

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	04/13/2021	04/13/2021	18,709.42
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	04/13/2021	04/13/2021	19,759.49
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$38,468.91
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	04/13/2021	04/13/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES FEB 2021	04/13/2021	04/13/2021	19,941.73
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$19,941.73
Account 41223 - RSRV - FIELD USE FEES REC				
100177 - ALLEGRA PRINT & IMAGING	PRINTED SIGNS FOR ROBERT CROWN FIELDS	04/13/2021	04/13/2021	45.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 1	\$45.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	79.35
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$79.35
Account 62490 - OTHER PROGRAM COSTS				
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	RACIAL EQUITY DIVERSITY	04/13/2021	04/13/2021	15,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15,000.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK STUDY	04/13/2021	04/13/2021	281.86
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$281.86
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$15,361.21
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62490 - OTHER PROGRAM COSTS				
245587 - SUBURBAN ACCENTS, INC.	CITY LOGOS	04/13/2021	04/13/2021	359.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$359.50
Account 65090 - SAFETY EQUIPMENT				
17056 - RED ARROW SALES	FACE MASK 100	04/13/2021	04/13/2021	749.00
17056 - RED ARROW SALES	HAND SANITIZER CASE 100	04/13/2021	04/13/2021	1,145.00
17056 - RED ARROW SALES	KN95 MASKS	04/13/2021	04/13/2021	4,285.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$6,159.00
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 4	\$6,518.50
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING	04/13/2021	04/13/2021	107.16
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$107.16
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 1	\$107.16
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
18204 - MARCELA PARA	PAID WHEEL TAX IN ERROR-VEHICLE SOLD IN 2019	04/13/2021	04/13/2021	127.50
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 1	\$127.50
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	52.90
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$52.90
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	04/13/2021	04/13/2021	2,028.60
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	04/13/2021	04/13/2021	523.13
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		Invoice Transactions 2	\$2,551.73
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 4	\$2,732.13
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	MONTHLY ACCOUNTING SERVICES	04/13/2021	04/13/2021	7,120.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,120.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$7,120.00
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	17.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	13.17
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$31.16
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$31.16
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
17876 - EVANSTON HAITIAN FESTIVAL	NEIGHBORHOOD ARTS GRANT	04/13/2021	04/13/2021	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$1,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 16	\$32,870.16
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2100 EMERSON	04/13/2021	04/13/2021	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 319 DEMPSTER	04/13/2021	04/13/2021	65.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES	04/13/2021	04/13/2021	200.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$330.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	52.90
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$52.90
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$382.90
	Department 17 - LAW Totals		Invoice Transactions 4	\$382.90
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1610 - GENERAL CONTINGENCY				
Account 61513 - VISION INSURANCE				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	04/13/2021	04/13/2021	4,075.53
	Account 61513 - VISION INSURANCE Totals		Invoice Transactions 1	\$4,075.53
Account 62620 - MEDICAL INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	04/13/2021	04/13/2021	63,563.65
	Account 62620 - MEDICAL INSURANCE Totals		Invoice Transactions 1	\$63,563.65
	Business Unit 1610 - GENERAL CONTINGENCY Totals		Invoice Transactions 2	\$67,639.18
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	04/13/2021	04/13/2021	1,065.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	04/13/2021	04/13/2021	395.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$1,460.00
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		Invoice Transactions 1	\$26.45
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	04/13/2021	04/13/2021	624.60
106674 - EXPERIAN	EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN	04/13/2021	04/13/2021	10,652.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$11,277.40
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEGDWICK, INC	04/13/2021	04/13/2021	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		Invoice Transactions 1	\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 6	\$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	5CAST PLUS	04/13/2021	04/13/2021	21,000.00
15223 - GREY WALL SOFTWARE, LLC	SOFTWARE SUBSCRIPTION FOR VEOCI	04/13/2021	04/13/2021	16,050.00
15706 - KNOWBE4, INC.	CITYWIDE CYBERSECURITY AWARENESS	04/13/2021	04/13/2021	9,999.49
13164 - SOLARWINDS	SOLE SOURCE RENEWAL OF SOLARWINDS	04/13/2021	04/13/2021	7,186.56
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	\$72,624.58
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	85.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	62.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$203.61

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Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK STUDY Account 62506 - WORK- STUDY Totals	04/13/2021	04/13/2021	660.80 \$660.80
Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE 154298 - CALL ONE	COMMUNICATION CHARGES FEB 2021 COMMUNICATION CHARGES MAR 2021 Account 64505 - TELECOMMUNICATIONS Totals	04/13/2021 04/13/2021	04/13/2021 04/13/2021	21,609.55 21,495.36 \$43,104.91
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 52505 - TICKET FINES-PARKING 18205 - ERNEST DANKWA 18210 - LINDA MASON	OVERPAID CITATION 423551418 PAID CITATION 424570551 TWICE Account 52505 - TICKET FINES-PARKING Totals	04/13/2021 04/13/2021	04/13/2021 04/13/2021	75.00 25.00 \$100.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	04/13/2021	04/13/2021	132.65 \$132.65
Account 65045 - LICENSING/REGULATORY SUPP 18190 - DIVERSIFIED PRINTING SERVICES, INC.	PARKING TICKET BOOKS Account 65045 - LICENSING/REGULATORY SUPP Totals	04/13/2021	04/13/2021	1,684.69 \$1,684.69
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals	04/13/2021	04/13/2021	210.10 \$210.10
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 61060 - SEASONAL EMPLOYEES 16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-FEBRUARY 2021 Account 61060 - SEASONAL EMPLOYEES Totals	04/13/2021	04/13/2021	34,411.57 \$34,411.57
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	04/13/2021	04/13/2021	34,411.57 \$34,411.57
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100401 - COMCAST CABLE 120286 - JOHNSON CONTROLS FIRE PROTECTION LP 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	COMMUNICATION CHARGES MAR 2021 COMPRESSOR LEAK MATS FOR SERVICE CENTER MATS FOR SERVICE CENTER Account 62225 - BLDG MAINTENANCE SERVICES Totals	04/13/2021 04/13/2021 04/13/2021 04/13/2021	04/13/2021 04/13/2021 04/13/2021 04/13/2021	29.48 727.50 50.07 100.15 \$907.20
Account 62425 - ELEVATOR CONTRACT COSTS 103956 - OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT FOR SERVICE CENTER ELEVATOR Account 62425 - ELEVATOR CONTRACT COSTS Totals	04/13/2021	04/13/2021	15,661.20 \$15,661.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	04/13/2021	04/13/2021	379.00 \$379.00
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGE APRIL - JUNE 2603 SHERIDAN Account 62518 - SECURITY ALARM CONTRACTS Totals	04/13/2021	04/13/2021	207.00 \$207.00
Account 64005 - ELECTRICITY 101143 - COMED 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: COMED UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 UTILITIES: MC- SQUARED FEB 21 Account 64005 - ELECTRICITY Totals	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 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 04/13/2021 04/13/2021	75.74 3,977.74 6,916.48 453.50 26.53 24.29 16.47 327.50 \$11,818.25
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR Account 64015 - NATURAL GAS Totals	04/06/2021 04/06/2021 04/06/2021	04/13/2021 04/13/2021 04/13/2021	313.57 1,410.19 410.71 \$2,134.47
Account 65020 - CLOTHING 101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT Account 65020 - CLOTHING Totals	04/13/2021	04/13/2021	84.84 \$84.84
Account 65025 - FOOD 103195 - MARK VEND COMPANY	COFFEE FOR FACILITIES Account 65025 - FOOD Totals	04/13/2021	04/13/2021	149.12 \$149.12
Account 65050 - BLDG MAINTENANCE MATERIAL 322695 - ECO-CLEAN MAINTENANCE 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 105150 - THYSSENKRUPP ELEVATOR	MARCH INVOICE FOR SERVICE CENTER, POLICE AND fire RECURRING SERVICE FOR MULTIPLE LOCATIONS BILLING FOR EVANSTON FIRE STATION 5 Account 65050 - BLDG MAINTENANCE MATERIAL Totals	04/13/2021 04/13/2021 04/13/2021	04/13/2021 04/13/2021 04/13/2021	4,743.00 3,897.37 640.01 \$9,280.38
Business Unit 1950 - FACILITIES Department 19 - ADMINISTRATIVE SERVICES Totals	Business Unit 1950 - FACILITIES Totals Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 3 Invoice Transactions 48		\$40,621.46 \$275,557.40
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2105 - PLANNING & ZONING Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES Account 62380 - COPY MACHINE CHARGES Totals	04/13/2021	04/13/2021	132.25 \$132.25
Business Unit 2105 - PLANNING & ZONING Account 62493 - PROPERTY CLEAN UP EXPENSE 279468 - TEPIC LANDSCAPING, INC.	PROPERTY MAINTENANCE - 1808 HOVLAND Account 62493 - PROPERTY CLEAN UP EXPENSE Totals	04/13/2021	04/13/2021	1,460.00 \$1,460.00
Business Unit 2115 - PROPERTY STANDARDS Account 62493 - PROPERTY CLEAN UP EXPENSE 279468 - TEPIC LANDSCAPING, INC.	PROPERTY MAINTENANCE - 1808 HOVLAND Account 62493 - PROPERTY CLEAN UP EXPENSE Totals	04/13/2021	04/13/2021	1,460.00 \$1,460.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62190 - GRAFFITI REMOVAL SERVICES 294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES Account 62190 - GRAFFITI REMOVAL SERVICES Totals	04/13/2021	04/13/2021	877.20 \$877.20
Account 62236 - SOFTWARE MAINTENANCE 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62236 - SOFTWARE MAINTENANCE Totals	04/13/2021	04/13/2021	151.60 \$151.60
Account 62295 - TRAINING & TRAVEL 11878 - HOWARD RUDNY	REIMBURSEMENT FOR PLUMBING CEU'S Account 62295 - TRAINING & TRAVEL Totals	04/13/2021	04/13/2021	100.00 \$100.00
Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING Account 62315 - POSTAGE Totals	04/13/2021	04/13/2021	6.04 \$6.04
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT FOR JAN & FEB 2021 Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	04/13/2021	04/13/2021	5,756.82 \$5,756.82
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT FOR JAN & FEB 2021 Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	04/13/2021	04/13/2021	5,756.82 \$5,756.82
Department 21 - COMMUNITY DEVELOPMENT Department 21 - COMMUNITY DEVELOPMENT Totals	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		\$8,483.91
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62270 - MEDICAL/HOSPITAL SERVICES 249976 - NORTHSORE UNIVERSITY HEALTH SYSTEM	PROFESSIONAL SERVICES Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	04/13/2021	04/13/2021	3,577.00 \$3,577.00
Account 62272 - OTHER PROFESSIONAL SERVICES 18172 - DR. ROBIN KROLL, INC. 105514 - LESLIE WELLINGTON, M.A., L.C.S.W. 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	PROFESSIONAL SERVICES PROFESSIONAL SERVICES INFORMATION CHARGES - FEB 2021 Account 62272 - OTHER PROFESSIONAL SERVICES Totals	04/13/2021 04/13/2021 04/13/2021	04/13/2021 04/13/2021 04/13/2021	925.00 200.00 609.72 \$1,734.72
Account 62280 - OVERNIGHT MAIL CHARGES 101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING Account 62280 - OVERNIGHT MAIL CHARGES Totals	04/13/2021	04/13/2021	101.60 \$101.60
Account 62360 - MEMBERSHIP DUES 302376 - LEADS ONLINE LLC 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 217861 - PORTER LEE CORPORATION	ANNUAL SUBSCRIPTION (FASTFIND 5/2021 - 4/22) MEMBERSHIP DUES 2021/2022 MOBILE FIELD FORCE MEMBERSHIP DUES 2021/2022 EMERGENCY SERVICES TEAM MEMBERSHIP DUES 2021/2022 MEMBERSHIP ASSESSMENT ANNUAL SUBSCRIPTION - BEAST SYSTEM Account 62360 - MEMBERSHIP DUES Totals	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	4,920.00 1,265.00 4,800.00 400.00 3,197.00 \$14,582.00

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PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	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.	UNIFORMS	04/13/2021	04/13/2021	54.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2021	04/13/2021	180.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	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	04/13/2021	04/13/2021	45.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2021	04/13/2021	42.95
Account 65050 - BLDG MAINTENANCE MATERIAL				
102277 - HASTINGS AIR-ENERGY CONTROL	FIRE PROTECTION EQUIPMENT	04/13/2021	04/13/2021	500.02
102277 - HASTINGS AIR-ENERGY CONTROL	FIRE PROTECTION EQUIPMENT	04/13/2021	04/13/2021	1,080.87
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
Invoice Transactions 2				\$1,580.89
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	200.16
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	114.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	167.95
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 3				\$483.06
Business Unit 2305 - FIRE MGT & SUPPORT Totals				
Invoice Transactions 32				\$6,482.14
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- FEB 2021	04/13/2021	04/13/2021	4,890.94
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 1				\$4,890.94
Account 62521 - MEDICAL EQ MAINT AGREEMENTS				
137906 - STRYKER SALES CORPORATION	COMPUTER HARDWARE AND PERIPHER	04/13/2021	04/13/2021	2,169.00
Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals				
Invoice Transactions 1				\$2,169.00
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	57.72
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	4.40
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	2.80
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	612.56
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	814.30
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	789.53
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	96.58
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	139.52
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	175.02
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	139.52
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/13/2021	04/13/2021	11.20
Account 65015 - CHEMICALS/ SALT Totals				
Invoice Transactions 11				\$2,843.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	04/13/2021	04/13/2021	185.50
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
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
Invoice Transactions 1				\$312.32
Account 65090 - SAFETY EQUIPMENT				
137906 - STRYKER SALES CORPORATION	FIRE PROTECTION EQUIPMENT	04/13/2021	04/13/2021	302.82
Account 65090 - SAFETY EQUIPMENT Totals				
Invoice Transactions 1				\$302.82
Business Unit 2320 - EMERGENCY PREPAREDNESS				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	Printing	04/13/2021	04/13/2021	427.00
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$427.00
Business Unit 2320 - EMERGENCY PREPAREDNESS Totals				
Invoice Transactions 1				\$427.00
Department 23 - FIRE MGMT & SUPPORT Totals				
Invoice Transactions 50				\$17,806.03
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	52.90
Account 62380 - COPY MACHINE CHARGES Totals				
Invoice Transactions 1				\$52.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	28.57
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$28.57
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				
Invoice Transactions 2				\$81.47
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 4 MONTHS	04/13/2021	04/13/2021	6,800.00
17045 - ENAS QURESHI	REIMBURSEMENT SAM'S	04/13/2021	04/13/2021	266.82
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 2				\$7,066.82
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	82.22
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$82.22
Business Unit 2420 - COVID CONTACT TRACING Totals				
Invoice Transactions 3				\$7,149.04
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP				
17397 - ADAPT PHARMA INC.	MEDICAL SUPPLIES	04/13/2021	04/13/2021	2,700.00
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals				
Invoice Transactions 1				\$2,700.00
Account 62494 - HOME DAY CARE LICENSE EXPENDITURES				
15276 - ILLINOIS STATE POLICE	FINGERPRINTING FOR HOMEDAYCARE	04/13/2021	04/13/2021	130.00
Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals				
Invoice Transactions 1				\$130.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	151.60
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
Invoice Transactions 1				\$151.60
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	35.45
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$35.45
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				
Invoice Transactions 4				\$3,017.05
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	HEALTH CENTER_PARTNER REIMBURSE OF SUPPLIES	04/13/2021	04/13/2021	2,379.91
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 1				\$2,379.91
Business Unit 2455 - COMMUNITY HEALTH Totals				
Invoice Transactions 10				\$12,627.47
Department 30 - PARKS AND RECREATION				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	52.90
Account 62380 - COPY MACHINE CHARGES Totals				
Invoice Transactions 1				\$52.90
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	94.75
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 1				\$94.75
Business Unit 3020 - REC GENERAL SUPPORT Totals				
Invoice Transactions 1				\$94.75
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	04/13/2021	04/13/2021	853.51
101143 - COMED	UTILITIES: COMED	04/13/2021	04/13/2021	327.95

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	172.37
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	250.66
	Account 64005 - ELECTRICITY Totals			\$1,604.49
	Business Unit 3025 - PARK UTILITIES Totals			\$1,604.49
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/13/2021	04/13/2021	179.48
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	04/13/2021	04/13/2021	35.76
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$215.24
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	846.72
	Account 62380 - COPY MACHINE CHARGES Totals			\$846.72
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105150 - THYSSENKRUPP ELEVATOR	ROBERT CROWN ICE CENTER ELEVATOR MAINTENANCE	04/13/2021	04/13/2021	855.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$855.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	04/13/2021	04/13/2021	151.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE	04/13/2021	04/13/2021	371.16
	Account 62518 - SECURITY ALARM CONTRACTS Totals			\$522.66
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/13/2021	04/13/2021	406.89
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/13/2021	04/13/2021	53.19
	Account 65040 - JANITORIAL SUPPLIES Totals			\$460.08
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	04/13/2021	04/13/2021	173.00
	Account 65095 - OFFICE SUPPLIES Totals			\$173.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17685 - SNAPOLOGY OF CHICAGO	STEM CAMPS AND CLASSES	04/13/2021	04/13/2021	1,253.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,253.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/08/2021	04/13/2021	395.89
	Account 64015 - NATURAL GAS Totals			\$395.89
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17685 - SNAPOLOGY OF CHICAGO	STEM CAMPS AND CLASSES	04/13/2021	04/13/2021	1,253.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,253.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/06/2021	04/13/2021	450.37
	Account 64015 - NATURAL GAS Totals			\$450.37
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FOR FJCC	04/13/2021	04/13/2021	1,856.50
	Account 65025 - FOOD Totals			\$1,856.50
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	11.49
	Account 65095 - OFFICE SUPPLIES Totals			\$11.49
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	6 MONTH HOOD CLEANING, HOOD DUCT AND MOTOR	04/13/2021	04/13/2021	450.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$450.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/06/2021	04/13/2021	450.37
	Account 64015 - NATURAL GAS Totals			\$450.37
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FOR FJCC	04/13/2021	04/13/2021	1,856.50
	Account 65025 - FOOD Totals			\$1,856.50
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	11.49
	Account 65095 - OFFICE SUPPLIES Totals			\$11.49
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	26.45
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	1,169.28
	Account 62380 - COPY MACHINE CHARGES Totals			\$1,195.73
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	57.87
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	55.06
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$170.74
Account 62505 - INSTRUCTOR SERVICES				
10511 - VIVIAN VISSER	MARCH CLAY CLASSES	04/13/2021	04/13/2021	610.00
10511 - VIVIAN VISSER	MARCH MOSIAC CLASSES	04/13/2021	04/13/2021	662.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,272.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
18211 - RANDY WALKER ENTERTAINMENT	VOCAL ENTERTAINMENT	04/13/2021	04/13/2021	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$100.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI COUPON REDEMPTION TRANS FOR ALL PROGRAM	04/13/2021	04/13/2021	1,630.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$1,630.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/06/2021	04/13/2021	494.81
	Account 64015 - NATURAL GAS Totals			\$494.81
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	04/13/2021	04/13/2021	2,420.50
	Account 65025 - FOOD Totals			\$2,420.50
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	26.92
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	39.94
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	15.19
	Account 65095 - OFFICE SUPPLIES Totals			\$82.05
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	60.57
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$109.52
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals			\$37.90
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	60.57
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$109.52
Business Unit 3095 - CROWN ICE RINK				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals			\$18.95
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	60.58
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$60.58
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals			\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	KITCHEN HOOD AND DUCT CLEANING	04/13/2021	04/13/2021	46.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$46.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$68.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	04/13/2021	04/13/2021	35.00
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	04/13/2021	04/13/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$70.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			\$184.10

BILLS LIST

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

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 3605 - ECOLOGY CENTER 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	Invoice Transactions 1		\$26.45
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$88.35
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTION	04/13/2021	04/13/2021	345.60
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$345.60
Account 62507 - FIELD TRIPS 103823 - NORTHWEST PASSAGE	ECOLOGY DAY CAMP PROGRAM	04/13/2021	04/13/2021	2,615.00
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$2,615.00
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES	04/13/2021	04/13/2021	131.79
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		\$131.79
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 5		\$3,207.19
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	04/13/2021	04/13/2021	1,540.00
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$1,540.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/13/2021	04/13/2021	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$53.21
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	04/06/2021	04/13/2021	539.12
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$539.12
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 3		\$2,132.33
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 252652 - ALLIE BARON 254047 - DONALD KOJAKOWSKI 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
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 3		\$3,410.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 3		\$3,410.00
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	04/06/2021	04/13/2021	785.63
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$785.63
	Business Unit 3806 - CIVIC CENTER SERVICES Totals	Invoice Transactions 1		\$785.63
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 58		\$27,060.97
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52126 - RIGHT-OF-WAY PERMIT 18203 - ALLISON STEINHOEER	REFUND OF DUPLICATE MOVING PERMIT FEE	04/13/2021	04/13/2021	120.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals	Invoice Transactions 1		\$120.00
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	55.74 1,142.40
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 2		\$1,198.14
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	500.25
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$500.25
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	04/13/2021	04/13/2021	142.85
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$142.85
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 5		\$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
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 1		\$4,300.00
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 1		\$4,300.00
Business Unit 4330 - GREENWAYS Account 65005 - AGR/BOTANICAL SUPPLIES 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS	PLANTS HARBERT PARK PLANTS LADD ARBORETUM	04/13/2021 04/13/2021	04/13/2021 04/13/2021	586.71 906.93
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals	Invoice Transactions 2		\$1,493.64
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 2		\$1,493.64
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING 120248 - ELCAST 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	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	1,365.00 1,365.00 1,365.00 17,996.00 160.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 5		\$22,251.00
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD. 251622 - ROADS SAFE 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 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 2		\$1,562.50
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 7		\$23,813.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		\$31,568.38
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 266		\$524,904.39

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

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 Transactions 4	\$71.57
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 4	\$71.57
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$71.57
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 4	\$71.57

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	17.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	8.36
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$25.94
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 2		\$25.94
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/13/2021	04/13/2021	12.73
105676 - YOUTH JOB CENTER OF EVANSTON	BUILDING CAREER PATHWAYS	04/13/2021	04/13/2021	55,200.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$55,212.73
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 2		\$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	04/13/2021	04/13/2021	11,756.25
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$11,756.25
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$11,756.25
	Department 24 - HEALTH Totals	Invoice Transactions 5		\$66,994.92
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 5		\$66,994.92

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
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	04/13/2021	04/13/2021	2,902.20
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$2,902.20
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$2,902.20
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,902.20
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 1	\$2,902.20

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO	04/13/2021	04/13/2021	674.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$674.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES	04/13/2021	04/13/2021	503.96
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$503.96
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.				
	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 Transactions 2		\$406.23
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 4		\$1,584.19
	Department 22 - POLICE Totals	Invoice Transactions 4		\$1,584.19
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 4		\$1,584.19

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

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
	Account 62205 - ADVERTISING Totals	Invoice Transactions 1		\$66.88
Account 62490 - OTHER PROGRAM COSTS				
180077 - Sarah K Flax	REIMBURSEMENT FOR CDBG ADMIN EXPENSES	04/13/2021	04/13/2021	519.92
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$519.92
	Business Unit 5220 - CDBG ADMINISTRATION Totals	Invoice Transactions 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 Transactions 2		\$35,016.97
	Business Unit 5226 - CDBG-CV Totals	Invoice Transactions 2		\$35,016.97
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		\$35,603.77
	Fund 215 - CDBG FUND Totals	Invoice Transactions 4		\$35,603.77

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	14TH DISBURSEMENT OF TBRA 2019 GRANT	04/13/2021	04/13/2021	8,755.89
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$8,755.89
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$8,755.89
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$8,755.89
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$8,755.89

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
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	04/13/2021	04/13/2021	108,974.06
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$108,974.06
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	\$108,974.06
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$108,974.06
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$108,974.06

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4118 - 2018 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I ENGINEERING Account 62145 - ENGINEERING SERVICES Totals Business Unit 4118 - 2018 GO BOND CAPITAL Totals	* 04/13/2021 Invoice Transactions 1	04/13/2021 Invoice Transactions 1	368.95 <u>\$368.95</u> \$368.95
Business Unit 4119 - 2019 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY Account 62145 - ENGINEERING SERVICES Totals	* 04/13/2021 Invoice Transactions 1	04/13/2021 Invoice Transactions 1	25,742.53 <u>\$25,742.53</u>
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 Invoice Transactions 1	04/13/2021 Invoice Transactions 2	1,845.00 <u>\$1,845.00</u> \$27,587.53
Business Unit 4120 - 2020 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 18083 - DESCHAMPS MATS SYSTEMS 16706 - SPRING CITY ELECTRICAL	SOLE SOURCE - ADA COMPLIANT MOBI-MATS - CLARK ST AND LEE ST FY2020 SOLE SOURCE TALLMADGE STREET LIGHT POLES PURCHASE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals	04/13/2021 * 04/13/2021 Invoice Transactions 2	04/13/2021 04/13/2021 Invoice Transactions 2	15,822.00 <u>30,750.00</u> <u>\$46,572.00</u> \$46,572.00
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 Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	04/13/2021 04/13/2021 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 7	04/13/2021 04/13/2021 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 7	64.00 <u>3,140.00</u> <u>\$3,204.00</u> <u>\$3,204.00</u> <u>\$77,732.48</u>
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 7 \$77,732.48

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
18015 - ANNETTE PRINCE				
	BIRD STRIKE MONITORING - ROBERT CROWN CENTER - SINGLE	* 04/13/2021	04/13/2021	225.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$225.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$225.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$225.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$225.00

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	04/13/2021	04/13/2021	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$18.95
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$18.95
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX FEB 2021	04/13/2021	04/13/2021	507.72
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$507.72
Account 62375 - RENTALS				
105288 - UNION PACIFIC RAILROAD COMPANY				
	LOT 54 RENT 4/1/2021-3/31/2022	04/13/2021	04/13/2021	11,458.50
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$11,458.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED- FINAL BILL-1703 ORRINGTON	04/13/2021	04/13/2021	54.41
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$54.41
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$12,020.63
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62245 - OTHER EQMT MAINTENANCE				
103956 - OTIS ELEVATOR COMPANY				
	MAINTENANCE AGREEMENT FOR SERVICE CENTER ELEVATOR	04/13/2021	04/13/2021	12,843.72
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$12,843.72
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX FEB 2021	04/13/2021	04/13/2021	180.96
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$180.96
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-APRIL 2021	04/13/2021	04/13/2021	9,543.68
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,543.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	FINAL PAYMENT FOR INVOICE 201077	04/13/2021	04/13/2021	200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$200.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$22,768.36
Business Unit 7036 - SHERMAN GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX FEB 2021	04/13/2021	04/13/2021	1,184.82
	Account 53500 - DAILY TICKETS Totals		Invoice Transactions 1	\$1,184.82
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-APRIL 2021	04/13/2021	04/13/2021	17,352.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$17,352.50
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR				
	SHERMAN PLAZA ELEVATOR CONTRACT 4/1/21-6/30/21	04/13/2021	04/13/2021	9,120.06
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,120.06
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$27,657.38
Business Unit 7037 - MAPLE GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX FEB 2021	04/13/2021	04/13/2021	187.10
	Account 53500 - DAILY TICKETS Totals		Invoice Transactions 1	\$187.10
Account 62245 - OTHER EQMT MAINTENANCE				
103956 - OTIS ELEVATOR COMPANY				
	MAINTENANCE AGREEMENT FOR SERVICE CENTER ELEVATOR	04/13/2021	04/13/2021	35,493.60
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$35,493.60
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-APRIL 2021	04/13/2021	04/13/2021	11,570.90
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,570.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	INSTALLATION OF 2 VEHICLE DETECTION LOOPS-MAPLE GARAGE	04/13/2021	04/13/2021	1,300.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,300.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$48,551.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 15	\$111,016.92
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 15		\$111,016.92

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 56140 - FEES AND MERCHANDISE SALE					
102499 - ILLINOIS DEPT OF REVENUE					
	*SALES TAX FEB 2021	04/13/2021	04/13/2021	50.00	
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	50.00	
Account 62245 - OTHER EQMT MAINTENANCE					
17310 - 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 Transactions 1	520.00	
Account 62315 - POSTAGE					
101832 - FEDERAL EXPRESS CORP.					
105301 - UNITED PARCEL SERVICE					
	SHIPPING	04/13/2021	04/13/2021	76.45	
	SHIPPING	04/13/2021	04/13/2021	150.00	
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	226.45	
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP					
	COPYING SERVICES	04/13/2021	04/13/2021	105.80	
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	105.80	
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.					
	AVL TRACKERS	04/13/2021	04/13/2021	37.90	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	37.90	
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 6	940.15	
Business Unit 4208 - WATER BILLING					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
105394 - VERIZON WIRELESS					
	COMMUNICATION CHARGES FEB 2021	04/13/2021	04/13/2021	114.03	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	114.03	
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	114.03	
Business Unit 4210 - PUMPING					
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY					
	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	20.04	
	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	86,543.62	
	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	157.46	
	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	1,338.60	
	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	195.04	
	UTILITIES: MC- SQUARED FEB 21	04/13/2021	04/13/2021	549.90	
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	88,804.66	
Account 64015 - NATURAL GAS					
103744 - NICOR					
103744 - NICOR					
	UTILITIES: NICOR	04/06/2021	04/13/2021	1,341.48	
	UTILITIES: NICOR	04/06/2021	04/13/2021	119.49	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	1,460.97	
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 8	90,265.63	
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABARATORY COSTS					
106964 - EUROFINNS EATON ANALYTICAL					
	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	04/13/2021	04/13/2021	10.00	
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 1	10.00	
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID CHLORINE (PER SPEC)	04/13/2021	04/13/2021	171.00	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,353.06	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,364.55	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,380.34	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,396.14	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,360.24	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,384.65	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID ALUMINUM SULFATE (PER SPEC)	04/13/2021	04/13/2021	3,380.34	
217862 - ALEXANDER CHEMICAL CORPORATION					
	LIQUID CHLORINE (PER SPEC)	04/13/2021	04/13/2021	3,512.00	
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 9	27,302.32	
Account 65030 - PHOSPHATE CHEMICALS					
172225 - CARUS PHOSPHATES, INC.					
	ORTHOPOLYPHOSPHATE (PER SPEC)	04/13/2021	04/13/2021	18,670.20	
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	18,670.20	
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 11	45,982.52	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62315 - POSTAGE					
13723 - SEBIS DIRECT					
	UTILITY BILL PRINT AND MAIL SERVICES	04/13/2021	04/13/2021	2,500.00	
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	2,500.00	
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO					
13723 - SEBIS DIRECT					
	UTILITY BILL PRINT AND MAIL SERVICES	04/13/2021	04/13/2021	948.43	
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	948.43	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	3,448.43	
Business Unit 4230 - WATER CAPITAL OUTLAY					
Account 65555 - IT COMPUTER HARDWARE					
162933 - 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 Transactions 1	3,995.00	
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	3,995.00	
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.					
	AVL TRACKERS	04/13/2021	04/13/2021	170.55	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	170.55	
Account 65055 - MATER. TO MAINT. IMP.					
200552 - G & L CONTRACTORS, INC					
	FY2021 GRANULAR MATERIALS PURCHASE	04/13/2021	04/13/2021	3,282.79	
200552 - G & L CONTRACTORS, INC					
	FY2021 GRANULAR MATERIALS PURCHASE	04/13/2021	04/13/2021	2,623.18	
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	5,905.97	
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 3	8,076.52	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 32	150,822.28	
Fund 510 - WATER FUND Totals				Invoice Transactions 32	\$150,822.28

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
16600 - STANTEC CONSULTING SERVICES, INC.				
	1909 RAW WATER INTAKE REPLACEMENT	* 04/13/2021	04/13/2021	15,314.67
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$15,314.67
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$15,314.67
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$15,314.67
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$15,314.67

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	04/13/2021	04/13/2021	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	04/13/2021	04/13/2021	948.44
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$948.44
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/13/2021	04/13/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	04/13/2021	04/13/2021	2,718.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$2,718.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 4		\$6,336.99
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$6,336.99
	Fund 515 - SEWER FUND Totals	Invoice Transactions 4		\$6,336.99

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY2021 CONDOMINIUM REFUSE COLLECTIOM	04/13/2021	04/13/2021	36,848.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$36,848.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2021 SWANCC DISPOSAL FESS	04/13/2021	04/13/2021	59,738.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$59,738.00
Account 65625 - FURNITURE & FIXTURES				
243021 - R.N.O.W., INC.				
183328 - REHRIG PACIFIC COMPANY				
	FY2021 SOLE SOURCE PURCHASE OF 360 VEHICLE CAMERA SYSTEM	04/13/2021	04/13/2021	11,932.60
	65G LID RECYCLING	04/13/2021	04/13/2021	1,300.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$13,232.60
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		\$109,818.60
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$109,818.60
Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 4		\$109,818.60

BILLS LIST

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

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 600 - FLEET SERVICES FUND					
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		Invoice Transactions 1	\$26.45	
	Business Unit 7705 - GENERAL SUPPORT Totals		Invoice Transactions 1	\$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					
245587 - SUBURBAN ACCENTS, INC.	STOCK CITY LOGOS	04/13/2021	04/13/2021	384.50	
245587 - SUBURBAN ACCENTS, INC.	STOCK CITY LOGOS	04/13/2021	04/13/2021	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	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$714.71	
Account 65035 - PETROLEUM PRODUCTS					
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	04/13/2021	04/13/2021	13,392.84	
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	04/13/2021	04/13/2021	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	
	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	SHOP SUPPLIES	04/13/2021	04/13/2021	109.50	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK WIPERS	04/13/2021	04/13/2021	28.78	
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	FFM BRAKES VEHICLE #258	04/13/2021	04/13/2021	223.57	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/13/2021	04/13/2021	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	STOCK FOR FLEET	04/13/2021	04/13/2021	21.50	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	ABS SYSTEM PD #4	04/13/2021	04/13/2021	46.59	
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.	LIGHTS AND DOORS GREENWAYS VEHICLE #553	04/13/2021	04/13/2021	247.08	
285052 - CHICAGO PARTS & SOUND, LLC	OIL FILTERS FOR MULTIPLE VEHICLES	04/13/2021	04/13/2021	42.96	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK BRAKES	04/13/2021	04/13/2021	385.86	
285052 - CHICAGO PARTS & SOUND, LLC	FRONT END FLEET VEHICLE #634	04/13/2021	04/13/2021	65.54	
285052 - CHICAGO PARTS & SOUND, LLC	FRONT END STREETS VEHICLE #634	04/13/2021	04/13/2021	404.25	
285052 - CHICAGO PARTS & SOUND, LLC	FRONT BACKING PLATE STREETS VEHICLE #634	04/13/2021	04/13/2021	83.26	
101511 - DOUGLAS TRUCK PARTS	STOCK FILTERS	04/13/2021	04/13/2021	252.65	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	FRONT SHAFT STREETS VEHICLE #634	04/13/2021	04/13/2021	141.58	
106698 - GEIB INDUSTRIES, INC.	HYDRAULIC FOR STREETS VEHICLE #659	04/13/2021	04/13/2021	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	POWER SYSTEM FFM VEHICLE #258	04/13/2021	04/13/2021	135.13	
227800 - GOLF MILL FORD	FRONT END STREETS VEHICLE #634	04/13/2021	04/13/2021	322.86	
227800 - GOLF MILL FORD	RETURN CREDIT	04/13/2021	04/13/2021	(75.00)	
227800 - GOLF MILL FORD	FUEL SYSTEM FLEET VEHICLE #634	04/13/2021	04/13/2021	494.28	
227800 - GOLF MILL FORD	PLUGA AND WIRES FOR PARKING VEHICLE #120	04/13/2021	04/13/2021	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	FRONT END STREETS VEHICLE #634	04/13/2021	04/13/2021	17.06	
227800 - GOLF MILL FORD	INTAKE SYSTEM PD VEHICLE #41	04/13/2021	04/13/2021	66.61	
227800 - GOLF MILL FORD	FRONT END STREETS VEHICLE 634	04/13/2021	04/13/2021	17.46	
227800 - GOLF MILL FORD	STOCK FOR FLEET	04/13/2021	04/13/2021	11.20	
227800 - GOLF MILL FORD	LIGHTING FOR PD VEHICLE 56	04/13/2021	04/13/2021	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	STEERING PWA VEHICLE #209	04/13/2021	04/13/2021	2,236.50	
227800 - GOLF MILL FORD	STEERING AND SUSPENSION STREET VEHICLE #634	04/13/2021	04/13/2021	50.66	
122541 - GREEN FOR LIFE ENVIRONMENTAL	WASTE OIL	04/13/2021	04/13/2021	26.24	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	04/13/2021	04/13/2021	721.37	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	04/13/2021	04/13/2021	1,136.86	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PD VEHICLE # 60	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.	SHOP SUPPLIES	04/13/2021	04/13/2021	188.15	
102994 - LEACH ENTERPRISES, INC.	TAIL LIGHT STREETS VEHICLE #623	04/13/2021	04/13/2021	34.36	
254682 - LINDCO EQUIPMENT SALES, INC.	PLOW SPRINGS STREETS VEHICLE #628P	04/13/2021	04/13/2021	1,002.28	
254682 - LINDCO EQUIPMENT SALES, INC.	PLOW REPAIRS STREETS VEHICLE #628P	04/13/2021	04/13/2021	1,675.68	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VALVE HANDLE FIRE VEHICLE #E-21	04/13/2021	04/13/2021	46.09	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PUMP HANDLE FIRE VEHICLE #E-21	04/13/2021	04/13/2021	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	REAR SUSPENSION EFD VEHICLE #E-21	04/13/2021	04/13/2021	781.76	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD MULTIPLE VEHICLES	04/13/2021	04/13/2021	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:	DEF FLUID MULTIPLE ALL DIESEL VEHICLES	04/13/2021	04/13/2021	286.03	
103490 - MONROE TRUCK EQUIPMENT	ADAPTOR CONTROL SNOW VEHICLE	04/13/2021	04/13/2021	84.80	
103490 - MONROE TRUCK EQUIPMENT	PLOW STANDS 10' PLOWS	04/13/2021	04/13/2021	899.38	
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR VEHICLE #618 STREETS	04/13/2021	04/13/2021	161.52	
103795 - NORTH SHORE TOWING	NEW TRUCK BED REM VEHICLE #701	04/13/2021	04/13/2021	600.00	
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	175.00	
103825 - NORTHWEST TRUCKS INC	COOLING SYSTEM EFD VEHICLE E-23	04/13/2021	04/13/2021	183.14	
252920 - ORLANDO AUTO TOP	DRIVER SIDE SEAT PD VEHICLE #68	04/13/2021	04/13/2021	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	WELDING FOR WATER VEHICLE #921	04/13/2021	04/13/2021	500.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DRIVE AND COOLING FORESTRY VEHICLE #817	04/13/2021	04/13/2021	2,432.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	POWER SYSTEM FORESTRY VEHICLE #817	04/13/2021	04/13/2021	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	WATER PUMP FOR REM VEHICLE #741	04/13/2021	04/13/2021	720.86	
324441 - THE CHEVROLET EXCHANGE	WASHER FILL CAP FOR PD VEHICLE #60	04/13/2021	04/13/2021	11.92	
186754 - TRIANGLE RADIATOR	REBUILT RADIATOR REM VEHICLE #742	04/13/2021	04/13/2021	998.00	
105395 - VERMEER MIDWEST	DRIVE SYSTEM FORESTRY VEHICLE #867	04/13/2021	04/13/2021	2,400.73	
105395 - VERMEER MIDWEST	DRIVE SYSTEM FORESTRY VEHICLE #867	04/13/2021	04/13/2021	56.43	
106333 - WEST SIDE TRACTOR SALES	BRAKING SYSTEM STREETS VEHICLE #609	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	SEAT FOR STREETS VEHICLE #680	04/13/2021	04/13/2021	203.95	
105553 - WHOLESALE DIRECT INC	SHOP SUPPLIES	04/13/2021	04/13/2021	1,022.86	
105553 - WHOLESALE DIRECT INC	STOCK WIPERS	04/13/2021	04/13/2021	198.50	
	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	STOCK TIRES	04/13/2021	04/13/2021	335.48	
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT TIRES 725, 703, 638	04/13/2021	04/13/2021	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		Invoice Transactions 6	\$3,670.48	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 93	\$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

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
15626 - 72 HOUR LLC / DBA NATIONAL AUTO FLEET GROUP	PWA#532 FORESTRY JEEP WRANGLER 14061 R3	04/13/2021	04/13/2021	48,151.66
120497 - CURRIE MOTORS	FORESTRY VEHICLE #830 FORD F450 ID 830	04/13/2021	04/13/2021	91,709.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$139,860.66
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$139,860.66
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$139,860.66
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$139,860.66

BILLS LIST

PERIOD ENDING 04.13.2021 FY2021

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 Transactions 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 Transactions 1	\$1,357.41
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 9	\$113,054.26
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	\$113,054.26
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 9	\$113,054.26
			Invoice Transactions 462	\$1,563,291.22

* = Prior Fiscal Year Activity

**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	<u>\$17,300.20</u>
			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	<u>\$6,835.08</u>
			\$1,056,048.64
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS MARCH, 2021	<u>\$18,425.02</u>
			18,425.02
			<u>2,346,292.13</u>

Grand Total **\$3,909,583.35**

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____