38,468.91
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.  Account 22725 - CELL PHONE BILLS PAYABLE	NGL MONTHLY INVOICE Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	04/13/2021 04/13/2021 Invoice Transactions 1	75.85 \$75.85
105394 - VERIZON WIRELESS  Account 41223 - RSRV - FIELD USE FEES REC	COMMUNICATION CHARGES FEB 2021 Account <b>22725 - CELL PHONE BILLS PAYABLE</b> Totals	04/13/2021 04/13/2021 Invoice Transactions 1	19,941.73 \$19,941.73
100177 - ALLEGRA PRINT & IMAGING Department 15 - CITY MANAGER'S OFFICE	PRINTED SIGNS FOR ROBERT CROWN FIELDS  Account 41223 - RSRV - FIELD USE FEES REC Totals	04/13/2021 04/13/2021 Invoice Transactions 1	<u>45.00</u> \$45.00
Business Unit 1505 - CITY MANAGER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021 04/13/2021 Invoice Transactions 1	79.35 \$79.35
Account 62490 - OTHER PROGRAM COSTS 105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	RACIAL EQUITY DIVERSITY  Account 62490 - OTHER PROGRAM COSTS Totals	04/13/2021 04/13/2021 Invoice Transactions 1	15,000.00 \$15,000.00
Account <b>62506 - WORK- STUDY</b> 10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK STUDY  Account 62506 - WORK- STUDY Totals	04/13/2021 04/13/2021 Invoice Transactions 1	281.86 \$281.86
Business Unit 1520 - EMERGENCY OPERATIONS CENTER Account 62490 - OTHER PROGRAM COSTS 24587 - SUBURBAN ACCENTS, INC.	Business Unit 1505 - CITY MANAGER Totals CITY LOGOS	Invoice Transactions 3  04/13/2021 04/13/2021	\$15,361.21 359.50
Account 65090 - SAFETY EQUIPMENT	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	\$359.50
17056 - RED ARROW SALES 17056 - RED ARROW SALES 17056 - RED ARROW SALES	FACE MASK 100 HAND SANITIZER CASE 100 KN95 MASKS	04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021	749.00 1,145.00 4,265.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY	Account 65090 - SAFETY EQUIPMENT Totals Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals	Invoice Transactions 3 Invoice Transactions 4	\$6,159.00 \$6,518.50
Account 62490 - OTHER PROGRAM COSTS 11992 - COLLECTIVE RESOURCE INC.	COMPOSTING  Account 62490 - OTHER PROGRAM COSTS Totals	04/13/2021 04/13/2021 Invoice Transactions 1	107.16
Business Unit 1560 - REVENUE & COLLECTIONS	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals	Invoice Transactions 1 Invoice Transactions 1	\$107.16 \$107.16
Account 52010 - WHEEL TAX 18204 - MARCELA PARA Account 62380 - COPY MACHINE CHARGES	PAID WHEEL TAX IN ERROR-VEHICLE SOLD IN 2019  Account <b>52010 - WHEEL TAX</b> Totals	04/13/2021 04/13/2021 Invoice Transactions 1	127.50 \$127.50
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021 04/13/2021 Invoice Transactions 1	<u>52.90</u> \$52.90
Account <b>64541 - UTILITY TAX AUDIT SERVICES</b> 188147 - AZAVAR AUDIT SOLUTIONS 188147 - AZAVAR AUDIT SOLUTIONS	AUDITING AUDITING	04/13/2021 04/13/2021 04/13/2021 04/13/2021	2,028.60 523.13
Business Unit 1570 - ACCOUNTING	Account 64541 - UTILITY TAX AUDIT SERVICES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 2 Invoice Transactions 4	\$2,551.73 \$2,732.13
Account 62185 - CONSULTING SERVICES 121566 - CHMARA, ROM C	MONTHLY ACCOUNTING SERVICES  Account 62185 - CONSULTING SERVICES Totals	04/13/2021 04/13/2021 Invoice Transactions 1	7,120.00 \$7,120.00
Business Unit 1575 - PURCHASING	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1	\$7,120.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	17.99 13.17
Business Unit 1580 - COMMUNITY ARTS	Account 65095 - OFFICE SUPPLIES Totals Business Unit 1575 - PURCHASING Totals	Invoice Transactions 2 Invoice Transactions 2	\$31.16 \$31.16
Account 66040 - GENERAL ADMINISTRATION & SUPPORT 17876 - EVANSTON HAITIAN FESTIVAL	NEIGHBORHOOD ARTS GRANT Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	04/13/2021 04/13/2021 Invoice Transactions 1	1,000.00 \$1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 1 Invoice Transactions 16	\$1,000.00 \$32,870.16
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL			
17716 - GREATER ILLINOIS TITLE COMPANY 17716 - GREATER ILLINOIS TITLE COMPANY 15421 - ROYAL REPORTING SERVICES, INC.	TITLE SEARCH - 2100 EMERSON TITLE SEARCH - 319 DEMPSTER TRANSCRIPTION SERVICES	04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021	65.00 65.00 200.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Account 62130 - LEGAL SERVICES-GENERAL Totals COPYING SERVICES	Invoice Transactions 3 04/13/2021 04/13/2021	\$330.00 52.90
	Account 62380 - COPY MACHINE CHARGES Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	Invoice Transactions 1 Invoice Transactions 4 Invoice Transactions 4	\$52.90 \$382.90 \$382.90
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1610 - GENERAL CONTINGENCY	Department 17 - LAW Totals	invoice transactions 4	\$302.90
Account 61513 - VISION INSURANCE 259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE  Account 61513 - VISION INSURANCE Totals	04/13/2021 04/13/2021 Invoice Transactions 1	4,075.53 \$4,075.53
Account 62620 - MEDICAL INSURANCE 17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE  Account 62620 - MEDICAL INSURANCE Totals	04/13/2021 04/13/2021 Invoice Transactions 1	63,563.65 \$63,563.65
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES	Business Unit 1610 - GENERAL CONTINGENCY Totals	Invoice Transactions 2	\$67,639.18
18876 - ACCURATE BIOMETRICS 13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-ACCURATE BIOMETRICS EMPLOYMENT TESTING-STANARD & ASSOC. Acount 62160 - EMPLOYMENT TESTING SERVICES Totals	04/13/2021 04/13/2021 04/13/2021 04/13/2021 Invoice Transactions 2	1,065.00 395.00 \$1,460.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021 04/13/2021 Invoice Transactions 1	26.45 \$26.45
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR 106674 - EXPERIAN	EMPLOYEE CONSULTING SERVICES-EAP EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN	04/13/2021 04/13/2021 04/13/2021 04/13/2021	624.60 10,652.80
Account 62630 - UNEMP. COMP. & ADMIN. FEE	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2	\$11,277.40
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	04/13/2021 04/13/2021 Invoice Transactions 1 Invoice Transactions 6	1,400.00 \$1,400.00 \$14,163.85
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 100057 - ACCELA, INC.	RENEWAL- LICENSING AND PERMITS SOFTWARE	04/13/2021 04/13/2021	18,388.53
17419 - FORECAST 5 ANALYTICS 15223 - GREY WALL SOFTWARE, LLC 15706 - KNOWBE4, INC.	5CAST PLUS SOFTWARE SUBSCRIPTION FOR VEOCI CITYWIDE CYBERSECURITY AWARENESS	04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021	21,000.00 16,050.00 9,999.49
13164 - SOLARWINDS	SOLE SOURCE RENEWAL OF SOLARWINDS  Account 62340 - IT COMPUTER SOFTWARE Totals	04/13/2021 04/13/2021 04/13/2021 04/13/2021 Invoice Transactions 5	7,186.56 \$72,624.58
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES COPYING SERVICES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	85.61 56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021 04/13/2021 Invoice Transactions 3	<u>62.00</u> \$203.61

Account 62506 - WORK- STUDY 04/13/2021 Invoice Transactions 1 10407 - NORTHWESTERN UNIVERSITY NORTHWESTERN WORK STUDY 04/13/2021 660.80 \$660.80 Account 62506 - WORK- STUDY Totals Account **64505 - TELECOMMUNICATIONS** 154298 - CALL ONE 154298 - CALL ONE COMMUNICATION CHARGES FEB 2021 COMMUNICATION CHARGES MAR 2021 04/13/2021 04/13/2021 21,609.55 Account 64505 - TELECOMMUNICATIONS Totals
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals Invoice Transactions 2
Invoice Transactions 11 \$43,104.91 \$116,593.90 Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 52505 - TICKET FINES-PARKING 18205 - ERNEST DANKWA OVERPAID CITATION 423551418 04/13/2021 04/13/2021 75.00 18210 - LINDA MASON PAID CITATION 424570551 TWICE 04/13/2021 021 04/13/2021 Invoice Transactions 2 25.00 \$100.00 Account 52505 - TICKET FINES-PARKING Totals Account 64540 - TELECOMMUNICATIONS - WIRELESS AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Account 65045 - LICENSING/REGULATORY SUPF 18190 - DIVERSIFIED PRINTING SERVICES, INC. PARKING TICKET BOOKS 04/13/2021 04/13/2021 1,684.69 Account 65045 - LICENSING/REGULATORY SUPP Totals Invoice Transactions 1 \$1.684.69 Account 65095 - OFFICE SUPPLIES 04/13/2021 103883 - OFFICE DEPOT OFFICE SUPPLIES 04/13/2021 210.10 Account 65095 - OFFICE SUPPLIES Totals Invoice Transactions 1 \$210.10 \$2,127.44 Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals Invoice Transactions 5 Business Unit 1942 - SCHOOL CROSSING GUARDS Account 61060 - SEASONAL EMPLOYEES 16228 - ANDY FRAIN SERVICES, INC. CROSSING GUARD SERVICES FOR SCHOOLS-FEBRUARY 2021
Account 61060 - SEASONAL EMPLOYEES Totals
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals 04/13/2021 04/13/2021 Invoice Transactions 1
Invoice Transactions 1 \$34,411.57 \$34,411.57 Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100401 - COMCAST CABLE 120286 - JOHNSON CONTROLS FIRE PROTECTION LP COMMUNICATION CHARGES MAR 2021 04/13/2021 04/13/2021 29.48 COMPRESSOR LEAK MATS FOR SERVICE CENTER 04/13/2021 04/13/2021 727.50 12792 - UNIFIRST CORPORATION 04/13/2021 04/13/2021 50.07 04/13/2021 04/13/2021 Invoice Transactions 4 12792 - UNIFIRST CORPORATION MATS FOR SERVICE CENTER 04/13/2021 100.15 \$907.20 Account 62225 - BLDG MAINTENANCE SERVICES Totals Account 62425 - ELEVATOR CONTRACT COSTS 04/13/2021 Invoice Transactions 1 MAINTENANCE AGREEMENT FOR SERVICE CENTER ELEVATOR
Account 62425 - ELEVATOR CONTRACT COSTS Totals Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 14093 - VERIZON NETWORKFLEET, INC. AVL TRACKERS 04/13/2021 04/13/2021 379.00 \$379.00 Invoice Transactions 1 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC. QUARTERLY CHARGE APRIL - JUNE 2603 SHERIDAN 04/13/2021 04/13/2021 207.00 Account 62518 - SECURITY ALARM CONTRACTS Totals Invoice Transactions 1 \$207.00 Account 64005 - ELECTRICITY 101143 - COMED 10730 - MC SQUARED ENERGY UTILITIES: COMED 04/13/2021 04/13/2021 75.74 UTILITIES: COMED
UTILITIES: MC-SQUARED FEB 21
UTILITIES: MC-SQUARED FEB 21 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 3,977.74 6,916.48 453.50 26.53 04/13/2021 24.29 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 16.47 04/13/2021 04/13/2021 327.50 \$11,818.25 Account 64005 - ELECTRICITY Totals Invoice Transactions 8 Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR UTILITIES: NICOR 04/06/2021 04/13/2021 313.57 UTILITIES: NICOR UTILITIES: NICOR 04/06/2021 04/13/2021 1.410.19 04/06/2021 410.71 \$2,134.47 Account 64015 - NATURAL GAS Totals Account **65020 - CLOTHING** 101064 - CINTAS #22 THREE YEAR UNIFORM AGREEMENT 04/13/2021 84.84 \$84.84 Account 65020 - CLOTHING Totals Invoice Transactions 1 count 65025 - FOOD Account 65025 - FUUD 103195 - MARK VEND COMPANY COFFEE FOR FACILITIES 04/13/2021 04/13/2021 149.12 \$149.12 Account 65025 - FOOD Totals Invoice Transactions 1 Account 65050 - BLDG MAINTENANCE MATERIAL MARCH INVOICE FOR SERVICE CENTER, POLICE AND HIS
RECURRING SERVICE FOR MULTIPLE LOCATIONS
BILLING FOR EVANSTON FIRE STATION 5

Account 65050 - BLDG MAINTENANCE MATERIAL Totals
Business Unit 1950 - FACILITIES Totals
Department 19 - ADMINISTRATIVE SERVICES Totals 322695 - ECO-CLEAN MAINTENANCE 04/13/2021 04/13/2021 4.743.00 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 04/13/2021 04/13/2021 3.897.37 640.01 \$9,280.38 105150 - THYSSENKRUPP ELEVATOR 04/13/2021 04/13/2021 Invoice Transactions 3 Invoice Transactions 23 Invoice Transactions 48 Department 21 - COMMUNITY DEVELOPMENT Business Unit 2105 - PLANNING & ZONING Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP COPYING SERVICES 04/13/2021 04/13/2021 132.25 Invoice Transactions 1 Account 62380 - COPY MACHINE CHARGES Totals \$132.25 \$132.25 Business Unit 2105 - PLANNING & ZONING Totals Invoice Transactions 1 Business Unit 2115 - PROPERTY STANDARDS Account 62493 - PROPERTY CLEAN UP EXPENSE 279468 - TEPIC LANDSCAPING, INC. PROPERTY MAINTENANCE - 1808 HOVLAND 04/13/2021 04/13/2021 .460.00 Account 62493 - PROPERTY CLEAN UP EXPENSE Totals
Business Unit 2115 - PROPERTY STANDARDS Totals Invoice Transactions 1 Invoice Transactions 1 Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62190 - GRAFFITI REMOVAL SERVICES 294693 - CLEAN CITY INNOVATIONS, LLC GRAFFITI REMOVAL SUPPLIES 04/13/2021 04/13/2021 Account 62190 - GRAFFITI REMOVAL SERVICES Totals Invoice Transactions 1 ount 62236 - SOFTWARE MAINTENANCE 14093 - VERIZON NETWORKFLEET, INC AVL TRACKERS 04/13/2021 04/13/2021 151.60 \$151.60 Account 62236 - SOFTWARE MAINTENANCE Totals Invoice Transactions 1 ount 62295 - TRAINING & TRAVEL REIMBURSEMENT FOR PLUMBING CEU'S 04/13/2021 04/13/2021 Account 62295 - TRAINING & TRAVEL Totals Invoice Transactions 1 Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP SHIPPING Invoice Transactions 1 Account 62315 - POSTAGE Totals Business Unit 2126 - BUILDING INSPECTION SERVICES Totals \$1,134.84 Invoice Transactions 4 Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS
101187 - CONNECTIONS FOR THE HOMELESS ESG DISBURSEMENT FOR JAN & FEB 2021 04/13/2021 04/13/2021 Account 67110 - CONNECTIONS FOR THE HOMELESS Totals
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals
Department 21 - COMMUNITY DEVELOPMENT Totals Invoice Transactions 1
Invoice Transactions 1
Invoice Transactions 7 Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62270 - MEDICAL/HOSPITAL SERVICES 249976 - NORTHSHORE UNIVERSITY HEALTH SYSTEM PROFESSIONAL SERVICES 04/13/2021 04/13/2021 3,577.00 \$3,577.00 Account 62270 - MEDICAL/HOSPITAL SERVICES Totals Invoice Transactions 1 Account 62272 - OTHER PROFESSIONAL SERVICES 18172 - DR. ROBIN KROLL, INC. PROFESSIONAL SERVICES 04/13/2021 04/13/2021 925.00 105514 - LESLIE WELLINGTON M.A. L.C.S.W. PROFESSIONAL SERVICES 04/13/2021 04/13/202 200.00 021 04/13/2021 Invoice Transactions 3 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST INFORMATION CHARGES - FEB 2021 04/13/2021 609.72 \$1.734.72 Account 62272 - OTHER PROFESSIONAL SERVICES Totals Account 62280 - OVERNIGHT MAIL CHARGES 101832 - FEDERAL EXPRESS CORP 04/13/2021 04/13/2021 101.60 \$101.60 Account 62280 - OVERNIGHT MAIL CHARGES Totals Invoice Transactions 1 Account 62360 - MEMBERSHIP DUES 302376 - LEADS ONLINE LLC 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM ANNUAL SUBSCRIPTION (FASTFIND 5/2021 - 4/22) 04/13/2021 04/13/2021 4,920.00 MEMBERSHIP DUES 2021/2022 MOBILE FIELD FORCE MEMBERSHIP DUES 2021/2022 EMERGENCY SERVICES TEAM 04/13/2021 04/13/2021 04/13/2021 04/13/2021 1.265.00 4.800.00 103810 - NORTHERN II I INOIS POLICE ALARM SYSTEM MEMBERSHIP DUES 2021/2022 MEMBERSHIP ASSESSMENT 04/13/2021 04/13/2021 400.00 217861 - PORTER LEE CORPORATION ANNUAL SUBSCRIPTION - REAST SYSTEM 04/13/2021 04/13/2021 3,197.00 \$14,582.00 Account 62360 - MEMBERSHIP DUES Totals Invoice Transactions 5

PERIOD ENDING 04.13.2021 FY2021			
Verdor Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	trodos Description  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES To	04/13/2021 04/13/2021 <u>3</u>	17.40 17.40
Account 62490 - OTHER PROGRAM COSTS 103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	04/13/2021 04/13/2021	67.00
Account 64015 - NATURAL GAS 103744 - NICOR	Account 62490 - OTHER PROGRAM COSTS TO UTILITIES: NICOR	04/06/2021 04/13/20214	67.00 89.48
Account 65025 - FOOD 11089 - MICHAEL ENDRE	Account 64015 - NATURAL GAS TO REIMBURSEMENT - NORTAF Account 65025 - FOOD To	04/13/2021 04/13/2021 2 tals Invoice Transactions 1 \$2	89.48 79.93 79.93
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 148565 - BEST TECHNOLOGY SYSTEMS, INC.	Business Unit 2205 - POLICE ADMINISTRATION To		49.13 37.50
Account 65020 - CLOTHING	Account 62490 - OTHER PROGRAM COSTS To		37.50
102667 - J. G. UNIFORMS, INC 103892 - O'HERRON CO., INC., RAY 16782 - VELOCITY SYSTEMS	UNIFORM REPLACEMENT (VEST COVER) UNIFORM - VEST (RECRUIT) UNIFORM  Account 65020 - CLOTHING TO	04/13/2021 04/13/2021 8 04/13/2021 04/13/2021	87.00 12.00 53.00 52.00
Account 65085 - MINOR EQUIPMENT & TOOLS 16059 - DE LAGE LANDEN PUBLIC FINANCE LLC	SOLE SOURCE PURCHASE OF PANASONIC TOUGHBOOK'S  Account 65085 - MINOR EQUIPMENT & TOOLS TO	04/13/2021 04/13/2021	53.00
Account 65090 - SAFETY EQUIPMENT 120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES - TOURNIQUETS  Account 65090 - SAFETY EQUIPMENT TO		13.78 13.78
Account 65125 - OTHER COMMODITIES 18212 - DEVELOPMENTAL SERVICES CENTER 18212 - DEVELOPMENTAL SERVICES CENTER	PTI TARGETS PTI TARGETS	04/13/2021 04/13/2021	91.30 91.52
	Account 65125 - OTHER COMMODITIES To Business Unit 2210 - PATROL OPERATIONS To	tals         Invoice Transactions 2         \$1           tals         Invoice Transactions 8         \$32,0	82.82 39.10
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS		09.45
	Account 62770 - MISCELLANEOUS To Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS To	tals Invoice Transactions 1 \$1	09.45 09.45
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL			
15480 - CARL GUSTAFSON 101133 - COLLEGE OF LAKE COUNTY	MEAL ALLOWANCE SEARCH AND SEIZURE TRAINING EVIDENCE TECHNICIAN TRAINING	04/13/2021 04/13/2021 6	45.00 25.00
162925 - JEFFREY FAISON 13039 - KEN CARTER	MEAL ALLOWANCE MANAGING AN INVESTIGATIVE UNIT MEAL ALLOWANCE ICS 300		75.00 45.00
13107 - ADAM KOZLOWSKI 16935 - MIKE KANE	MEAL ALLOWANCE SEARCH AND SEIZURE TRAINING MEAL ALLOWANCE SEARCH AND SEIZURE TRAINING		45.00 45.00
180052 - NATHANIEL BASNER 11975 - JASON NELSON	MEAL ALLOWANCE FIELD TRAINING OFFICER MEAL ALLOWANCE DEFENSIVE TACTICS INSTRUCTOR	04/13/2021 04/13/2021	60.00 75.00
15171 - NICHOLAS CHIPOLET 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	MEAL ALLOWANCE DEFENSIVE TACTICS INSTRUCTOR TRAINING - PHYSICAL SURVEILLANCE	04/13/2021 04/13/2021	75.00 50.00
15964 - PEDRO CARRASCO 15520 - SHANNELL BROWN	MEAL ALLOWANCE FIELD TRAINING OFFICER MEAL ALLOWANCE DWI DETECTION/SFST	04/13/2021 04/13/2021	60.00 75.00
19520 - SHANINELL BROWN 104555 - STANLEY G. SAMSON 213298 - TIMOTHY MALNOR	MEAL ALLOWANCE RADAR/LIDAR INSTRUCTOR	04/13/2021 04/13/2021	75.00 75.00 60.00
215299 - TIMOTHT MALTION 252576 - VYCHESLAV LEONTIEV 158190 - WILLIAM ARZUAGA	MEAL ALLOWANCE FIELD TRAINING OFFICER MEAL ALLOWANCE FIELD TRAINING OFFICER MEAL ALLOWANCE BALLISTIC SHIELD INSTRUCTOR COURSE	04/13/2021 04/13/2021 04/13/2021 04/13/2021	60.00 45.00
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	Account <b>62295 - TRAINING &amp; TRAVEL</b> TO CABLE SERVICE	04/13/2021 04/13/2021	15.00 65.51
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	Account 64565 - CABLE - VIDEO TO PAPER SUPPLIES		65.51 14.00
103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN	04/13/2021 04/13/2021 1	88.56 81.80 10.85
	Account 65095 - OFFICE SUPPLIES To Business Unit 2260 - OFFICE OF ADMINISTRATION To	tals Invoice Transactions 4 \$1,7	95.21 75.72
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS			
103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK TOW & HOOK	04/13/2021 04/13/2021	35.00 75.00
Account 65125 - OTHER COMMODITIES	Account 62451 - TOWING AND BOOTING CONTRACTS To		10.00
102626 - INTOXIMETERS INC.	PATROL SUPPLIES Account 65125 - OTHER COMMODITIES TO	tals Invoice Transactions 1 \$1:	26.00 26.00
Business Unit 2285 - PROBLEM SOLVING TEAM	Business Unit 2270 - TRAFFIC BUREAU To	tals Invoice Transactions 3 \$3	36.00
Account 62245 - OTHER EQMT MAINTENANCE 11322 - WHEEL & SPROCKET	PST BIKE MAINTENANCE Account 62245 - OTHER EQMT MAINTENANCE TO		<u>25.00</u> 25.00
Account 62490 - OTHER PROGRAM COSTS 11322 - WHEEL & SPROCKET	PST BIKE MAINTENANCE Account 62490 - OTHER PROGRAM COSTS To		25.00 25.00
Business Unit 2291 - PROPERTY BUREAU Account 65125 - OTHER COMMODITIES	Business Unit 2285 - PROBLEM SOLVING TEAM To		50.00
120044 - ARROWHEAD FORENSIC 104760 - SIRCHIE FINGERPRINTS LABS INC.	EVIDENCE SUPPLIES EVIDENCE SUPPLIES		46.13 55.15
	Account 65125 - OTHER COMMODITIES To Business Unit 2291 - PROPERTY BUREAU To	tals Invoice Transactions 2 \$9	01.28 01.28
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES			
322695 - ECO-CLEAN MAINTENANCE 322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE MARCH 2021 CLEANING SERVICE		85.00 70.00
	Account 62225 - BLDG MAINTENANCE SERVICES To Business Unit 2295 - BUILDING MANAGEMENT To		55.00 55.00
Department 23 - FIRE MGMT & SUPPORT	Department 22 - POLICE To	tals Invoice Transactions 53 \$60.0	
Business Unit 2305 - FIRE MGT & SUPPORT Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/13/2021 04/13/2021 :	24.16
Account 62380 - COPY MACHINE CHARGES	Account 62315 - POSTAGE To		24.16
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES TO		79.35 79.35
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR		52.10
103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	04/06/2021 04/13/2021 4	16.22 89.48
103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	04/06/2021 04/13/2021 4	89.46 01.57
Account 65020 - CLOTHING	Account 64015 - NATURAL GAS To	tals Invoice Transactions 5 \$2,1	48.83
100158 - AIR ONE EQUIPMENT 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS		57.00 35.95
11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS	04/13/2021 04/13/2021	15.95 15.95
11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS	04/13/2021 04/13/2021 2	36.75 35.95
11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS UNIFORMS	04/13/2021 04/13/2021	35.95 71.90 35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2021 04/13/2021	35.95
11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS	04/13/2021 04/13/2021	35.95 19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2021 04/13/2021	45.90

PERIOD ENDING 04.13.2021 FY2021			
11435 - TODAY'S UNIFORMS INC.	Invoice Description UNIFORMS	G/L Date Payment Date 04/13/2021 04/13/2021	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2021 04/13/2021	99.50
11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS	04/13/2021 04/13/2021 04/13/2021 04/13/2021	54.95 180.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2021 04/13/2021 04/13/2021	300.65
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2021 04/13/2021	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS	04/13/2021 04/13/2021 04/13/2021 04/13/2021	45.90
11435 - TODAY'S UNIFORMS INC.	Account 65020 - CLOTHING Totals	04/13/2021 04/13/2021 Invoice Transactions 20	<u>42.95</u> \$2,165.85
Account 65050 - BLDG MAINTENANCE MATERIAL			
102277 - HASTINGS AIR-ENERGY CONTROL 102277 - HASTINGS AIR-ENERGY CONTROL	FIRE PROTECTION EQUIPMENT FIRE PROTECTION EQUIPMENT	04/13/2021 04/13/2021 04/13/2021 04/13/2021	500.02
102277 - HASTINGS AIR-ENERGY CONTROL	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2	1,080.87 \$1,580.89
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	200.16 114.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021 04/13/2021	167.95
	Account 65095 - OFFICE SUPPLIES Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 3	\$483.06
Business Unit 2315 - FIRE SUPPRESSION	Dusiness Unit 2305 - FIRE WIGT & SUFFORT Totals	Invoice Transactions 32	\$6,482.14
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- FEB 20221  Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	04/13/2021 04/13/2021 Invoice Transactions 1	4,890.94 \$4,890.94
Account 62521 - MEDICAL EQ MAINT AGREEMENTS			
137906 - STRYKER SALES CORPORATION	COMPUTER HARDWARE AND PERIPHER  Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals	04/13/2021 04/13/2021 Invoice Transactions 1	2,169.00 \$2,169.00
Account 65015 - CHEMICALS/ SALT	ACCOUNT 62521 - MEDICAL EQ MAINT AGREEMENTS TOTALS	Invoice Transactions 1	\$2,169.00
104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	04/13/2021 04/13/2021	57.72
104171 - PRAXAIR DISTIBUTION INC 104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN MEDICAL OXYGEN	04/13/2021 04/13/2021 04/13/2021 04/13/2021	4.40 2.80
104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	04/13/2021 04/13/2021	612.56
104171 - PRAXAIR DISTIBUTION INC 104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN MEDICAL OXYGEN	04/13/2021 04/13/2021 04/13/2021 04/13/2021	814.30 789.53
104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	04/13/2021 04/13/2021 04/13/2021	96.58
104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	04/13/2021 04/13/2021	139.52
104171 - PRAXAIR DISTIBUTION INC 104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN MEDICAL OXYGEN	04/13/2021 04/13/2021 04/13/2021 04/13/2021	175.02 139.52
104171 - PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	04/13/2021 04/13/2021	11.20
Account 65040 - JANITORIAL SUPPLIES	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 11	\$2,843.15
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	04/13/2021 04/13/2021	185.50
Assessment OFFITE MEDICAL OLAR CURRUES	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$185.50
Account 65075 - MEDICAL & LAB SUPPLIES 105793 - BOUND TREE MEDICAL, LLC	FIRE PROTECTION EQUIPMENT	04/13/2021 04/13/2021	193.16
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1	\$193.16
Account 65085 - MINOR EQUIPMENT & TOOLS 101350 - W S DARLEY & CO	REPAIR PARTS	04/13/2021 04/13/2021	312.32
101330 - W 3 DARLET & CO	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1	\$312.32
Account 65090 - SAFETY EQUIPMENT	FIDE DOCTECTION FOUNDMENT	04/13/2021 04/13/2021	202.02
137906 - STRYKER SALES CORPORATION	FIRE PROTECTION EQUIPMENT  Account 65090 - SAFETY EQUIPMENT Totals	04/13/2021 04/13/2021 Invoice Transactions 1	302.82 \$302.82
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 17	\$10,896.89
Business Unit 2320 - EMERGENCY PREPAREDNESS Account 62210 - PRINTING			
	B 1 4	04/40/0004	427.00
100177 - ALLEGRA PRINT & IMAGING	Printing	04/13/2021 04/13/2021	
100177 - ALLEGRA PRINT & IMAGING	Account 62210 - PRINTING Totals	Invoice Transactions 1	\$427.00
100177 - ALLEGRA PRINT & IMAGING			
Department 24 - HEALTH	Account 62210 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals	Invoice Transactions 1 Invoice Transactions 1	\$427.00 \$427.00
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN	Account 62210 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals	Invoice Transactions 1 Invoice Transactions 1	\$427.00 \$427.00
Department 24 - HEALTH	Account 62210 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUESS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES	Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 50	\$427.00 \$427.00 \$17,806.03
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Account 62210 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 50	\$427.00 \$427.00 \$17,806.03
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES	Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 50	\$427.00 \$427.00 \$17,806.03
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES	Account 62210 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1 Invoice Transactions 50 Invoice Transactions 50  04/13/2021 O4/13/2021 O4/13/2021 Invoice Transactions 1  04/13/2021 Invoice Transactions 1	\$427.00 \$427.00 \$17.806.03 52.90 \$52.90 28.57 \$28.57
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES	Invoice Transactions 1 Invoice Transactions 50 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 52.90 \$52.90 28.57
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES  Business Unit 2407 - HEALTH SERVICES ADMIN Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$857 \$28.57 \$81.47
Department 24 - HEALTH Business Unit 240 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MOSC	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 28.57 \$28.57 \$81.47
Department 24 - HEALTH Business Unit 240 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES  Business Unit 2407 - HEALTH SERVICES ADMIN Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$28.57 \$28.57 \$81.47
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QUIRESHI Account 65095 - OFFICE SUPPLIES	Account 6230 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS  REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021 O4/13/2021 Invoice Transactions 1 04/13/2021 Invoice Transactions 1 04/13/2021 Invoice Transactions 1 04/13/2021 O4/13/2021 04/13/2021 04/13/2021 O4/13/2021 O4/13/2021 O4/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 28.57 \$28.57 \$81.47 6,800.00 266.82 \$7.066.82
Department 24 - HEALTH Business Unit 240 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI	Account 6230 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021 04/13/2021 Invoice Transactions 50  04/13/2021 Invoice Transactions 1  04/13/2021 Invoice Transactions 1  04/13/2021 Invoice Transactions 2	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$28.57 \$28.57 \$81.47 6.800.00 266.82 \$7.066.82
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	Account 62210 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$28.57 \$28.57 \$81.47 6.800.00 \$68.82 \$7.066.82
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP	Account 6230 - EMERGENCY PREPAREDLESS Totals Business Unit 2320 - EMERGENCY PREPAREDLESS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$81.47 \$81.47 \$81.47 \$6.800.00 \$266.82 \$7.066.82 \$2.22 \$52.22 \$7.149.04
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION	Account 6230 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES	Invoice Transactions 1 Invoice Transactions 50  04/13/2021 04/13/2021 Invoice Transactions 1  04/13/2021 04/13/2021 Invoice Transactions 1  04/13/2021 04/13/2021 Invoice Transactions 2  04/13/2021 04/13/2021 Invoice Transactions 2  04/13/2021 04/13/2021 Invoice Transactions 2  04/13/2021 04/13/2021 Invoice Transactions 3  04/13/2021 04/13/2021 Invoice Transactions 3	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 28.57 \$28.57 \$81.47 6.800.00 266.82 \$7.066.82 \$7.066.82
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QUIRESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.	Account 6230 - EMERGENCY PREPAREDLESS Totals Business Unit 2320 - EMERGENCY PREPAREDLESS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$81.47 \$81.47 \$81.47 \$6.800.00 \$266.82 \$7.066.82 \$2.22 \$52.22 \$7.149.04
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP	Account 6230 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$28.57 \$81.47 \$6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.066.82
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE	Account 6230 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 28.57 \$28.57 \$81.47 6.800.00 266.82 \$7.066.82 \$7.066.82
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVIL TRACKERS	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$28.57 \$81.47 \$6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.066.82
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	Account 6230 - EMERGENCY PREPAREDLESS Totals Business Unit 2320 - EMERGENCY PREPAREDLESS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 28.57 \$81.47 6.800.00 266.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.060.82 \$2.22 \$82.22 \$7.149.04
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QUIRESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVIL TRACKERS	Invoice Transactions 1 Invoice Transactions 50  04/13/2021 04/13/2021 Invoice Transactions 1  04/13/2021 04/13/2021 Invoice Transactions 1  04/13/2021 04/13/2021 Invoice Transactions 2  04/13/2021 04/13/2021 04/13/2021 04/13/2021 Invoice Transactions 2  04/13/2021 04/13/2021 Invoice Transactions 1  04/13/2021 04/13/2021 Invoice Transactions 1	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 28.57 \$81.47 6.800.00 266.82 \$7.066.82 \$7.066.82 \$2.22 \$7.149.04 2.700.00 \$2.700.00 \$130.00 \$130.00
Department 24 - HEALTH Business Unit 240 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64400 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET. INC. Account 65095 - OFFICE SUPPLIES	Account 6230 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVI TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals  OFFICE SUPPLIES	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$17.806.03 \$17.806.03 \$52.90 \$52.90 28.57 \$81.47 6.800.00 266.82 \$7.066.82 \$2.22 \$7.149.04 2.700.00 \$130.00 \$151.60 \$151.60
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	Account 62380 - COPY MACHINE CHARGES Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVI TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$28.57 \$81.47  6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$151.60 \$151.60 \$35.45
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	Account 62380 - COPY MACHINE CHARGES Totals  Department 23 - FIRE MGMT & SUPPORT Totals  Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals  Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS  REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals  Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals  FINGERPRINTING FOR HOMEDAYCARE  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals  Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$28.57 \$28.57 \$81.47  6.800.00 \$266.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$151.60 \$35.45 \$33.45 \$3.017.05
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MOSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 645095 - OFFICE SUPPLIES 103883 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNICATIONS - WIRELESS 103883 - OFFICE DEPOT	Account 6230 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVI. TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 24235 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$68.57 \$81.47  6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.060.82 \$13.00 \$130.00 \$130.00 \$130.00 \$151.60 \$151.60 \$35.45 \$3.017.05
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	Account 62380 - COPY MACHINE CHARGES Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals AVIL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER_PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$68.57 \$81.47  6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.060.82 \$2.22 \$52.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$151.60 \$151.60 \$35.45 \$3.017.05
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14933 - VERIZON NETWORKFLEET, INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS	Account 62380 - COPY MACHINE CHARGES Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals  ACCOUNT 62494 - PUBLIC HEALTH DIVISION TOTALS  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES  ACCOUNT 62499 - OTHER PROGRAM COSTS TOTALS	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$52.85.7 \$81.47  6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$130.00 \$151.60 \$35.45 \$35.45 \$3.017.05
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62360 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT	Account 62380 - COPY MACHINE CHARGES Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals AVIL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER_PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$68.57 \$81.47  6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$7.066.82 \$7.060.82 \$2.22 \$52.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$151.60 \$151.60 \$35.45 \$3.017.05
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 63000 - COPP MACHINE CHARGES	Account 62380 - COPY MACHINE CHARGES Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals AVI TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$52.90 \$28.57 \$81.47  6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$151.60 \$151.60 \$35.45 \$33.45 \$33.47.05 \$33.47 \$2.379.91 \$2.379.91 \$2.379.91 \$12.627.47
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62360 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT	Account 62380 - COPY MACHINE CHARGES Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals AVIL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER_PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$52.857 \$81.47  6.800.00 \$266.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$2.700.00 \$130.00 \$151.60 \$151.60 \$35.45 \$33.017.05  2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MISSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64509 - TELECOMMUNICATIONS - WIRELESS 103883 - OFFICE SUPPLIES 103883 - OFFICE SUPPLIES 103883 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSS Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals Department 24 - PROBLES  Account 62491 - OTHER PROGRAM COSTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVIL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals  COPYING SERVICES	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$52.90 \$52.90 \$52.90 \$52.90 \$52.90 \$52.90 \$52.85.7 \$81.47  6.800.00 \$266.82 \$7.066.82 \$7.066.82 \$7.060.00 \$130.00 \$130.00 \$130.00 \$151.60 \$35.45 \$33.45 \$33.47 \$35.45 \$3.017.05
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MIDCC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 2450 - REC. BUSINESS 3 FISCAL MGMT Account 62390 - OPP MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Account 62380 - COPY MACHINE CHARGES Totals Business Unit 2320 - EMERGENCY PREPAREDUSS Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVI TRACKERS  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2435 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals  Department 24 - HEALTH Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.857 \$81.47  6.800.00 \$266.82 \$7.066.82 \$2.22 \$7.06.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$151.60 \$151.60 \$151.60 \$35.45 \$35.45 \$3.017.05  2.379.91 \$2.379.91 \$2.379.91 \$12.627.47
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MISSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64509 - TELECOMMUNICATIONS - WIRELESS 103883 - OFFICE SUPPLIES 103883 - OFFICE SUPPLIES 103883 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Account 62380 - COPY MACHINE CHARGES Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVIL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.857 \$81.47  6.800.00 \$266.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$130.00 \$151.60 \$35.45 \$33.017.05  2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91
Department 24 - HEALTH Business Unit 240 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MDSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64409 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET. INC.  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS 3 FISCAL MGMT Account 62494 - CHICAGO OFFICE TECHNOLOGY GROUP  Business Unit 3020 - REC GENERAL SUPPORT Account 62499 - OTHER PROGRAM COSTS	Account 6230 - COPY MACHINE CHARGES Totals  Department 23 - FIRE MGMT & SUPPORT Totals  Department 23 - FIRE MGMT & SUPPORT Totals  Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  Defice Supplies  Account 65095 - OFFICE SUPPLIES Totals  Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS  REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals  Defice Supplies  Account 62490 - OTHER PROGRAM COSTS Totals  Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  FINGERPRINTING FOR HOMEDAY CARE  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals  Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals  Business Unit 2455 - COMMUNICATI Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals  AVIL TRACKERS  ACCOUNT 62380 - COPY MACHINE CHARGES Totals  Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$52.857 \$81.47  6.800.00 \$266.82 \$7.066.82 \$82.22 \$7.066.82 \$82.22 \$7.149.04  2.700.00 \$130.00 \$151.60 \$151.60 \$151.60 \$35.45 \$33.017.05  2.379.91 \$2.379.91
Department 24 - HEALTH Business Unit 240 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MOSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE Account 64494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE Account 645095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.  Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	Account 62380 - COPY MACHINE CHARGES Totals Business Unit 2320 - EMERGENCY PREPAREDUSES Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVIL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.85.7 \$81.47  6.800.00 \$66.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$131.00 \$151.60 \$35.45 \$33.45.5 \$3.017.05  2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91 \$2.379.91
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MIDSC 17045 - ENAS QURESHI  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE  Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC. Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 62490 - OTHER PROGRAM COSTS 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14933 - VERIZON NETWORKFLEET, INC.  Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14933 - VERIZON NETWORKFLEET, INC.  Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY	Account 62310 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDUSS Totals Department 23 - FIRE MGMT & SUPPORT Totals Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals FINGERPRINTING FOR HOMEDAYCARE Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  AVIL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER_PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals  AVIL TRACKERS  Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.857 \$81.47  6.800.00 \$266.82 \$7.066.82 \$2.22 \$7.149.04  2.700.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$2.700.00 \$2.700.00 \$2.700.00 \$2.700.00 \$2.700.00 \$30.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$12.700.00 \$2.770.00 \$2.770.00 \$2.770.00 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$3.017.05 \$35.45 \$30.01 \$35.45 \$30.01 \$35.45 \$30.01 \$35.45 \$30.01 \$35.45 \$30.01 \$30
Department 24 - HEALTH Business Unit 240 - HEALTH SERVICES ADMIN Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18100 - BRUCE DOBLIN MOSC 17045 - ENAS QURESHI Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP 17397 - ADAPT PHARMA INC.  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE Account 64494 - HOME DAY CARE LICENSE EXPENDITURES 15276 - ILLINOIS STATE POLICE Account 645095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT  Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS  Department 30 - PARKS AND RECREATION Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP  Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.  Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	Account 6230 - COPY MACHINE CHARGES Totals  Department 23 - FIRE MGMT & SUPPORT Totals  Department 23 - FIRE MGMT & SUPPORT Totals  Department 23 - FIRE MGMT & SUPPORT Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  Defice Supplies  Account 65095 - OFFICE SUPPLIES Totals  Business Unit 2407 - HEALTH SERVICES ADMIN Totals  MEDICAL CONSULTATION SERVICES FOR 4 MONTHS  REIMBURSEMENT SAM'S  Account 62490 - OTHER PROGRAM COSTS Totals  Defice Supplies  Account 62490 - OTHER PROGRAM COSTS Totals  Business Unit 2420 - COVID CONTACT TRACING Totals  MEDICAL SUPPLIES  Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals  FINGERPRINTING FOR HOMEDAY CARE  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals  OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES Totals  Business Unit 2435 - PUBLIC HEALTH DIVISION Totals  HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES  Account 62490 - OTHER PROGRAM COSTS Totals  Business Unit 2455 - COMMUNICATI Totals  COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals  Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals  AVIL TRACKERS  ACCOUNT 62380 - COPY MACHINE CHARGES Totals  Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice Transactions 1 Invoice Transactions 50  04/13/2021	\$427.00 \$427.00 \$427.00 \$17.806.03 \$17.806.03 \$17.806.03 \$52.90 \$52.90 \$52.90 \$52.90 \$52.857 \$81.47  6.800.00 \$266.82 \$7.066.82 \$82.22 \$7.066.82 \$82.22 \$7.149.04  2.700.00 \$130.00 \$151.60 \$151.60 \$151.60 \$35.45 \$33.017.05  2.379.91 \$2.379.91

PERIOD ENDING 04.13.2021 FY2021			01.04	D	
Vendor 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED UTILITIES: MC- SQUARED			Payment Date 04/13/2021 04/13/2021 4	172.37 250.66 \$1,604.49
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 10546 - SUPERIOR INDUSTRIAL SUPPLY 102755 - JORSON & CARLSON	JANITORIAL SUPPLIES ICE SCRAPER KNIVES CLE/		04/13/2021	04/13/2021 04/13/2021	\$1,604.49 179.48 35.76
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	Account 62245 - OTHER EQMT MAINTENANCE Totals		04/13/2021	\$215.24 846.72
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 105150 - THYSSENKRUPP ELEVATOR	ROBERT CROWN ICE CENT	Account 62380 - COPY MACHINE CHARGES Totals TER ELEVATOR MAINTENANCE		04/13/2021	\$846.72 855.00
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC. 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARG	GE .	04/13/2021	04/13/2021 04/13/2021	\$855.00 151.50 371.16
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES JANITORIAL SUPPLY	Account 62518 - SECURITY ALARM CONTRACTS Totals		04/13/2021	\$522.66 406.89
Account 65095 - OFFICE SUPPLIES  ACCOUNT 65095 - OFFICE SUPPLIES  LILINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	Account 65040 - JANITORIAL SUPPLIES Totals	04/13/2021 Invoice Transactions 04/13/2021	04/13/2021 2 04/13/2021	53.19 \$460.08
Business Unit 3035 - CHANDLER COMMUNITY CENTER		Account 65095 - OFFICE SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions Invoice Transactions	1	\$173.00 \$3,072.70
Account 62505 - INSTRUCTOR SERVICES 17685 - SNAPOLOGY OF CHICAGO	STEM CAMPS AND CLASSE	S Account 62505 - INSTRUCTOR SERVICES Totals	04/13/2021 Invoice Transactions	04/13/2021	1,253.00 \$1,253.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	Account 64015 - NATURAL GAS Totals		04/13/2021	395.89 \$395.89
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES		Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions		\$1,648.89
104914 - STA-KLEEN INC. Account 64015 - NATURAL GAS	6 MONTH HOOD CLEANING	, HOOD DUCT AND MOTOR Account 62225 - BLDG MAINTENANCE SERVICES Totals	04/13/2021 Invoice Transactions	04/13/2021 1	<u>450.00</u> \$450.00
103744 - NICOR Account 65025 - FOOD	UTILITIES: NICOR	Account 64015 - NATURAL GAS Totals	04/06/2021 Invoice Transactions	04/13/2021 1	<u>450.37</u> \$450.37
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING Account 65095 - OFFICE SUPPLIES	CONGREGATE MEAL PROG	GRAM FOR FJCC Account <b>65025 - FOOD</b> Totals	04/13/2021 Invoice Transactions	04/13/2021 1	1,856.50 \$1,856.50
103883 - OFFICE DEPOT	OFFICE SUPPLIES	Account 65095 - OFFICE SUPPLIES Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	04/13/2021 Invoice Transactions Invoice Transactions		11.49 \$11.49 \$2,768.36
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES COPYING SERVICES	Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021	04/13/2021 04/13/2021	26.45 1,169.28 \$1,195.73
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL MONTHLY PEST CONTROL		04/13/2021 04/13/2021 04/13/2021	04/13/2021 04/13/2021 04/13/2021	57.87 55.06 57.81
Account 62505 - INSTRUCTOR SERVICES 10511 - VIVIAN VISSER 10511 - VIVIAN VISSER	MARCH CLAY CLASSES MARCH MOSIAC CLASSES	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		04/13/2021 04/13/2021	\$170.74 610.00 662.00
Account 62511 - ENTERTAIN/PERFORMER SERV 18211 - RANDY WALKER ENTERTAINMENT	VOCAL ENTERTAINMENT	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions		\$1,272.00 100.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	TAXI COUPON REDEMPTIO	Account 62511 - ENTERTAIN/PERFORMER SERV Totals N TRANS FOR ALL PROGRAM	Invoice Transactions 04/13/2021	1 04/13/2021	\$100.00 1,630.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	Invoice Transactions 04/06/2021	1 04/13/2021	\$1,630.00 494.81
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROG	Account 64015 - NATURAL GAS Totals	Invoice Transactions 04/13/2021	1 04/13/2021	\$494.81 2,420.50
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	Account 65025 - FOOD Totals	Invoice Transactions 04/13/2021	1 04/13/2021	\$2,420.50 26.92
103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	Account 65095 - OFFICE SUPPLIES Totals	04/13/2021	04/13/2021 04/13/2021	39.94 15.19 \$82.05
Business Unit 3065 - BOAT RAMP OPERATIONS Account 65045 - LICENSING/REGULATORY SUPP		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions	14	\$7,365.83
105060 - TRAFFIC & PARKING CONTROL CO INC  Business Unit 3080 - BEACHES	CHURCH ST GATE CARDS	Account 65045 - LICENSING/REGULATORY SUPP Totals Business Unit 3065 - BOAT RAMP OPERATIONS Totals	04/13/2021 Invoice Transactions Invoice Transactions		450.00 \$450.00 \$450.00
Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	Account 62490 - OTHER PROGRAM COSTS Totals	04/13/2021 Invoice Transactions	04/13/2021 1	37.90 \$37.90
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		04/13/2021 04/13/2021 2	60.57 48.95 \$109.52
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS		Business Unit 3080 - BEACHES Totals	Invoice Transactions		\$147.42
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3095 - CROWN ICE RINK Totals	04/13/2021 Invoice Transactions Invoice Transactions		18.95 \$18.95 \$18.95
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3100 - SPORTS LEAGUES Totals	04/13/2021 Invoice Transactions Invoice Transactions		60.58 \$60.58 \$60.58
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62499 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		04/13/2021 1	56.85 \$56.85 \$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	KITCHEN HOOD AND DUCT			04/13/2021	46.00 \$46.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	04/13/2021 Invoice Transactions	04/13/2021	68.10 \$68.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE MONTHLY MAT SERVICE	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	04/13/2021 04/13/2021 Invoice Transactions	04/13/2021 04/13/2021 2	35.00 35.00 \$70.00
	В	usiness Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions	4	\$184.10

PERIOD ENDING 04.13.2021 FY2021			
Business Unit 3605 - ECOLOGY CENTER	Invoice Description	G/L Date Payment Date	Invoice Amount
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021 04/13/2021 Invoice Transactions 1	26.45 \$26.45
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL  Account 62495 - LICENSED PEST CONTROL SERVICES Totals	04/13/2021 04/13/2021 Invoice Transactions 1	88.35 \$88.35
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTION  Account 62505 - INSTRUCTOR SERVICES Totals	04/13/2021 04/13/2021 Invoice Transactions 1	345.60 \$345.60
Account 62507 - FIELD TRIPS 103823 - NORTHWEST PASSAGE	ECOLOGY DAY CAMP PROGRAM  Account 62507 - FIELD TRIPS Totals	04/13/2021 04/13/2021 Invoice Transactions 1	2,615.00 \$2,615.00
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES  Account 62518 - SECURITY ALARM CONTRACTS Totals	04/13/2021 04/13/2021 Invoice Transactions 1	131.79 \$131.79
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Business Unit 3605 - ECOLOGY CENTER Totals  COPYING SERVICES	Invoice Transactions 5  04/13/2021 04/13/2021	\$3,207.19 1,540.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	Account 62380 - COPY MACHINE CHARGES Totals  MONTHLY PEST CONTROL	Invoice Transactions 1 04/13/2021 04/13/2021	\$1,540.00 53.21
Account 64015 - NATURAL GAS 103744 - NICOR	Account 62495 - LICENSED PEST CONTROL SERVICES Totals  UTILITIES: NICOR	Invoice Transactions 1 04/06/2021 04/13/2021	\$53.21
Business Unit 3720 - CULTURAL ARTS PROGRAMS	Account 64015 - NATURAL GAS Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 1 Invoice Transactions 3	539.12 \$539.12 \$2,132.33
Account 62505 - INSTRUCTOR SERVICES 252662 - ALLIE BARON 254047 - DONALD KOLAKOWSKI 317729 - MAX DINERSTEIN	ASSISTANT DIRECT SHOWS DIRECT SHOWS VIDEO EDITOR FOR ECT PRODUCTION	04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021 04/13/2021	1,075.00 1,350.00 985.00
Business Unit 3806 - CIVIC CENTER SERVICES	Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 3 Invoice Transactions 3	\$3,410.00 \$3,410.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR  Account 64015 - NATURAL GAS Totals  Business Unit 3306 - CIVIC CENTER SERVICES Totals  Department 30 - PARKS AND RECREATION Totals	04/06/2021 04/13/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 58	785.63 \$785.63 \$785.63 \$27,060.97
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52126 - RIGHT-OF-WAY PERMIT 18203 - ALLISON STEINHOUER	REFUND OF DUPLICATE MOVING PERMIT FEE	04/13/2021 04/13/2021	120.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Account 52126 - RIGHT-OF-WAY PERMIT Totals COPYING SERVICES	Invoice Transactions 1 04/13/2021 04/13/2021	\$120.00 55.74
149274 - CHICAGO OFFICE TECHNOLOGY GROUP Account 64540 - TELECOMMUNICATIONS - WIRELESS	COPYING SERVICES  Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021 04/13/2021 Invoice Transactions 2	1,142.40 \$1,198.14
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS  Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	04/13/2021 04/13/2021 Invoice Transactions 1	500.25 \$500.25
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	04/13/2021 04/13/2021 Invoice Transactions 1	142.85 \$142.85 \$1,961.24
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL 2700 PAYNE & 1928 FOSTER	04/13/2021 04/13/2021	4,300.00
Business Unit 4330 - GREENWAYS	Account 62385 - TREE SERVICES Totals Business Unit 4320 - FORESTRY Totals	Invoice Transactions 1 Invoice Transactions 1	\$4,300.00 \$4,300.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS	PLANTS HARBERT PARK PLANTS LADD ARBORETUM  Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	04/13/2021 04/13/2021 04/13/2021 04/13/2021 Invoice Transactions 2	586.71 906.93 \$1,493.64
Business Unit 4520 - TRAF, SIG.& ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING	Business Unit <b>4330 - GREENWAYS</b> Totals  STREET LIGHT FIXTURE REPAIRS	Invoice Transactions 2 04/13/2021 04/13/2021	\$1,493.64 1,365.00
120248 - ELGAST LIGHTING 120248 - ELGAST LIGHTING 120248 - ELGAST LIGHTING 100747 - MOBO TREX 100747 - MOBO TREX	STREET LIGHT FIXTURE REPAIRS STREET LIGHT FIXTURE REPAIRS STREET LIGHT FIXTURE REPAIRS SOLE SOURCE PURCHASE OF TRAFFIC SIGNAL CABINET SOLE SOURCE PURCHASE OF TRAFFIC SIGNAL BASES ACCOUNT 65070 - OFFICE/OTHER EQT MTN MATL Totals	04/13/2021	1,365.00 1,365.00 17,996.00 160.00 \$22,251.00
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD. 251622 - ROADSAFE TRAFFIC SYSTEMS, INC.	SIGN FABRICATION LETTERS TRAFFIC CONES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	237.50 1,325.00
	Account 65/15 - TRAFFIC CONTROL SUPPLI Totals Business Unit 4520 - TRAF. Silo. & ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2 Invoice Transactions 7 Invoice Transactions 15	\$1,562.50 \$23,813.50 \$31,568.38
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 266	\$524,904.39

PERIOD ENDING 04.13.2021 FY2021

### 175 GENERAL ASSISTANCE FUND

# Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	6.76
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	31.07
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	8.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	24.95
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Trai	nsactions 4	\$71.57
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Trai	nsactions 4	\$71.57
	Department 24 - HEALTH Totals	Invoice Trai	nsactions 4	\$71.57
			and the second s	

### Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

### BILLS LIST

### PERIOD ENDING 04.13.2021 FY2021

**CITY OF EVANSTON** 

G/L Date Payment Date Vendor
Fund 176 - HUMAN SERVICES FUND
Department 24 - HEALTH
Business Unit 2445 - HUMAN SERVICES
Account 65095 - OFFICE SUPPLIES
103883 - OFFICE DEPOT
103883 - OFFICE DEPOT OFFICE SUPPLIES OFFICE SUPPLIES 04/13/2021 04/13/2021 04/13/2021 04/13/2021 17.58 8.36 Account 65095 - OFFICE SUPPLIES Totals Invoice Transactions 2 \$25.94 \$25.94 Business Unit 2445 - HUMAN SERVICES Totals Invoice Transactions 2 Business Unit 3215 - YOUTH ENGAGEMENT DIVISION ACCOUNT 62490 - OTHER PROGRAM COSTS 103883 - OFFICE DEPOT 105676 - YOUTH JOB CENTER OF EVANSTON OFFICE SUPPLIES 04/13/2021 04/13/2021 04/13/2021 04/13/2021 Invoice Transactions 2 Invoice Transactions 2 12.73 BUILDING CAREER PATHWAYS

Account 62490 - OTHER PROGRAM COSTS Totals

Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals 55,200.00 \$55,212.73 \$55,212.73 Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Account 63067 - CHILDCARE NETWORK EVANSTON 321674 - CHILDCARE NETWORK OF EVANSTON 4TH DISBURSEMENT OF MENTAL HEALTH BOARD FUNDS
Account 63067 - CHILDCARE NETWORK EVANSTON Totals
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals
Department 24 - HEALTH Totals
Fund 176 - HUMAN SERVICES FUND Totals 04/13/2021 11,756.25 Invoice Transactions 1 \$11,756.25 \$11,756.25 \$11,756.25 \$66,994.92 \$66,994.92 Invoice Transactions 1 Invoice Transactions 5 Invoice Transactions 5

**CITY OF EVANSTON BILLS LIST** PERIOD ENDING 04.13.2021 FY2021 200 MOTOR FUEL TAX FUND

### Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

G/L Date

Payment Date

Vendor
Fund 200 - MOTOR FUEL TAX FUND
Department 40 - PUBLIC WORKS AGENCY
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION
Account 65055 - MATER. TO MAINT. IMP.
100472 - PETER BAKER & SON CO.

FY2021 UPM COLD PATCH PURCHASE
Account 65055 - MATER. TO MAINT. IMP. Totals
Business Unit 6100 - MOTOR FUEL TAX - ADMINISTRATION Totals
Department 40 - PUBLIC WORKS AGENCY Totals
Fund 200 - MOTOR FUEL TAX FUND Totals

04/13/2021 04/13/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 2,902.20 \$2,902.20 \$2,902.20 \$2,902.20 \$2,902.20

Invoice Amount

PERIOD ENDING 04.13.2021 FY2021

### 205 EMERGENCY TELEPHONE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/13/21 - 04/13/21

Invoice Description	G/L Date	Payment Date	Invoice Amount
MOBILE RADIO	04/13/2021	04/13/2021	674.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Tran	sactions 1	\$674.00
COMMUNICATION CHARGES	04/13/2021	04/13/2021	503.96
Account 64505 - TELECOMMUNICATIONS Totals	Invoice Tran	sactions 1	\$503.96
COMMUNICATION EQUIPMENT	04/13/2021	04/13/2021	187.26
COMMUNICATION EQUIPMENT	04/13/2021	04/13/2021	218.97
Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Tran	sactions 2	\$406.23
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Tran	sactions 4	\$1,584.19
Department 22 - POLICE Totals	Invoice Tran	sactions 4	\$1,584.19
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Trans	sactions 4	\$1,584.19
	MOBILE RADIO Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  COMMUNICATION CHARGES Account 64505 - TELECOMMUNICATIONS Totals  COMMUNICATION EQUIPMENT COMMUNICATION EQUIPMENT Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals Department 22 - POLICE Totals	MOBILE RADIO Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  COMMUNICATION CHARGES Account 64505 - TELECOMMUNICATIONS Totals  COMMUNICATION EQUIPMENT COMMUNICATION EQUIPMENT Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals Department 22 - POLICE Totals Invoice Transport of the Property of th	MOBILE RADIO         04/13/2021         04/13/2021           Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals         Invoice Transactions 1           COMMUNICATION CHARGES         04/13/2021         04/13/2021           Account 64505 - TELECOMMUNICATIONS Totals         Invoice Transactions 1           COMMUNICATION EQUIPMENT         04/13/2021         04/13/2021           COMMUNICATION EQUIPMENT         04/13/2021         04/13/2021           Account 65085 - MINOR EQUIPMENT & TOOLS Totals         Invoice Transactions 2         Invoice Transactions 4           Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals         Invoice Transactions 4         Invoice Transactions 4

PERIOD ENDING 04.13.2021 FY2021

215 CDBG FUND

# Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62205 - ADVERTISING				
180077 - Sarah K Flax	REIMBURSEMENT FOR CDBG ADMIN EXPENSES	04/13/2021	04/13/2021	66.88
Tooti dalam max	Account 62205 - ADVERTISING Totals	Invoice Tran		\$66.88
Account 62490 - OTHER PROGRAM COSTS	Account CLESS - ABVENTIONS Foldis	invoice mai	isactions i	ψ00.00
180077 - Sarah K Flax	REIMBURSEMENT FOR CDBG ADMIN EXPENSES	04/13/2021	04/13/2021	F40.00
160077 - Saran K Flax				519.92
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Tran		\$519.92
	Business Unit 5220 - CDBG ADMINISTRATION Totals	Invoice Tran	sactions 2	\$586.80
Business Unit 5226 - CDBG-CV				
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
13444 - CURT'S CAFE SOUTH	CDBG-CV FOOD PANTRY DISBURSEMENT	04/02/2021	04/13/2021	15,016.97
13444 - CURT'S CAFE SOUTH	CDBG-CV FOOD PANTRY DISBURSEMENT	04/02/2021	04/13/2021	20,000.00
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals	Invoice Tran	sactions 2	\$35,016.97
	Business Unit 5226 - CDBG-CV Totals	Invoice Tran	sactions 2	\$35,016.97
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Trar	sactions 4	\$35,603,77
	Fund 215 - CDBG FUND Totals	Invoice Trans		\$35,603,77
	1 4114 210 320 1012 1014	mirolog fram		+13,000

**CITY OF EVANSTON BILLS LIST** PERIOD ENDING 04.13.2021 FY2021 240 HOME FUND

# Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

G/L Date

Vendor
Fund 240 - HOME FUND
Department 21 - COMMUNITY DEVELOPMENT
Business Unit 5430 - HOME FUND
Account 65335 - REHAB LOANS
101187 - CONNECTIONS FOR THE HOMELESS

14TH DISBURSEMENT OF TBRA 2019 GRANT
Account 65535 - REHAB LOANS Totals
Business Unit 5430 - HOME FUND Totals
Department 21 - COMMUNITY DEVELOPMENT Totals
Fund 240 - HOME FUND Totals

04/13/2021 04/13/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 8,755.89 \$8,755.89 \$8,755.89 \$8,755.89

Payment Date

Invoice Amount

Run by Tera Davis on 04/07/2021 09:38:12 AM

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

PERIOD ENDING 04.13.2021 FY2021 G/L Date Payment Date

Fund 250 - AFFORDABLE HOUSING FUND
Department 21 - COMMUNITY DEVELOPMENT
Business Unit 2129 - ESG-CV
Account 67110 - CONNECTIONS FOR THE HOMELESS
101187 - CONNECTIONS FOR THE HOMELESS

ESG-CV DISBURSEMENT FOR JAN & FEB 2021

Account 67110 - CONNECTIONS FOR THE HOMELESS Totals
Business Unit 2129 - ESG-CV Totals

Department 21 - COMMUNITY DEVELOPMENT Totals
Fund 250 - AFFORDABLE HOUSING FUND Totals 108,974.06 \$108,974.06 \$108,974.06 \$108,974.06 \$108,974.06 Invoice Transactions 1
Invoice Transactions 1
Invoice Transactions 1
Invoice Transactions 1

#### Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

Invoice Transactions 2 Invoice Transactions 7 Invoice Transactions 7

### **CITY OF EVANSTON BILLS LIST**

### PERIOD ENDING 04.13.2021 FY2021

G/L Date Payment Date Fund 415 - CAPITAL IMPROVEMENTS FUND Pund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4118 - 2018 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES MAIN ST IMPROVEMENT PROJECT PHASE I ENGINEERING
Account 62145 - ENGINEERING SERVICES Totals
Business Unit 4118 - 2018 GO BOND CAPITAL Totals 16073 - PATRICK ENGINEERING, INC. \* 04/13/2021 04/13/2021 Invoice Transactions 1 \$368.95 \$368.95 Invoice Transactions 1 Business Unit **4119 - 2019 GO BOND CAPITAL**Account **62145 - ENGINEERING SERVICES**171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. OAKTON ST CORRIDOR STUDY \* 04/13/2021 04/13/2021 25,742.53 \$25,742.53 Account 62145 - ENGINEERING SERVICES Totals Invoice Transactions 1 Account **65515 - OTHER IMPROVEMENTS** 11508 - TERRA ENGINEERING, LTD MCCULLOCH PARK RENOVATIONS PROJECT
Account 65515 - OTHER IMPROVEMENTS Totals
Business Unit 4119 - 2019 GO BOND CAPITAL Totals \* 04/13/2021 04/13/2021 1,845.00 Invoice Transactions 1 \$1,845.00 \$27,587.53 Invoice Transactions 2 Business Unit 4120 - 2020 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 18083 - DESCHAMPS MATS SYSTEMS SOLE SOURCE - ADA COMPLIANT MOBI-MATS - CLARK ST AND LEE ST 04/13/2021 04/13/2021 15,822.00 16706 - SPRING CITY ELECTRICAL FY2020 SOLE SOURCE TALLMADGE STREET LIGHT POLES PURCHASE
Account 65515 - OTHER IMPROVEMENTS Totals
Business Unit 4120 - 2020 GO BOND CAPITAL Totals 30,750.00 \$46,572.00 \$46,572.00 \* 04/13/2021 04/13/2021 Invoice Transactions 2 Invoice Transactions 2 Business Unit 4219 - NON-BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 100747 - MOBO TREX 100747 - MOBO TREX SOLE SOURCE PURCHASE TRAFFIC SIGNAL EQUIPMENT SOLE SOURCE PURCHASE TRAFFIC SIGNAL EQUIPMENT 04/13/2021 04/13/2021 64.00 3,140.00 04/13/2021 04/13/2021 \$3,204.00 \$3,204.00 Account 65515 - OTHER IMPROVEMENTS Totals
Business Unit 4219 - NON-BOND CAPITAL Totals
Department 40 - PUBLIC WORKS AGENCY Totals
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals Invoice Transactions 2

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.13.2021 FY2021

416 CROWN CONSTRUCTION FUND

# Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

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G/L Date

Vendor
Fund 416 - CROWN CONSTRUCTION FUND
Department 40 - PUBLIC WORKS AGENCY
Business Unit 4160 - CROWN CONSTRUCTION PROJECT
Account 65515 - OTHER IMPROVEMENTS
18015 - ANNETTE PRINCE

BIRD STRIKE MONITORING - ROBERT CROWN CENTER - SINGLE
Account 65515 - OTHER IMPROVEMENTS Totals
Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals
Department 40 - PUBLIC WORKS AGENCY Totals
Fund 416 - CROWN CONSTRUCTION FUND Totals

\* 04/13/2021 225.0
Invoice Transactions 1 \$225.0

Payment Date

#### PERIOD ENDING 04.13.2021 FY2021

Fund 505 - PARKING SYSTEM FUND Pund 505 - PARKING 3131EM FUND
Department 19 - ADMINISTRATIVE SERVICES
Business Unit 7005 - PARKING SYSTEM MGT
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.

Business Unit 7015 - PARKING LOTS & METERS Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR

Account 62375 - RENTALS 105288 - UNION PACIFIC RAILROAD COMPANY

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 101143 - COMED

Business Unit 7025 - CHURCH STREET GARAGE Account 62245 - OTHER EQMT MAINTENANCE 103956 - OTIS ELEVATOR COMPANY

Account **62347 - PARKING TAX PAYMENTS TO COUNTY** 101215 - COOK COUNTY COLLECTOR

Account 62400 - CONTRACT SVC-PARKING GARAGE

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 12366 - AUTOMATED PARKING TECHNOLOGIES

Business Unit 7036 - SHERMAN GARAGE Account 53500 - DAILY TICKETS

101215 - COOK COUNTY COLLECTOR

13097 - SP PLUS PARKING

Account 62400 - CONTRACT SVC-PARKING GARAGE 13097 - SP PLUS PARKING

Account 62425 - ELEVATOR CONTRACT COSTS 105150 - THYSSENKRUPP ELEVATOR

Business Unit 7037 - MAPLE GARAGE Account 53500 - DAILY TICKETS

101215 - COOK COUNTY COLLECTOR

Account 62245 - OTHER EQMT MAINTENANCE

Account 62400 - CONTRACT SVC-PARKING GARAGE

13097 - SP PLUS PARKING

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 12366 - AUTOMATED PARKING TECHNOLOGIES

AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
Business Unit 7005 - PARKING SYSTEM MGT Totals

\*PARKING TAX FEB 2021

Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals

LOT 54 RENT 4/1/2021-3/31/2022

Account 62375 - RENTALS Totals

UTILITIES: COMED- FINAL BILL-1703 ORRINGTON
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
Business Unit 7015 - PARKING LOTS & METERS Totals

MAINTENANCE AGREEMENT FOR SERVICE CENTER ELEVATOR Account 62245 - OTHER EQMT MAINTENANCE Totals

Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals

GARAGE MANAGEMENT-APRIL 2021 Account 62400 - CONTRACT SVC-PARKING GARAGE Totals

FINAL PAYMENT FOR INVOICE 201077

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
Business Unit 7025 - CHURCH STREET GARAGE Totals

Account 53500 - DAILY TICKETS Totals

GARAGE MANAGEMENT-APRIL 2021 Account 62400 - CONTRACT SVC-PARKING GARAGE Totals

SHERMAN PLAZA ELEVATOR CONTRACT 4/1/21-6/30/21

Account 62425 - ELEVATOR CONTRACT COSTS Totals
Business Unit 7036 - SHERMAN GARAGE Totals

\*PARKING TAX FEB 2021

\*PARKING TAX FEB 2021

Account 53500 - DAILY TICKETS Totals

MAINTENANCE AGREEMENT FOR SERVICE CENTER ELEVATOR
Account 62245 - OTHER EQMT MAINTENANCE Totals

GARAGE MANAGEMENT-APRIL 2021

Account 62400 - CONTRACT SVC-PARKING GARAGE Totals

INSTALLATION OF 2 VEHICLE DETECTION LOOPS-MAPLE GARAGE

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
Business Unit 7037 - MAPLE GARAGE Totals
Department 19 - ADMINISTRATIVE SERVICES Totals

G/L Date

Payment Date

Payment Date Range 04/13/21 - 04/13/21

04/13/2021 04/13/2021 18.95 Invoice Transactions 1 \$18.95 Invoice Transactions 1 \$18.95 04/13/2021 04/13/2021

Accounts Payable by G/L Distribution Report

507.72 \$507.72 Invoice Transactions 1 04/13/2021 11,458.50 Invoice Transactions 1 \$11,458.50

04/13/2021 04/13/2021 Invoice Transactions 1 \$54.41 \$12,020.63 Invoice Transactions 3

04/13/2021 04/13/2021 12,843.72 Invoice Transactions 1 \$12,843,72

180.96 \$180.96 Invoice Transactions 1 9,543.68 \$9,543.68 04/13/2021 04/13/2021 Invoice Transactions 1

04/13/2021 04/13/2021 200.00 Invoice Transactions 1 \$200.00 \$22,768.36 Invoice Transactions 4

1,184.82 \$1,184.82 04/13/2021 Invoice Transactions 1 04/13/2021 17,352.50 \$17,352.50 04/13/2021 Invoice Transactions 1

04/13/2021 04/13/2021 9,120.06 Invoice Transactions \$9,120.06 \$27,657.38 Invoice Transactions 3

04/13/2021 187.10 \$187.10 Invoice Transactions 1 04/13/2021 35,493.60 04/13/2021 Invoice Transactions 1 \$35,493.60 04/13/2021 04/13/2021 11,570.90 \$11,570.90 Invoice Transactions 1

04/13/2021 1,300.00 04/13/2021 Invoice Transactions 1 Invoice Transactions 4 \$1,300.00 \$48,551.60 Invoice Transactions 15 \$111,016.92

ndor	Invoice Description	G/L Date	Payment Date	Invoice Amou
und 510 - WATER FUND	mvine description	O/L Date	Tuymon Date	THEORIE PERIOD
epartment 40 - PUBLIC WORKS AGENCY				
Isiness Unit 4200 - WATER PRODUCTION				
count 56140 - FEES AND MERCHANDISE SALE				
2499 - ILLINOIS DEPT OF REVENUE	*SALES TAX FEB 2021	04/13/2021	04/13/2021	E0.00
3499 - ILLINOIS DEPT OF REVENUE				50.00
LANGUE OFFICE FOREST MAINTENANCE	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice I ra	nsactions 1	\$50.00
count 62245 - OTHER EQMT MAINTENANCE				
10 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES, ON-DEMAND	04/13/2021	04/13/2021	520.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Tra	nsactions 1	\$520.00
ount 62315 - POSTAGE				
832 - FEDERAL EXPRESS CORP.	SHIPPING	04/13/2021	04/13/2021	76.45
301 - UNITED PARCEL SERVICE	SHIPPING	04/13/2021	04/13/2021	150.00
	Account 62315 - POSTAGE Totals	Invoice Tra	nsactions 2	\$226.45
ount 62380 - COPY MACHINE CHARGES				
274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	105.80
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Tra	nsactions 1	\$105.80
ount 64540 - TELECOMMUNICATIONS - WIRELESS				
93 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Tra	nsactions 1	\$37.90
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Tra	nsactions 6	\$940.15
ness Unit 4208 - WATER BILLING				
ount 64540 - TELECOMMUNICATIONS - WIRELESS				
394 - VERIZON WIRELESS	COMMUNICATION CHARGES FEB 2021	04/13/2021	04/13/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Tra		\$114.03
	Business Unit 4208 - WATER BILLING Totals		nsactions 1	\$114.03
iness Unit 4210 - PUMPING	Dusiness Unit 4200 - WATER BILLING TOtals	invoice fra	HOACHUITS I	φ114.U3
punt 64005 - ELECTRICITY				
	UTILITIES: MC-SQUARED FEB 21	04/40/0004	04/40/0004	00.01
30 - MC SQUARED ENERGY		04/13/2021	04/13/2021	20.04
30 - MC SQUARED ENERGY	UTILITIES: MC-SQUARED FEB 21	04/13/2021	04/13/2021	86,543.62
30 - MC SQUARED ENERGY	UTILITIES: MC-SQUARED FEB 21	04/13/2021	04/13/2021	157.46
30 - MC SQUARED ENERGY	UTILITIES: MC-SQUARED FEB 21	04/13/2021	04/13/2021	1,338.60
0 - MC SQUARED ENERGY	UTILITIES: MC-SQUARED FEB 21	04/13/2021	04/13/2021	195.04
30 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	549.90
	Account 64005 - ELECTRICITY Totals	Invoice Tra	nsactions 6	\$88,804.66
ount 64015 - NATURAL GAS				
744 - NICOR	UTILITIES: NICOR	04/06/2021	04/13/2021	1,341.48
744 - NICOR	UTILITIES: NICOR	04/06/2021	04/13/2021	119.49
	Account 64015 - NATURAL GAS Totals	Invoice Tra	nsactions 2	\$1,460.97
	Business Unit 4210 - PUMPING Totals	Invoice Tra	nsactions 8	\$90,265.63
ness Unit 4220 - FILTRATION				
ount 62465 - OUTSIDE LABARATORY COSTS				
964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	04/13/2021	04/13/2021	10.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		nsactions 1	\$10.00
ount 65015 - CHEMICALS/ SALT	Account 02400 - Go Tolia Endant For Totals	invoice ma	ilidactions i	₩10.00
362 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	04/13/2021	04/13/2021	171.00
B62 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3.353.06
362 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)			
362 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021 04/13/2021	04/13/2021 04/13/2021	3,364.55 3.380.34
62 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,396.14
62 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,360.24
862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,384.65
362 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,380.34
362 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	04/13/2021	04/13/2021	3,512.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Tra	nsactions 9	\$27,302.32
ount 65030 - PHOSPHATE CHEMICALS				
225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	04/13/2021	04/13/2021	18,670.20
20 0/11/00/11/11/20,111/0.	Account 65030 - PHOSPHATE CHEMICALS Totals		nsactions 1	\$18,670.20
	Business Unit 4220 - FILTRATION Totals		nsactions 11	\$45,982.52
ness Unit 4225 - WATER OTHER OPERATIONS	DISTRICT OF TAXABLE PROPERTY.			Ψ.0,002.02
ount 62315 - POSTAGE				
3 - SEBIS DIRECT	UTILITITY BILL PRINT AND MAIL SERVICES	04/13/2021	04/13/2021	2,500.00
SO - OLDIO DINEOT	Account 62315 - POSTAGE Totals		04/13/2021 nsactions 1	\$2,500.00
COASS MEDICAND DILL DRINE AND MAN CO	Account 62315 - POSTAGE Totals	invoice fra	risaciiONS 1	\$∠,500.00
ount 62455 - WTR/SWR BILL PRINT AND MAIL CO	LITH TITY ON A PRINT AND MAIL OFFICE	0.4/4.0/0.004	0.4/4.0/0.05 :	0/
3 - SEBIS DIRECT	UTILITITY BILL PRINT AND MAIL SERVICES	04/13/2021	04/13/2021	948.43
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		nsactions 1	\$948.43
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Tra	nsactions 2	\$3,448.43
ness Unit 4230 - WATER CAPITAL OUTLAY				
ount 65555 - IT COMPUTER HARDWARE				
33 - CLIFFORD-WALD, A KIP COMPANY	CANON PRO-4100S (44") PRINTER - 3873C002AA	04/13/2021	04/13/2021	3,995.00
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Tra	nsactions 1	\$3,995.00
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Tra	nsactions 1	\$3,995.00
ness Unit 4540 - DISTRIBUTION MAINTENANCE				
ount 64540 - TELECOMMUNICATIONS - WIRELESS				
33 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		nsactions 1	\$170.55
ount 65055 - MATER. TO MAINT. IMP.	Account 04040 - IEEECOMMONIOATIONS - WIRELESS TOTALS	invoice ITa	HOUGUUIIO I	\$110.55
Junt 00000 - IVIATER, TO IVIAINT, IVIP.	EV2024 CDANIIII AD MATERIAL C DUDCHACE	04/13/2021	04/13/2021	2 200 70
SE2 C & L CONTRACTORS INC	FY2021 GRANULAR MATERIALS PURCHASE FY2021 GRANULAR MATERIALS PURCHASE	04/13/2021 04/13/2021	04/13/2021	3,282.79
552 - G & L CONTRACTORS, INC				2,623.18
552 - G & L CONTRACTORS, INC 552 - G & L CONTRACTORS, INC				
552 - G & L CONTRACTORS, INC 552 - G & L CONTRACTORS, INC	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Tra		\$5,905.97
1552 - G & L CONTRACTORS, INC 1552 - G & L CONTRACTORS, INC	Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Tra	nsactions 3	\$6,076.52
1552 - G & L CONTRACTORS, INC 1552 - G & L CONTRACTORS, INC	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Tra Invoice Tra		

513 WATER DEPR IMPR & EXT FUND

# Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

### PERIOD ENDING 04.13.2021 FY2021

 Vendor
 Invoice Description
 GL Date
 Payment Date
 Invoice

 Fund 513 - WATER DEPR IMPRV &EXTENSION FUND
 Department 71 - UTILITIES
 State of the partment 71 - UTILITIES
 State of the partment 72 - UTIL

#### Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

Invoice Transactions 1
Invoice Transactions 4
Invoice Transactions 4
Invoice Transactions 4

04/13/2021

### PERIOD ENDING 04.13.2021 FY2021

**CITY OF EVANSTON** 

**BILLS LIST** 

G/L Date Payment Date Vendor
Frund 515 - SEWER FUND
Department 40 - PUBLIC WORKS AGENCY
Business Unit 4530 - SEWER MAINTENANCE
Account 62315 - POSTAGE
13723 - SEBIS DIRECT UTILITITY BILL PRINT AND MAIL SERVICES
Account 62315 - POSTAGE Totals 04/13/2021 04/13/2021 Invoice Transactions 1 2,500.00 \$2,500.00 Account 62455 - WTR/SWR BILL PRINT AND MAIL CO 04/13/2021 13723 - SEBIS DIRECT UTILITITY BILL PRINT AND MAIL SERVICES
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals 04/13/2021 948.44 \$948.44 Invoice Transactions 1 Account **64540 - TELECOMMUNICATIONS - WIRELESS** 14093 - VERIZON NETWORKFLEET, INC. <u>170.55</u> \$170.55 AVL TRACKERS 04/13/2021 04/13/2021 Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Invoice Transactions 1 Account **65051 - MATERIALS - STREETS DIVISION** 100780 - OZINGA CHICAGO RMC, INC. 2,718.00 \$2,718.00 \$6,336.99 \$6,336.99 \$6,336.99 FY2021 CONRETE PURCHASE 04/13/2021

Account 65051 - MATERIALS - STREETS DIVISION Totals
Business Unit 4530 - SEWER MAINTENANCE Totals
Department 40 - PUBLIC WORKS AGENCY Totals
Fund 515 - SEWER FUND Totals

520 SOLID WASTE FUND

#### Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

G/L Date

Payment Date

PERIOD ENDING 04.13.2021 FY2021

Fund 520 - SOLID WASTE FUND Fund \$20 - SOLID WASTE FUND
Department 40 - PUBLIC WORKS AGENCY
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN
Account 62390 - CONDOMINUM REFUSE COLL
278136 - LAKESHORE RECYCLING SYSTEMS

Account **62405 - SWANCC DISPOSAL FEES** 100496 - SOLID WASTE AGENCY NORTHERN COOK

Account **65625 - FURNITURE & FIXTURES** 243021 - R.N.O.W., INC. 183328 - REHRIG PACIFIC COMPANY

FY2021 CONDOMINIUM REFUSE COLLECTIOM

Account 62390 - CONDOMINIUM REFUSE COLL Totals 021 04/13/2021 Invoice Transactions 1 36,848.00 \$36,848.00 <u>59,738.00</u> \$59,738.00 FY2021 SWANCC DISPOSAL FESS 04/13/2021 04/13/2021 Account 62405 - SWANCC DISPOSAL FEES Totals Invoice Transactions 1 FY2021 SOLE SOURCE PURCHASE OF 360 VEHICLE CAMERA SYSTEM 65G LID RECYCLING 04/13/2021 04/13/2021 021 04/13/2021 021 04/13/2021 Invoice Transactions 2 11,932.60 11,932.60 1,300.00 \$13,232.60 \$109,818.60 \$109,818.60 Account 65625 - FURNITURE & FIXTURES Totals
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals
Department 40 - PUBLIC WORKS AGENCY Totals
Fund 520 - SOLID WASTE FUND Totals Invoice Transactions 2 Invoice Transactions 4 Invoice Transactions 4

Vendor	Invoice Description	G/L Date Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND	irrono Dosenjanir		
Department 19 - ADMINISTRATIVE SERVICES Business Unit 7705 - GENERAL SUPPORT			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021 04/13/2021	26.45
	Account 62380 - COPY MACHINE CHARGES Totals Business Unit 7705 - GENERAL SUPPORT Totals	Invoice Transactions 1 Invoice Transactions 1	\$26.45 \$26.45
Business Unit 7710 - FLEET MAINTENANCE			
Account 62240 - AUTOMOTIVE EQMP MAINT 17963 - LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	LABOR FOR UNLOADING EQUIPMENT LIFT	04/13/2021 04/13/2021	4,600.00
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals	Invoice Transactions 1	\$4,600.00
Account 62245 - OTHER EQMT MAINTENANCE	STOCK CITY LOCOS	04/13/2021 04/13/2021	204 50
245587 - SUBURBAN ACCENTS, INC. 245587 - SUBURBAN ACCENTS, INC.	STOCK CITY LOGOS STOCK CITY LOGOS	04/13/2021 04/13/2021 04/13/2021 04/13/2021	384.50 185.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2	\$569.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021 04/13/2021	714.71
14095 - VERIZON NETWORKI ELET, INC.	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	\$714.71
Account 65035 - PETROLEUM PRODUCTS			
17511 - AL WARREN OIL COMPANY, INC. 17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021 FUEL PURCHASE FROM JAN-JULY 5, 2021	04/13/2021 04/13/2021 04/13/2021 04/13/2021	13,392.84 7,161.59
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	04/13/2021 04/13/2021	20,024.41
A	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 3	\$40,578.84
Account 65060 - MATER. TO MAINT. AUTOS 322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/13/2021 04/13/2021	37.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/13/2021 04/13/2021	32.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER 322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES STOCK WIPERS	04/13/2021 04/13/2021 04/13/2021 04/13/2021	109.50 28.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER 322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/13/2021 04/13/2021	215.06
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK WIPERS	04/13/2021 04/13/2021	7.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER 322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FFM BRAKES VEHICLE #258 STOCK FOR FLEET	04/13/2021 04/13/2021 04/13/2021 04/13/2021	223.57 161.43
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FRONT AXLE STREETS VEHICLE #634	04/13/2021 04/13/2021	51.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER 322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET ABS SYSTEM PD #4	04/13/2021 04/13/2021 04/13/2021 04/13/2021	21.50 46.59
322907 - APC STORES, INC., DBA BUMPER TO BUMPER 322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	04/13/2021 04/13/2021	142.20
100412 - ATLAS BOBCAT, INC.	CUTTING EDGE FOR GREENWAYS VEHICLE #508A	04/13/2021 04/13/2021	186.88
100772 - BUCK BROTHERS, INC. 285052 - CHICAGO PARTS & SOUND, LLC	LIGHTS AND DOORS GREENWAYS VEHICLE #553 OIL FILTERS FOR MULTIPLE VEHICLES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	247.08 42.96
285052 - CHICAGO PARTS & SOUND, LLC	STOCK BRAKES	04/13/2021 04/13/2021	385.86
285052 - CHICAGO PARTS & SOUND, LLC	FRONT END STREETS VEHICLE #634	04/13/2021 04/13/2021	65.54
285052 - CHICAGO PARTS & SOUND, LLC 285052 - CHICAGO PARTS & SOUND, LLC	FRONT END STREETS VEHICLE #634 FRONT BACKING PLATE STREETS VEHICLE #634	04/13/2021 04/13/2021 04/13/2021 04/13/2021	404.25 83.26
101511 - DOUGLAS TRUCK PARTS	STOCK FILTERS	04/13/2021 04/13/2021	252.65
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC. 106698 - GEIB INDUSTRIES, INC.	FRONT SHAFT STREETS VEHICLE #634 HYDRAULIC FOR STREETS VEHICLE #659	04/13/2021 04/13/2021 04/13/2021 04/13/2021	141.58 43.88
227800 - GOLF MILL FORD	INTAKE HOSE GREENWAYS VEHICLE #527	04/13/2021 04/13/2021	107.38
227800 - GOLF MILL FORD	CHARGING SYSTEM PD VEHICLE #67	04/13/2021 04/13/2021	431.71
227800 - GOLF MILL FORD 227800 - GOLF MILL FORD	POWER SYSTEM FFM VEHICLE #258 FRONT END STREETS VEHICLE #634	04/13/2021 04/13/2021 04/13/2021 04/13/2021	135.13 322.86
227800 - GOLF MILL FORD	RETURN CREDIT	04/13/2021 04/13/2021	(75.00)
227800 - GOLF MILL FORD 227800 - GOLF MILL FORD	FUEL SYSTEM FLEET VEHICLE #634 PLUGA AND WIRES FOR PARKING VEHICLE #120	04/13/2021 04/13/2021 04/13/2021 04/13/2021	494.28 39.38
227800 - GOLF MILL FORD	POWER SYSTEM PARKING VEHICLE #120	04/13/2021 04/13/2021	21.00
227800 - GOLF MILL FORD	POWER SYSTEM GREENWAYS VEHICLE #571	04/13/2021 04/13/2021	80.50
227800 - GOLF MILL FORD 227800 - GOLF MILL FORD	FRONT END STREETS VEHICLE #634 INTAKE SYSTEM PD VEHICLE #41	04/13/2021 04/13/2021 04/13/2021 04/13/2021	17.06 66.61
227800 - GOLF MILL FORD	FRONT END STREETS VEHICLE 634	04/13/2021 04/13/2021	17.46
227800 - GOLF MILL FORD 227800 - GOLF MILL FORD	STOCK FOR FLEET LIGHTING FOR PD VEHICLE 56	04/13/2021 04/13/2021 04/13/2021 04/13/2021	11.20 26.97
227800 - GOLF MILL FORD	BLINKER SWITCH MOTOR POOL VEHICLE #776	04/13/2021 04/13/2021	247.23
227800 - GOLF MILL FORD	PLUGS AND WIRES PEO VEHICLE #124	04/13/2021 04/13/2021	240.73
227800 - GOLF MILL FORD 227800 - GOLF MILL FORD	STEERING PWA VEHICLE #209 STEERING AND SUSPENSION STREET VEHICLE #634	04/13/2021 04/13/2021 04/13/2021 04/13/2021	2,236.50 50.66
122541 - GREEN FOR LIFE ENVIRONMENTAL	WASTE OIL	04/13/2021 04/13/2021	26.24
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES STOCK BATTERIES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	721.37 1,136.86
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PD VEHICLE # 60	04/13/2021 04/13/2021 04/13/2021	231.97
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FUEL SYSTEM rem VEHICLE #736	04/13/2021 04/13/2021	75.00
102994 - LEACH ENTERPRISES, INC. 102994 - LEACH ENTERPRISES, INC.	SHOP SUPPLIES TAIL LIGHT STREETS VEHICLE #623	04/13/2021 04/13/2021 04/13/2021 04/13/2021	188.15 34.36
254692 - LINDCO EQUIPMENT SALES, INC.	PLOW SPRINGS STREETS VEHICLE #628P	04/13/2021 04/13/2021	1,002.28
254692 - LINDCO EQUIPMENT SALES, INC. 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PLOW REPAIRS STREETS VEHICLE #628P	04/13/2021 04/13/2021	1,675.68
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VALVE HANDLE FIRE VEHICLE #E-21 PUMP HANDLE FIRE VEHICLE #E-21	04/13/2021 04/13/2021 04/13/2021 04/13/2021	46.09 51.94
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	INTERIOR LIGHTING FIRE VEHICLE #E-23	04/13/2021 04/13/2021	275.85
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REAR SUSPENSION EFD VEHICLE #E-21 EFD MULTIPLE VEHICLES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	781.76 561.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	SHOP SUPPLIES	04/13/2021 04/13/2021	216.18
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	GRAB BAR EFD VEHICLE #E-24	04/13/2021 04/13/2021	45.85
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA: 103490 - MONROE TRUCK EQUIPMENT	DEF FLUID MULTIPLE ALL DIESEL VEHICLES ADAPTOR CONTROL SNOW VEHICLE	04/13/2021 04/13/2021 04/13/2021 04/13/2021	286.03 84.80
103490 - MONROE TRUCK EQUIPMENT	PLOW STANDS 10' PLOWS	04/13/2021 04/13/2021	899.38
103490 - MONROE TRUCK EQUIPMENT 103795 - NORTH SHORE TOWING	PARTS FOR VEHICLE #618 STREETS NEW TRUCK BED REM VEHICLE #701	04/13/2021 04/13/2021 04/13/2021 04/13/2021	161.52 600.00
103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW FOR PD VEHICLE #35	04/13/2021 04/13/2021	150.00
103795 - NORTH SHORE TOWING	TOW TRAFFIC AND SIGNS VEHICLE #170	04/13/2021 04/13/2021 04/13/2021 04/13/2021	175.00
103825 - NORTHWEST TRUCKS INC 252920 - ORLANDO AUTO TOP	COOLING SYSTEM EFD VEHICLE E-23 DRIVER SIDE SEAT PD VEHICLE #68	04/13/2021 04/13/2021 04/13/2021 04/13/2021	183.14 675.00
11319 - RAYES BOILER & WELDING, LTD	WELD BUCKET FOR BOBCAT STREETS VEHICLE #60B	04/13/2021 04/13/2021	500.00
11319 - RAYES BOILER & WELDING, LTD 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WELDING FOR WATER VEHICLE #921 DRIVE AND COOLING FORESTRY VEHICLE #817	04/13/2021 04/13/2021 04/13/2021 04/13/2021	500.00 2,432.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	POWER SYSTEM FORESTRY VEHICLE #817	04/13/2021 04/13/2021	2,432.00 565.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR STREETS #623	04/13/2021 04/13/2021	(505.00)
104918 - STANDARD EQUIPMENT COMPANY 324441 - THE CHEVROLET EXCHANGE	WATER PUMP FOR REM VEHICLE #741 WASHER FILL CAP FOR PD VEHICLE #60	04/13/2021 04/13/2021 04/13/2021 04/13/2021	720.86 11.02
186754 - TRIANGLE RADIATOR	REBUILT RADIATOR REM VEHICLE #742	04/13/2021 04/13/2021	998.00
105395 - VERMEER MIDWEST 105395 - VERMEER MIDWEST	DRIVE SYSTEM FORESTRY VEHICLE #867 DRIVE SYSTEM FORESTRY VEHICLE #867	04/13/2021 04/13/2021 04/13/2021 04/13/2021	2,400.73 56.43
106333 - WEST SIDE TRACTOR SALES	BRAKING SYSTEM FORESTRY VEHICLE #807 BRAKING SYSTEM STREETS VEHICLE #609	04/13/2021 04/13/2021 04/13/2021	855.78
106333 - WEST SIDE TRACTOR SALES	JACKHAMMER REPAIRS WATER VEHICLE #955	04/13/2021 04/13/2021	936.89
106333 - WEST SIDE TRACTOR SALES 105553 - WHOLESALE DIRECT INC	SEAT FOR STREETS VEHICLE #680 SHOP SUPPLIES	04/13/2021 04/13/2021 04/13/2021 04/13/2021	203.95 1,022.86
105553 - WHOLESALE DIRECT INC	STOCK WIPERS	04/13/2021 04/13/2021	198.50
Account GENEE TIPES & TIIDES	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 80	\$28,587.40
Account 65065 - TIRES & TUBES 245860 - WENTWORTH TIRE SERVICE	TIRE MOUNTS AND DISMOUNTS FOR VARIOUS VEHICLES	04/13/2021 04/13/2021	459.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/13/2021 04/13/2021	1,219.00
245860 - WENTWORTH TIRE SERVICE 245860 - WENTWORTH TIRE SERVICE	STOCK TIRES MOUNT AND DISMOUNT TIRES 725, 703, 638	04/13/2021 04/13/2021 04/13/2021 04/13/2021	335.48 374.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/13/2021 04/13/2021	999.00
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR WATER AND REM VEHICLES #926 AND 720	04/13/2021 04/13/2021	284.00
	Account 65065 - TIRES & TUBES Totals Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 6 Invoice Transactions 93	\$3,670.48 \$78,720.93
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 94	\$78,747.38
	Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 94	\$78,747.38

**601 EQUIPMENT REPLACEMENT** 

### Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

G/L Date

PERIOD ENDING 04.13.2021 FY2021

Vendor
Fund 601 - EQUIPMENT REPLACEMENT FUND
Department 19 - ADMINISTRATIVE SERVICES
Business Unit 7780 - VEHICLE REPLACEMENTS
Account 65550 - AUTOMOTIVE EQUIPMENT
15626 - 72 HOUR LLC / DBA NATIONAL AUTO FLEET GROUP
120497 - CURRIE MOTORS

PWA#532 FORESTRY JEEP WRANGLER 14061 R3
FORESTRY VEHICLE #830 FORD F450 ID 830
Account 65550 - AUTOMOTIVE EQUIPMENT Totals
Business Unit 7780 - VEHICLE REPLACEMENTS Totals
Department 19 - ADMINISTRATIVE SERVICES Totals
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals

2021 04/13/2021 1021 04/13/2021 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 nvoice Transactions 2 48,151.66 91,709.00 \$139,860.66 \$139,860.66 \$139,860.66 \$139,860.66 04/13/2021 04/13/2021

Payment Date

# Accounts Payable by G/L Distribution Report Payment Date Range 04/13/21 - 04/13/21

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				
18201 - DANIEL BLEIER	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	04/13/2021	04/13/2021	351.54
16429 - HALE & MONICO, LLC	SETTLEMENT RELEASE	04/13/2021	04/13/2021	90,000.00
17226 - HERVAS, CONDON & BERSANI, P.C.	OUTSIDE LEGAL COST	04/13/2021	04/13/2021	900.00
18207 - KERI KELLY	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	04/13/2021	04/13/2021	450.60
17424 - ROCK FUSCO & CONNELLY, LLC	OUTSIDE LEGAL COST	04/13/2021	04/13/2021	13,764.81
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	04/13/2021	04/13/2021	20.00
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	04/13/2021	04/13/2021	4,819.50
18206 - UNITED SERVICES BY PERMACO INC.	BOARD UP SERVICE - D & N HAIR DESIGN	04/13/2021	04/13/2021	1,390.40
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Tra	nsactions 8	\$111,696.85
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	04/13/2021	04/13/2021	1,357.41
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals	Invoice Tra	nsactions 1	\$1,357.41
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Tra	nsactions 9	\$113,054.26
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Tra	nsactions 9	\$113,054.26
	Fund 605 - INSURANCE FUND Totals	Invoice Tran	sactions 9	\$113.054.26
* = Prior Fiscal Year Activity		Invoice Tran	sactions 462	\$1.563.291.22

# CITY OF EVANSTON BILLS LIST PERIOD ENDING 04.13.2021 FY21

### **SUPPLEMENTAL LIST**

### **ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER		SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE				
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS	VARIOUS	CASUALTY LOSS	7,177.40
	VARIOUS	VARIOUS	CASUALTY LOSS	\$3,553.97
	VARIOUS	VARIOUS	CASUALTY LOSS	\$1,255.56
	VARIOUS	VARIOUS	WORKERS COMP	9,243.78
	VARIOUS	VARIOUS	WORKERS COMP	\$7,361.19
	VARIOUS	VARIOUS	WORKERS COMP	\$17,300.20
				1,271,818.47
SEWER				
	7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	\$91,190.11
	7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	\$597,602.75
	7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	\$360,420.70
	7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	\$6,835.08
				\$1,056,048.64
VARIOUS				
	VARIOUS	TWIN EAGLE	NATURAL GAS MARCH, 2021	\$18,425.02 18,425.02
				10,423.02
				2,346,292.13
			Grand Total	\$3,909,583.35
PREPARED BY	_		DATE	
REVIEWED BY	_		DATE	
APPROVED BY			DATE	
	_			