

BILLS LIST

PERIOD ENDING 01.12.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES DEC 2020	12/30/2020	01/12/2021	18,942.30
	Account 22725 - CELL PHONE BILLS PAYABLE Totals	Invoice Transactions 1		\$18,942.30
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 62160 - EMPLOYMENT TESTING SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	12/30/2020	01/12/2021	2,980.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 1		\$2,980.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$2,980.00
	Department 12 - LEGISLATIVE Totals	Invoice Transactions 1		\$2,980.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	12/30/2020	01/12/2021	6,431.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$6,431.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		\$6,431.00
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62355 - LAUNDRY/OTHER CLEANING				
17454 - CHICAGO WATER AND FIRE	BIOHAZARD CLEANING SERVICE	12/30/2020	01/12/2021	150.00
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 1		\$150.00
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	FOOD FOR EMPLOYEE APPRECIATION PICNIC	12/30/2020	01/12/2021	233.74
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$233.74
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals	Invoice Transactions 2		\$383.74
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
18007 - BROOKLY MCLAUGHLIN	DUPLICATE WT PAYMENT	12/30/2020	01/12/2021	127.50
17979 - DEBORAH COOPER	WHEEL TAX AND CITATION REFUND	12/30/2020	01/12/2021	197.50
14982 - STEVE SWANSON	WT REFUND - VEHICLE SOLD BEFORE 09.30.2020	12/30/2020	01/12/2021	85.00
18008 - TRISTAN ANDREWS	PRORATED WHEEL TAX REFUND - MOVED OUT OF STATE	12/30/2020	01/12/2021	106.25
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 4		\$516.25
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE REFILL	12/30/2020	01/12/2021	10,100.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$10,100.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 5		\$10,616.25
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
18016 - JENNY THOMPSON	REPARATIONS REPORT	12/31/2020	01/12/2021	36.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 1		\$36.00
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 1		\$36.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/18/2020	01/12/2021	2,730.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	12/30/2020	01/12/2021	2,590.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$5,320.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$5,320.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 12		\$33,344.49
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
214540 - ECS MIDWEST, LLC	CANAL SHORES SOIL SAMPLING REPORT	12/30/2020	01/12/2021	1,800.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2012 MAPLE	12/30/2020	01/12/2021	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1136 PITNER	12/30/2020	01/12/2021	65.00
17975 - MAGNA LEGAL SERVICES, LLC	TRANSCRIPTION SERVICES	12/30/2020	01/12/2021	240.09
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES	12/30/2020	01/12/2021	325.40
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 5		\$2,495.49
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/30/2020	01/12/2021	870.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$870.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	12/30/2020	01/12/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	WEST INFORMATION CHARGES	12/30/2020	01/12/2021	956.44
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION CHARGES	12/30/2020	01/12/2021	1,219.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 3		\$2,330.44
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 9		\$5,695.93
	Department 17 - LAW Totals	Invoice Transactions 9		\$5,695.93
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	12/30/2020	01/12/2021	887.50
101690 - ERGOMETRICS	EMPLOYMENT TESTING-ERGOMETRICS	12/30/2020	01/12/2021	1,200.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	12/30/2020	01/12/2021	2,235.00
102530 - ILLINOIS STATE POLICE	EMPLOYMENT FINGERPRINTING-ILLINOIS STATE POLICE	12/30/2020	01/12/2021	200.00
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING INTERNATIONAL	12/30/2020	01/12/2021	180.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	12/30/2020	01/12/2021	3,160.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2020	01/12/2021	600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2020	01/12/2021	600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2020	01/12/2021	800.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	12/30/2020	01/12/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 10		\$9,952.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	12/30/2020	01/12/2021	624.60
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	12/30/2020	01/12/2021	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$2,024.60
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 12		\$11,977.10
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL.				
Account 62340 - IT COMPUTER SOFTWARE				
100924 - CDW GOVERNMENT INC.	SOLE SOURCE WITH CDW FOR CISCO SMARTNET SUPPORT SERVICES	12/30/2020	01/12/2021	70,471.64
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$70,471.64
Account 65555 - IT COMPUTER HARDWARE				
16965 - DELL FINANCIAL SERVICES	LEASE CONTRACT	12/30/2020	01/12/2021	10,336.20
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$10,336.20
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVL. Totals	Invoice Transactions 2		\$80,807.84
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
17974 - CHARLIE PORTER	PARKING TICKET REFUND	12/30/2020	01/12/2021	15.00
	Account 52505 - TICKET FINES-PARKING Totals	Invoice Transactions 1		\$15.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	132.65
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 2		\$265.30
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 3		\$280.30

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.				
	CROSSING GUARD SERVICES-NOVEMBER 2020	12/30/2020	01/12/2021	13,399.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$13,399.70
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1	\$13,399.70
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2020	12/30/2020	01/12/2021	210.45
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2020	12/30/2020	01/12/2021	31.50
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR ART CENTER	12/30/2020	01/12/2021	207.00
106599 - CHEMSEARCH	DRAIN CHEMICALS	12/30/2020	01/12/2021	132.00
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM AT FLEETWOOD	12/30/2020	01/12/2021	1,640.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	12/30/2020	01/12/2021	101.39
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	12/30/2020	01/12/2021	100.15
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 7	\$2,422.49
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	12/30/2020	01/12/2021	1,222.76
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	12/30/2020	01/12/2021	1,248.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2020 HVAC BAS FOR MULTIPLE FACILITIES	12/30/2020	01/12/2021	3,083.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	100.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	50.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$5,704.51
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	1,663.58
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	1,098.48
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	613.64
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	5,645.29
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	80.37
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	959.10
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	98.27
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	2,319.70
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	111.87
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	1,821.84
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	532.31
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	404.71
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	12.42
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	119.85
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	2,924.25
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	4,844.52
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	142.25
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	146.86
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	36.32
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	667.26
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	697.58
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	25.05
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	642.75
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	22.46
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	13.18
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/30/2020	01/12/2021	325.14
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 26	\$25,969.05
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	258.46
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	496.13
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	239.02
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	119.77
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	\$1,113.38
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES FOR FACILITIES	12/30/2020	01/12/2021	15.59
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$15.59
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 43	\$35,225.02
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 62	\$141,689.96
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	CD OFFICE SUPPLIES	12/30/2020	01/12/2021	75.38
103883 - OFFICE DEPOT	CD OFFICE SUPPLIES	12/30/2020	01/12/2021	71.15
103883 - OFFICE DEPOT	CD OFFICE SUPPLIES	12/30/2020	01/12/2021	69.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$215.82
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 3	\$215.82
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
102339 - HIGH PSI LTD.	GRAFFITI REMOVAL EQUIPMENT	12/30/2020	01/12/2021	10,170.00
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 1	\$10,170.00
Account 62210 - PRINTING				
105116 - TEUTEBERG INC	1098 FORMS	12/30/2020	01/12/2021	54.09
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$54.09
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	151.60
103382 - MICROSYSTEMS INC.	CD DIGITAL CONVERSION OF MICROFICHE	12/30/2020	01/12/2021	68,951.00
104727 - THE SIDWELL COMPANY	ACCELA CONFIGURATION	12/30/2020	01/12/2021	140.00
104727 - THE SIDWELL COMPANY	ACCELA CONFIGURATION	12/30/2020	01/12/2021	384.00
104727 - THE SIDWELL COMPANY	ACCELA CONFIGURATION	12/30/2020	01/12/2021	8,024.00
104727 - THE SIDWELL COMPANY	ACCELA CONFIGURATION	12/30/2020	01/12/2021	4,992.00
104727 - THE SIDWELL COMPANY	ACCELA CONFIGURATION	12/30/2020	01/12/2021	1,920.00
104727 - THE SIDWELL COMPANY	ACCELA CONFIGURATION	12/30/2020	01/12/2021	1,536.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 9	\$86,250.20
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/30/2020	01/12/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/30/2020	01/12/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/30/2020	01/12/2021	16.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 3	\$116.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	12/30/2020	01/12/2021	6,647.34
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	12/30/2020	01/12/2021	611.84
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$7,259.18
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 16	\$103,849.47
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	13TH ESG DISBURSEMENT FOR OCTOBER	12/30/2020	01/12/2021	3,266.00
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$3,266.00
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$3,266.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 20	\$107,331.29
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES (CARDS)	12/30/2020	01/12/2021	97.40
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$97.40

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	189.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	137.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	109.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	298.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/30/2020	01/12/2021	68.95
Account 65020 - CLOTHING Totals				
				Invoice Transactions 42
				\$3,957.25
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	2.92
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	167.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	47.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	11.68
Account 65095 - OFFICE SUPPLIES Totals				
				Invoice Transactions 4
				\$230.41
Business Unit 2305 - FIRE MGT & SUPPORT Totals				
				Invoice Transactions 58
				\$44,999.90
Business Unit 2315 - FIRE SUPPRESSION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ALARM BILLING	12/30/2020	01/12/2021	598.00
Account 62210 - PRINTING Totals				
				Invoice Transactions 1
				\$598.00
Account 62295 - TRAINING & TRAVEL				
103795 - NORTH SHORE TOWING	TRAINING PROP	12/30/2020	01/12/2021	375.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	12/30/2020	01/12/2021	800.00
Account 62295 - TRAINING & TRAVEL Totals				
				Invoice Transactions 2
				\$1,175.00
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	12/30/2020	01/12/2021	570.00
Account 62430 - CUSTODIAL CONTRACT SERVICES Totals				
				Invoice Transactions 1
				\$570.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- NOVEMBER 2020	12/30/2020	01/12/2021	5,203.52
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	12/30/2020	01/12/2021	43.22
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	12/30/2020	01/12/2021	103.56
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
				Invoice Transactions 3
				\$5,350.30
Account 62521 - MEDICAL EQ MAINT AGREEMENTS				
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/30/2020	01/12/2021	114.99
Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals				
				Invoice Transactions 1
				\$114.99
Account 62523 - EXTRICATION EQ MAINT AGREEMENTS				
315588 - DJS SCUBA LOCKER, INC.	DIVE GEAR MAINTENANCE	12/30/2020	01/12/2021	255.00
315588 - DJS SCUBA LOCKER, INC.	DIVE GEAR MAINTENANCE	12/30/2020	01/12/2021	400.00
Account 62523 - EXTRICATION EQ MAINT AGREEMENTS Totals				
				Invoice Transactions 2
				\$655.00
Account 65040 - JANITORIAL SUPPLIES				
106927 - STATE CHEMICAL MFG CO.	FIRE PROTECTION EQUIPMENT	12/30/2020	01/12/2021	105.97
Account 65040 - JANITORIAL SUPPLIES Totals				
				Invoice Transactions 1
				\$105.97
Account 65625 - FURNITURE & FIXTURES				
102879 - KNOX COMPANY	KNOX SECURE SYSTEM	12/30/2020	01/12/2021	9,511.56
Account 65625 - FURNITURE & FIXTURES Totals				
				Invoice Transactions 1
				\$9,511.56
Business Unit 2315 - FIRE SUPPRESSION Totals				
				Invoice Transactions 12
				\$18,080.82
Department 23 - FIRE MGMT & SUPPORT Totals				
				Invoice Transactions 70
				\$63,080.72
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
102483 - ILLINOIS PUBLIC HEALTH ASSOCIATION	2021 MEMBERSHIP ANNUAL RENEWAL	12/30/2020	01/12/2021	500.00
Account 62360 - MEMBERSHIP DUES Totals				
				Invoice Transactions 1
				\$500.00
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				
				Invoice Transactions 1
				\$500.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62494 - HOME DAY CARE LICENSE EXPENDITURES				
102530 - ILLINOIS STATE POLICE	FINGER PRINTING FOR HOME DAY CARE	12/30/2020	01/12/2021	100.00
Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals				
				Invoice Transactions 1
				\$100.00
Account 62606 - RODENT CONTROL CONTRACT				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICE NOVEMBER 2020	12/30/2020	01/12/2021	6,240.00
Account 62606 - RODENT CONTROL CONTRACT Totals				
				Invoice Transactions 1
				\$6,240.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	151.60
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
				Invoice Transactions 2
				\$303.20
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				
				Invoice Transactions 4
				\$6,643.20
Department 24 - HEALTH Totals				
				Invoice Transactions 5
				\$7,143.20
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	74.99
Account 65095 - OFFICE SUPPLIES Totals				
				Invoice Transactions 1
				\$74.99
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				
				Invoice Transactions 1
				\$74.99
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	94.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	94.75
16589 - ADAM'S ACRES	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	139.00
16586 - BAKED CHEESE HAUS LTD	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	55.00
100573 - BENNISON'S BAKERIES	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	120.00
16587 - BHOOOMI CHAI CO.	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	10.00
298605 - DEFLOURED LLC	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	50.00
10327 - DULCE CARAMEL CO.	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	34.00
266331 - ED GAST	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	775.00
10765 - FROSTY PRODUCTION	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	693.00
16613 - GARLIC UNDERGROUND	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	134.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	576.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	178.00
291352 - GREEN ACRES	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	80.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	386.00
266322 - HENRY'S FARM	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	836.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	95.00
17452 - JOANNA PREMIUM SYRUPS	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	24.00
255093 - JON FIRST	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	485.00
17380 - JOSIAH & JODY KLINIDINST	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	8.00
266324 - K & K FARM'S	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	403.00
275512 - K.V. STOVER AND SON	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	831.00
11784 - KATHERINE ANNE CONFECTIONS	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	26.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	571.00
16855 - KOMBUCHA BRAVA LLC	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	10.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	239.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
266321 - LYON'S FARM	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	141.00
298625 - MARILYN'S BAKERY	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	146.00
10317 - MINT CREEK FARM	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	105.00
17451 - NEWPORT COFFEE HOUSE	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	30.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	815.00
270722 - OLD TOWN OIL	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	276.00
288603 - ORGANIC PASTURES	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	20.00
270732 - P AND M FARM	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	460.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	76.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	563.00
299643 - ROEDGER BROS. BLUEBERRIES	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	43.00
299638 - SHEEKAR DELIGHTS	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	22.00
288801 - SMITS FARMS	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	221.00
266317 - TERESA'S FRUIT AND HERBS	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	67.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	304.00
13397 - THE EATING WELL	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	23.00
17483 - THE TALKING FARM	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	115.00
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET LINK REIMBURSEMENT	12/30/2020	01/12/2021	36.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 44	\$10,410.50
	Business Unit 3020 - REC GENERAL SUPPORT Totals		Invoice Transactions 44	\$10,410.50
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	487.27
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	43.06
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	10.47
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	1,601.91
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/30/2020	01/12/2021	4,874.72
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 5	\$7,017.43
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	62.10
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	151.61
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	73.21
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	61.12
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	87.68
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	48.59
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	146.22
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	105.33
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	55.68
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	64.38
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	158.13
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	50.97
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 12	\$1,065.02
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS FOR LAKEFRONT	12/30/2020	01/12/2021	324.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$324.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/30/2020	01/12/2021	65.02
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$65.02
Account 62360 - MEMBERSHIP DUES				
203911 - BROADCAST MUSIC, INC.	BASE LICENSE FEES	12/30/2020	01/12/2021	651.60
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$651.60
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	12/30/2020	01/12/2021	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES				
16679 - IMAGINARY SERVICES	THE IMAGINARY GAMES AFTERSCHOOL	12/30/2020	01/12/2021	2,095.80
103929 - OPEN STUDIO PROJECT	ART CLASSES	12/30/2020	01/12/2021	2,697.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$4,793.40
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	12/30/2020	01/12/2021	104.26
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$104.26
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	5,909.07
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$5,909.07
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/30/2020	01/12/2021	39.62
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$39.62
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	12/30/2020	01/12/2021	198.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$198.00
Account 65110 - RECREATION SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	79.47
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$79.47
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 11	\$11,921.81
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	12/30/2020	01/12/2021	37.75
100310 - ANDERSON PEST CONTROL	BED BUG MAINTENANCE	12/30/2020	01/12/2021	250.00
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$287.75
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	14,363.32
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$14,363.32
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	298.97
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$298.97
Account 65040 - JANITORIAL SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	SANITIZING WIPES	12/30/2020	01/12/2021	61.94
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$61.94
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	BULBS	12/30/2020	01/12/2021	96.48
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$96.48
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 7	\$15,108.46
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL DEC. 2020	12/30/2020	01/12/2021	78.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$78.86
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2020	12/30/2020	01/12/2021	100.53
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$100.53
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	1,781.84
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,781.84
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 3	\$1,961.23

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
16061 - BILLIE J DARLING	FALL LINE DANCE INSTRUCTOR	12/30/2020	01/12/2021	194.40
18006 - CLUTTER CARE, INC.	DECEMBER ORGANIZER CLASS	12/30/2020	01/12/2021	60.00
16450 - JIM GIBBONS HISTORICAL PRESENTATIONS	SPANISH FLU PANDEMIC LECTURE	12/30/2020	01/12/2021	250.00
16400 - NICHOLA GOSS	FALL 2 BALLEET CLASSES	12/30/2020	01/12/2021	198.00
10511 - VIVIAN VISSER	DECEMBER CLAY INSTRUCTION	12/30/2020	01/12/2021	194.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	<u>\$896.40</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2020	12/30/2020	01/12/2021	93.88
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	<u>\$93.88</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	4,361.36
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$4,361.36</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	462.51
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$462.51</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	156.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	19.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$176.98</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 10	<u>\$5,991.13</u>
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	37.90
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$75.80</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	107.56
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$107.56</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	138.29
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	130.89
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	<u>\$269.18</u>
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 5	<u>\$452.54</u>
Business Unit 3095 - CROWN ICE RINK				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	18.95
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$37.90</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	17,727.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	<u>\$17,727.21</u>
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 4	<u>\$17,765.11</u>
Business Unit 3130 - SPECIAL RECREATION				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	20.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	16.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	42.78
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$80.32</u>
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 3	<u>\$80.32</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	56.85
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$113.70</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	<u>\$113.70</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62225 - BLDG MAINTENANCE SERVICES				
151986 - CINTAS CORPORATION #769	GIBB MORRISON-CINTAS (DEC)	12/30/2020	01/12/2021	35.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$35.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	12/30/2020	01/12/2021	35.00
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	12/30/2020	01/12/2021	180.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$215.00</u>
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 3	<u>\$250.00</u>
Business Unit 3605 - ECOLOGY CENTER				
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	12/30/2020	01/12/2021	131.79
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	<u>\$131.79</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	314.58
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$314.58</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	131.83
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$131.83</u>
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 3	<u>\$578.20</u>
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	921.16
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$921.16</u>
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	<u>\$921.16</u>
Business Unit 3805 - FACILITIES ADMINISTRATION				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	290.05
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$290.05</u>
	Business Unit 3805 - FACILITIES ADMINISTRATION Totals		Invoice Transactions 1	<u>\$290.05</u>
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/12/2021	537.25
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$537.25</u>
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		Invoice Transactions 1	<u>\$537.25</u>
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 117	<u>\$74,862.90</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
17976 - PETER CHERR	REFUND OF PARKING MOVING VEHICLE PERMIT	12/30/2020	01/12/2021	240.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	1,153.99
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	1,182.06
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	<u>\$2,336.05</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65090 - SAFETY EQUIPMENT	FIRST AID CABINET MAINTENANCE	12/30/2020	01/12/2021	150.28
101063 - CINTAS FIRST AID & SUPPLY				
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$150.28</u>
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			<u>\$2,726.33</u>
Business Unit 4320 - FORESTRY				
Account 62496 - DED INOCULATION	FREIGHT	12/30/2020	01/12/2021	44.60
138225 - RAINBOW TREECARE				
138225 - RAINBOW TREECARE	FORESTRY EQUIPMENT/TOOLS	12/30/2020	01/12/2021	1,156.14
	Account 62496 - DED INOCULATION Totals			<u>\$1,200.74</u>
Account 65005 - AGR/BOTANICAL SUPPLIES	TREE PURCHASE - FORESTRY	12/30/2020	01/12/2021	4,004.00
105524 - WEST CENTRAL MUNICIPAL CONFERENCE				
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			<u>\$4,004.00</u>
Account 65055 - MATER. TO MAINT. IMP.	FORESTRY EQUIPMENT/TOOLS	12/30/2020	01/12/2021	225.12
100359 - ARLINGTON POWER EQUIPMENT				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	12/30/2020	01/12/2021	127.92
	Account 65055 - MATER. TO MAINT. IMP. Totals			<u>\$353.04</u>
Account 65090 - SAFETY EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	12/30/2020	01/12/2021	966.79
100359 - ARLINGTON POWER EQUIPMENT				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	12/30/2020	01/12/2021	573.95
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$1,540.74</u>
	Business Unit 4320 - FORESTRY Totals			<u>\$7,098.52</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.	FY2020 CONCRETE PURCHASE	12/30/2020	01/12/2021	4,298.75
100780 - OZINGA CHICAGO RMC, INC.				
	Account 65055 - MATER. TO MAINT. IMP. Totals			<u>\$4,298.75</u>
	Business Unit 4510 - STREET MAINTENANCE Totals			<u>\$4,298.75</u>
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING	UTILITIES-DYNEGY	12/30/2020	01/12/2021	39.32
15016 - DYNEGY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/30/2020	01/12/2021	128.50
	Account 64008 - FESTIVAL LIGHTING Totals			<u>\$167.82</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL	STREET LIGHT FIXTURE REPAIRS	12/30/2020	01/12/2021	546.00
120248 - ELCAST LIGHTING				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	12/30/2020	01/12/2021	1,365.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			<u>\$1,911.00</u>
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals			<u>\$2,078.82</u>
	Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$16,202.42</u>
	Fund 100 - GENERAL FUND Totals			<u>\$486,908.43</u>
			Invoice Transactions 341	

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	12/30/2020	01/12/2021	39.00
		Invoice Transactions 1		\$39.00
	Account 62210 - PRINTING Totals			
Account 62490 - OTHER PROGRAM COSTS				
17925 - SHERIDAN CHASE MOTEL, INC. DBA SUPER 8	MONTHLY CONTRACT FOR NOVEMBER 2020	12/30/2020	01/12/2021	3,029.70
		Invoice Transactions 1		\$3,029.70
	Account 62490 - OTHER PROGRAM COSTS Totals			
	Business Unit 2420 - COVID CONTACT TRACING Totals			\$3,068.70
Business Unit 2445 - HUMAN SERVICES				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	170.45
		Invoice Transactions 1		\$170.45
	Account 65095 - OFFICE SUPPLIES Totals			
	Business Unit 2445 - HUMAN SERVICES Totals			\$170.45
	Department 24 - HEALTH Totals			\$3,239.15
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3		\$3,239.15

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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 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	19.92
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	42.19
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	622.09
Account 64006 - LIGHTING Totals				<u>\$684.20</u>
				Invoice Transactions 3
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	270.92
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	94.99
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	14.63
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/30/2020	01/12/2021	50.72
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				<u>\$431.26</u>
				Invoice Transactions 4
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	2019/20 WINTER ROCK SALT PURCHASE	12/30/2020	01/12/2021	30,549.27
Account 65015 - CHEMICALS/ SALT Totals				<u>\$30,549.27</u>
				Invoice Transactions 1
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				<u>\$31,664.73</u>
				Invoice Transactions 8
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$31,664.73</u>
				Invoice Transactions 8
Fund 200 - MOTOR FUEL TAX FUND Totals				<u>\$31,664.73</u>
				Invoice Transactions 8

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION EQUIPMENT	12/30/2020	01/12/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	12/30/2020	01/12/2021	5,890.00
137906 - STRYKER SALES CORPORATION	EPCR FEE	12/30/2020	01/12/2021	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$7,478.00
Account 65625 - FURNITURE & FIXTURES				
100158 - AIR ONE EQUIPMENT	UNIFORMS	12/30/2020	01/12/2021	1,531.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,531.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$9,009.00
	Department 22 - POLICE Totals		Invoice Transactions 4	\$9,009.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$9,009.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5240 - PUBLIC SERVICES				
Account 62930 - GIRL SCOUTS MAKING CHOICE				
102069 - GIRL SCOUTS OF GREATER CHICAGO &				
	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	12/30/2020	01/12/2021	7,000.00
	Account 62930 - GIRL SCOUTS MAKING CHOICE Totals	Invoice Transactions 1		\$7,000.00
Account 62954 - IMPACT BEHAVIORAL HLT PTNRS (COMMUNITY UNITY 1)				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS				
	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	12/30/2020	01/12/2021	10,000.00
	Account 62954 - IMPACT BEHAVIORAL HLT PTNRS (COMMUNITY UNITY 1) Totals	Invoice Transactions 1		\$10,000.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL				
	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	12/30/2020	01/12/2021	14,000.00
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$14,000.00
	Business Unit 5240 - PUBLIC SERVICES Totals	Invoice Transactions 3		\$31,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		\$31,000.00
	Fund 215 - CDBG FUND Totals	Invoice Transactions 3		\$31,000.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
226263 - VALUE REMODELING INC	HOUSING REHAB - CLIENT 0209	12/30/2020	01/12/2021	31,000.00
226263 - VALUE REMODELING INC	HOUSING REHAB - CLIENT 0269	12/30/2020	01/12/2021	9,830.00
17108 - WILLIAM GREAVES HOME IMPROVEMENT	HOUSING REHAB - CLIENT 0270	12/30/2020	01/12/2021	570.00
				570.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 3	\$41,400.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 3	\$41,400.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$41,400.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 3	\$41,400.00

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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	12TH DISBURSEMENT OF TBRA 2019 GRANT			
		12/30/2020	01/12/2021	11,486.88
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$11,486.88
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$11,486.88
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$11,486.88
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$11,486.88

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	4TH ESG-CV GRANT DISBURSEMENT	12/30/2020	01/12/2021	46,926.99
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	Invoice Transactions 1		\$46,926.99
	Business Unit 2129 - ESG-CV Totals	Invoice Transactions 1		\$46,926.99
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$46,926.99
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 1		\$46,926.99

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5860 - HOWARD RIDGE TIF Account 62185 - CONSULTING SERVICES 102780 - KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORTS			
	Account 62185 - CONSULTING SERVICES Totals	12/30/2020	01/12/2021	770.31
		Invoice Transactions 1		\$770.31
Account 62706 - REVENUE SHARING AGREEMENTS 17111 - GPIF 415 PREMIER LLC C/O CRESCENT REAL ESTATE LLC	2019 PROPERTY TAX REIMBURSEMENT			
	Account 62706 - REVENUE SHARING AGREEMENTS Totals	12/30/2020	01/12/2021	195,044.92
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 1		\$195,044.92
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$195,815.23
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 2		\$195,815.23

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORTS	12/30/2020	01/12/2021	770.31
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$770.31
Account 65515 - OTHER IMPROVEMENTS				
17508 - GRANITE INLINER, LLC	2020 CIPP SEWER REHAB B BID #20-41	12/30/2020	01/12/2021	344,403.00
17508 - GRANITE INLINER, LLC	2020 CIPP SEWER REHAB B BID #20-41	12/30/2020	01/12/2021	38,267.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$382,670.00
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 3		\$383,440.31
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$383,440.31
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice Transactions 3		\$383,440.31

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 340 - DEMPSTER-DODGE TIF FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT					
Account 62185 - CONSULTING SERVICES					
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORTS				
		Account 62185 - CONSULTING SERVICES Totals	12/30/2020	01/12/2021	770.31
		Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals	Invoice Transactions 1		\$770.31
		Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$770.31
		Fund 340 - DEMPSTER-DODGE TIF FUND Totals	Invoice Transactions 1		\$770.31

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORTS	12/30/2020	01/12/2021	770.32
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$770.32
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	* 12/30/2020	01/12/2021	38,137.93
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$38,137.93
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals	Invoice Transactions 2		\$38,908.25
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$38,908.25
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 2		\$38,908.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD	EMERGENCY GENERATOR DESIGN SERVICES - PFHQ, FIRE #1 & #2	* 12/30/2020	01/12/2021	3,410.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	12/30/2020	01/12/2021	11,971.69
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$15,381.69
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	FLEETWOOD-JOURDAIN GYM FLOOR BASE REMOVAL	* 12/30/2020	01/12/2021	4,480.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,480.00
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 3	\$19,861.69
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.	ALLEY PLATS OF DEDICATION - FORESTVIEW ROAD	12/30/2020	01/12/2021	1,250.00
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	12/30/2020	01/12/2021	16,826.19
104804 - SMITHGROUP, INC.	SOLE SOURCE - SHORELINE CONDITION ASSESSMENT	12/30/2020	01/12/2021	4,640.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$22,716.19
Account 65515 - OTHER IMPROVEMENTS				
12173 - MOHAWK RESOURCES LTD.	PURCHASE OF VEHICLE LIFT FOR FLEET	12/30/2020	01/12/2021	95,000.00
285559 - BULLLEY & ANDREWS, LLC	MAPLE AVENUE GARAGE BARRIER WALL REPAIR	12/30/2020	01/12/2021	13,500.00
101192 - CONSERV FS	WOOD SNOW FENCE - GREENWAYS	12/30/2020	01/12/2021	820.20
209225 - EXCEL LTD., INC.	SOLE SOURCE PURCHASE STREET LIGHT POWER CENTER	12/30/2020	01/12/2021	23,825.00
153783 - INTERRA, INC.	2020 MATERIAL TESTING SERVICES	12/30/2020	01/12/2021	4,276.25
153783 - INTERRA, INC.	TASK ORDER 2 - TRAFFIC CALMING. SERVICE CNT, BUTLER PARK	12/30/2020	01/12/2021	2,457.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	\$139,879.20
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 9	\$162,595.39
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
17367 - GZA GEOENVIRONMENTAL, INC.	PUBLIC CANOE LAUNCH FEASIBILITY STUDY	12/30/2020	01/12/2021	7,658.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$7,658.00
Account 65515 - OTHER IMPROVEMENTS				
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	TREE PURCHASE - FORESTRY	12/30/2020	01/12/2021	5,583.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,583.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$13,241.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	\$195,698.08
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 14	\$195,698.08

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
15844 - DUAL TEMP COMPANIES OF IL	SOLE SOURCE - ICE REFRIGERATION SERVICES AT ROBERT CROWN	* 12/30/2020	01/12/2021	3,685.28
102196 - GRUMMAN/BUTKUS ASSOCIATES	SOLE SOURCE - ICE REFRIGERATION SERVICES AT ROBERT CROWN	* 12/30/2020	01/12/2021	3,685.28
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER ONGOING COMMISSIONING SERVICES-SINGLE SOURCE	12/30/2020	01/12/2021	1,740.00
	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	12/30/2020	01/12/2021	450.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$9,560.56
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 4	\$9,560.56
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$9,560.56
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 4	\$9,560.56

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/30/2020	01/12/2021	164.19
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$164.19
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	18.95
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 2		\$379.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	159.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	69.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	27.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	123.61
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$381.83
Account 65515 - OTHER IMPROVEMENTS				
101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE OF DELL/EMC VMWARE LICENSING	12/30/2020	01/12/2021	8,240.08
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$8,240.08
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 8		\$8,823.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	15 PARKING SIGNS-ELECTRIC VEHICLE CHARGERS	12/30/2020	01/12/2021	581.25
203703 - FASTSIGNS LINCOLNWOOD	3 PARKING SIGNS-MINASIAN	12/30/2020	01/12/2021	103.50
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 2		\$684.75
Account 62245 - OTHER EQMT MAINTENANCE				
225904 - TOTAL PARKING SOLUTIONS, INC.	WEBOFFICE MONITORING FOR 4 PAYBOXES-6/1/20-12/31/20	12/30/2020	01/12/2021	1,820.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX SERVICE CONTRACT-4 PAYBOXES 6/1/20-12/31/20	12/30/2020	01/12/2021	1,540.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2		\$3,360.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	25.26
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$25.26
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2020	01/12/2021	64.67
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$64.67
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 6		\$4,134.68
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	CHURCH GARAGE SERVICE CALL 12/8/20-GATE ARM REPAIR AND REPLACE	12/30/2020	01/12/2021	1,772.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 12/2/20	12/30/2020	01/12/2021	612.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$2,384.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	2,344.60
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$2,344.60
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 3		\$4,728.60
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SHERMAN GARAGE SECURITY- DECEMBER	12/30/2020	01/12/2021	12,852.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$12,852.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 12/2/20	12/30/2020	01/12/2021	612.00
12366 - AUTOMATED PARKING TECHNOLOGIES	GARAGE SERVICE CALL 11/24/20	12/30/2020	01/12/2021	140.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	SHERMAN GARAGE EMERGENCY GENERATOR SERVICE-12/15/20	12/30/2020	01/12/2021	2,719.18
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$3,471.18
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	7,447.25
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/30/2020	01/12/2021	138.31
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$7,585.56
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 6		\$23,908.74
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 12/2/20	12/30/2020	01/12/2021	612.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$612.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	5,710.42
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$5,710.42
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 2		\$6,322.42
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 25		\$47,917.44
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 25		\$47,917.44

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Account 22700 - DUE TO CUSTOMERS					
18011 - AT PROPERTIES REFERRAL NETWORK	WATER REFUND	12/30/2020	01/12/2021	227.19	
18013 - CITY CAPITAL HOLDINGS, LLC	WATER REFUND	12/30/2020	01/12/2021	83.01	
101717 - EVANSTON BOND & MORTGAGE	WATER REFUND	12/30/2020	01/12/2021	67.81	
18012 - JOSEPH CONWAY	WATER REFUND	12/30/2020	01/12/2021	154.57	
18009 - MARIE QUEENAN	WATER REFUND	12/30/2020	01/12/2021	44.81	
18010 - STEVEN PETSOS	WATER REFUND	12/30/2020	01/12/2021	181.97	
Account 22700 - DUE TO CUSTOMERS Totals				Invoice Transactions 6	\$759.36
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	37.90	
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	37.90	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 2	\$75.80
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	159.96	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	59.70	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	147.16	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	159.96	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	59.70	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020	01/12/2021	150.17	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 6	\$736.65
Business Unit 4200 - WATER PRODUCTION Totals				Invoice Transactions 8	\$812.45
Business Unit 4210 - PUMPING					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES-DYNEGY	12/30/2020	01/12/2021	71,027.47	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$71,027.47
Business Unit 4210 - PUMPING Totals				Invoice Transactions 1	\$71,027.47
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABORATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	12/30/2020	01/12/2021	160.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	12/30/2020	01/12/2021	30.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	12/30/2020	01/12/2021	10.00	
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	12/30/2020	01/12/2021	10.00	
Account 62465 - OUTSIDE LABORATORY COSTS Totals				Invoice Transactions 4	\$210.00
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/30/2020	01/12/2021	217.80	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/30/2020	01/12/2021	163.35	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/30/2020	01/12/2021	3,440.00	
150171 - POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC)	12/30/2020	01/12/2021	27,450.00	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 4	\$31,271.15
Account 65030 - PHOSPHATE CHEMICALS					
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	12/30/2020	01/12/2021	19,126.40	
Account 65030 - PHOSPHATE CHEMICALS Totals				Invoice Transactions 1	\$19,126.40
Business Unit 4220 - FILTRATION Totals				Invoice Transactions 9	\$50,607.55
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62180 - STUDIES					
101143 - COMED	UTILITIES: COMED- FINAL BILL-2100 RIDGE	12/30/2020	01/12/2021	127.00	
17387 - THE POWER BUREAU, LLC	MUNI AGG RFP AND COMED AGREEMENT	12/30/2020	01/12/2021	500.00	
17270 - BACKFLOW SOLUTIONS, INC	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	12/30/2020	01/12/2021	2,646.70	
Account 62180 - STUDIES Totals				Invoice Transactions 3	\$3,273.70
Account 62185 - CONSULTING SERVICES					
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 3)	12/30/2020	01/12/2021	7,610.00	
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 1	\$7,610.00
Business Unit 4225 - WATER OTHER OPERATIONS Totals				Invoice Transactions 4	\$10,883.70
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS					
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/12/2021	3,700.00	
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/12/2021	3,030.00	
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/12/2021	3,780.00	
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/12/2021	9,020.00	
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				Invoice Transactions 4	\$19,530.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	170.55	
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	170.55	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 2	\$341.10
Account 65055 - MATER. TO MAINT. IMP.					
200552 - G & L CONTRACTORS, INC	FY2020 GRANULAR MATERIALS	12/30/2020	01/12/2021	1,320.69	
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	12/30/2020	01/12/2021	9,696.25	
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	12/30/2020	01/12/2021	635.00	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 3	\$11,651.94
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				Invoice Transactions 9	\$31,523.04
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 31	\$164,854.21
Fund 510 - WATER FUND Totals				Invoice Transactions 37	\$165,613.57

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	* 12/30/2020	01/12/2021	44,292.14
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$44,292.14
Account 65515 - OTHER IMPROVEMENTS				
15031 - BUSSEY ENVIRONMENTAL INC.	ASBESTOS INSPECTION AND TESTING AT WATER PLANT LAB	12/30/2020	01/12/2021	650.00
15031 - BUSSEY ENVIRONMENTAL INC.	ASBESTOS INSPECTION AND TESTING AT WATER PLANT LAB	12/30/2020	01/12/2021	710.00
103956 - OTIS ELEVATOR COMPANY	FILTER PLANT FREIGHT ELEVATOR MODERNIZATION	12/30/2020	01/12/2021	115,972.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$117,332.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	\$161,624.14
	Department 71 - UTILITIES Totals		Invoice Transactions 4	\$161,624.14
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 4	\$161,624.14

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
16517 - WINCAN, LLC	ANNUAL MAINTENANCE FOR SEWER INSPECTION SOFTWARE	12/30/2020	01/12/2021	3,496.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$3,496.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/12/2021	3,240.00
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/12/2021	2,830.00
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/12/2021	3,960.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 3	\$10,030.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	170.55
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	\$341.10
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	12/30/2020	01/12/2021	571.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$571.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 7	\$14,438.10
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	12/30/2020	01/12/2021	19,785.61
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$19,785.61
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$19,785.61
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
17508 - GRANITE INLINER, LLC	2019 CIPP SEWER REHABILITATION	12/30/2020	01/12/2021	42,459.02
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$42,459.02
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$42,459.02
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$76,682.73
	Fund 515 - SEWER FUND Totals		Invoice Transactions 9	\$76,682.73

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Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 62240 - AUTOMOTIVE EQMP MAINT					
103795 - NORTH SHORE TOWING	WATER VEHICLE #925 TOW	12/30/2020	01/12/2021	787.50	
103795 - NORTH SHORE TOWING	REM VEHICLE #742 TOWING	12/30/2020	01/12/2021	250.00	
103795 - NORTH SHORE TOWING	REM VEHICLE #704 TOW	12/30/2020	01/12/2021	787.50	
103795 - NORTH SHORE TOWING	FIRE VEHICLE #311R TOW	12/30/2020	01/12/2021	525.00	
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				Invoice Transactions 4	\$2,350.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	200.00	
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	12/30/2020	01/12/2021	200.00	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 2	\$400.00
Account 65020 - CLOTHING					
101064 - CINTAS #22	UNIFORMS	12/30/2020	01/12/2021	200.98	
101064 - CINTAS #22	UNIFORMS	12/30/2020	01/12/2021	200.98	
101064 - CINTAS #22	UNIFORMS	12/30/2020	01/12/2021	200.98	
Account 65020 - CLOTHING Totals				Invoice Transactions 3	\$602.94
Account 65035 - PETROLEUM PRODUCTS					
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	12/30/2020	01/12/2021	5,395.90	
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	12/30/2020	01/12/2021	10,807.08	
122541 - FUTURE ENVIRONMENTAL, INC.	OIL REMAINING FUEL - WASTE	12/30/2020	01/12/2021	78.71	
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA: 12770 - PARENT PETROLEUM INC.	DISEL DEF FUEL	12/30/2020	01/12/2021	309.20	
	SHOP SUPPLIES FOR FLEET	12/30/2020	01/12/2021	636.74	
Account 65035 - PETROLEUM PRODUCTS Totals				Invoice Transactions 5	\$17,227.63
Account 65060 - MATER. TO MAINT. AUTOS					
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLES WASHED	12/30/2020	01/12/2021	1,042.10	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/30/2020	01/12/2021	64.36	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FILTERS	12/30/2020	01/12/2021	139.50	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/30/2020	01/12/2021	11.60	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/30/2020	01/12/2021	43.82	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/30/2020	01/12/2021	88.80	
100412 - ATLAS BOBCAT, INC.	STOCK FOR FORESTRY	12/30/2020	01/12/2021	105.98	
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	12/30/2020	01/12/2021	1,380.82	
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	12/30/2020	01/12/2021	164.72	
100772 - BUCK BROTHERS, INC.	STOCK FOR FILTERS	12/30/2020	01/12/2021	199.26	
16657 - CERTIFIED FLEET SERVICES, INC.	FORESTRY VEHICLE #821 ROAD CALL	12/30/2020	01/12/2021	495.34	
16657 - CERTIFIED FLEET SERVICES, INC.	REPAIRS TO FIRE PUMPER #328R INVOICE #R17826	12/30/2020	01/12/2021	8,411.03	
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #721 PARTS	12/30/2020	01/12/2021	175.37	
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	12/30/2020	01/12/2021	131.96	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	12/30/2020	01/12/2021	1,094.06	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FILTERS	12/30/2020	01/12/2021	161.10	
101511 - DOUGLAS TRUCK PARTS	HYDRAULIC STOCK	12/30/2020	01/12/2021	418.90	
106698 - GEIB INDUSTRIES, INC.	GREENWAYS VEHICLE #543 HYDRAULIC	12/30/2020	01/12/2021	265.35	
227800 - GOLF MILL FORD	PD VEHICLE #57 WIPER SWITCH	12/30/2020	01/12/2021	48.17	
227800 - GOLF MILL FORD	PARKING SERVICE VEHICLE #110 HEATING SYSTEM	12/30/2020	01/12/2021	426.82	
227800 - GOLF MILL FORD	PD VEHICLE #6 REAR PASSENGER LIGHT	12/30/2020	01/12/2021	316.31	
227800 - GOLF MILL FORD	PARKING VEHICLE #110 RADIATOR	12/30/2020	01/12/2021	194.21	
227800 - GOLF MILL FORD	PARKING VEHICLE #118 COOLING SYSTEM	12/30/2020	01/12/2021	369.47	
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/30/2020	01/12/2021	18.40	
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/30/2020	01/12/2021	50.60	
227800 - GOLF MILL FORD	PD VEHICLE #52 MIRROR LENS	12/30/2020	01/12/2021	32.55	
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #161 PARTS	12/30/2020	01/12/2021	57.32	
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #161	12/30/2020	01/12/2021	324.84	
227800 - GOLF MILL FORD	FLEET VEHICLE #780 REAR HUB	12/30/2020	01/12/2021	184.33	
227800 - GOLF MILL FORD	PD VEHICLE #46 MIRROR	12/30/2020	01/12/2021	305.81	
227800 - GOLF MILL FORD	PARKING VEHICLE #110 COOLING SYSTEM	12/30/2020	01/12/2021	83.29	
227800 - GOLF MILL FORD	PD VEHICLE #57 COILS	12/30/2020	01/12/2021	432.15	
227800 - GOLF MILL FORD	FORESTRY VEHICLE #526 EMISSION SYSTEM	12/30/2020	01/12/2021	633.89	
227800 - GOLF MILL FORD	STREETS VEHICLE #634 WATER PUMP	12/30/2020	01/12/2021	165.34	
227800 - GOLF MILL FORD	STREETS VEHICLE #634 HOOD	12/30/2020	01/12/2021	92.11	
227800 - GOLF MILL FORD	STREETS VEHICLE #634 COOLANT LEAK	12/30/2020	01/12/2021	186.65	
227800 - GOLF MILL FORD	STREETS VEHICLE #643 DEF TANK ISSUE	12/30/2020	01/12/2021	633.89	
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/30/2020	01/12/2021	2,098.18	
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/30/2020	01/12/2021	633.89	
227800 - GOLF MILL FORD	STREETS VEHICLE #502 WIPER	12/30/2020	01/12/2021	174.12	
227800 - GOLF MILL FORD	PD VEHICLE #58 PARTS	12/30/2020	01/12/2021	209.83	
227800 - GOLF MILL FORD	PD VEHICLE #58 AC COMPRESSOR	12/30/2020	01/12/2021	371.28	
227800 - GOLF MILL FORD	STREETS VEHICLE #643 DEF SYSTEM	12/30/2020	01/12/2021	326.39	
102281 - HAVEY COMMUNICATIONS INC.	OUTFITTING OF EPD VEHICLE #10	12/30/2020	01/12/2021	8,923.70	
102281 - HAVEY COMMUNICATIONS INC.	OUTFITTING OF END VEHICLE #8	12/30/2020	01/12/2021	9,956.80	
102281 - HAVEY COMMUNICATIONS INC.	OUTFITTING OF FED VEHICLE #340	12/30/2020	01/12/2021	8,220.20	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/30/2020	01/12/2021	407.76	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/30/2020	01/12/2021	146.22	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/30/2020	01/12/2021	244.40	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/30/2020	01/12/2021	111.31	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/30/2020	01/12/2021	429.94	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR BATTERIES	12/30/2020	01/12/2021	423.14	
102984 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/30/2020	01/12/2021	672.20	
102984 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/30/2020	01/12/2021	274.02	
102984 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/30/2020	01/12/2021	98.36	
102984 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/30/2020	01/12/2021	54.45	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #T-22 WINDOW	12/30/2020	01/12/2021	393.20	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #T-22 LIGHTS	12/30/2020	01/12/2021	204.16	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	E-22 FIRE DEPARTMENT ADDITIONS	12/30/2020	01/12/2021	1,116.00	
103250 - MCCANN INDUSTRIES, INC.	SHOP SUPPLIES	12/30/2020	01/12/2021	1,032.15	
103490 - MONROE TRUCK EQUIPMENT	AUTOMOTIVE PARTS	12/30/2020	01/12/2021	1,734.33	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC.	STREET VEHICLE #623 COOLING SYSTEM	12/30/2020	01/12/2021	825.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC.	STREETS VEHICLE #623 COOLING SYSTEM	12/30/2020	01/12/2021	300.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC.	WATER VEHICLE #926 ACCELERATION PEDAL	12/30/2020	01/12/2021	515.00	
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR SWEEPERS	12/30/2020	01/12/2021	850.50	
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	12/30/2020	01/12/2021	15.20	
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR REM VEHICLES	12/30/2020	01/12/2021	202.10	
104918 - STANDARD EQUIPMENT COMPANY	WATER DEPARTMENT VEHICLE PARTS	12/30/2020	01/12/2021	1,203.42	
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #958 PARTS	12/30/2020	01/12/2021	269.99	
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #925 ELECTRICAL	12/30/2020	01/12/2021	1,282.97	
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	12/30/2020	01/12/2021	84.25	
105395 - VERMEER MIDWEST	FORESTRY CHIPPER PARTS	12/30/2020	01/12/2021	65.56	
245860 - WENTWORTH TIRE SERVICE	FIRE VEHICLE #E-25 REPAIRS	12/30/2020	01/12/2021	153.00	
106333 - WEST SIDE TRACTOR SALES	STOCK FOR VEHICLES	12/30/2020	01/12/2021	796.91	
106333 - WEST SIDE TRACTOR SALES	CREDIT FOR STREETS VEHICLE #681	12/30/2020	01/12/2021	(50.00)	
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	12/30/2020	01/12/2021	242.80	
106333 - WEST SIDE TRACTOR SALES	STREETS VEHICLE #659 WINDSHIELD	12/30/2020	01/12/2021	245.00	
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	12/30/2020	01/12/2021	133.40	
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 78	\$64,321.39
Account 65065 - TIRES & TUBES					
245860 - WENTWORTH TIRE SERVICE	STREETS BOBCAT TIRES	12/30/2020	01/12/2021	570.00	
245860 - WENTWORTH TIRE SERVICE	GREENWAYS VEHICLE #508 TIRE PATCH	12/30/2020	01/12/2021	159.95	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STREETS VEHICLES	12/30/2020	01/12/2021	215.00	
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #659 TIRES	12/30/2020	01/12/2021	844.49	
245860 - WENTWORTH TIRE SERVICE	MULTIPLE TIRE MOUNTS/ DISMOUNTS	12/30/2020	01/12/2021	393.00	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STREETS	12/30/2020	01/12/2021	2,282.18	
Account 65065 - TIRES & TUBES Totals				Invoice Transactions 6	\$4,464.62
Account 65090 - SAFETY EQUIPMENT					
151986 - CINTAS CORPORATION #769	FIRST AID CABINETS	12/30/2020	01/12/2021	32.01	
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINETS	12/30/2020	01/12/2021	46.60	
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	SAFETY EQUIPMENT	12/30/2020	01/12/2021	217.80	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 3	\$296.41
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 101	\$89,662.99
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 101	\$89,662.99
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 101	\$89,662.99

BILLS LIST

PERIOD ENDING 01.12.2021 FY2020

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				
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	12/30/2020	01/12/2021	6,600.00
17226 - HERVAS, CONDON & BERSANI, P.C.	OUTSIDE LEGAL COST	12/30/2020	01/12/2021	5,715.00
17424 - ROCK FUSCO & CONNELLY, LLC	OUTSIDE LEGAL COST	12/30/2020	01/12/2021	10,160.00
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	12/30/2020	01/12/2021	16,045.07
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	12/30/2020	01/12/2021	1,768.70
Account 62130 - LEGAL SERVICES-GENERAL Totals			Invoice Transactions 5	<u>\$40,288.77</u>
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	QUARTERLY FEES	12/30/2020	01/12/2021	4,750.00
Account 62266 - TPA SERVICE CHARGES Totals			Invoice Transactions 1	<u>\$4,750.00</u>
Business Unit 7800 - RISK MANAGEMENT Totals			Invoice Transactions 6	<u>\$45,038.77</u>
Department 99 - NON-DEPARTMENTAL Totals			Invoice Transactions 6	<u>\$45,038.77</u>
Fund 605 - INSURANCE FUND Totals			Invoice Transactions 6	<u>\$45,038.77</u>
* = Prior Fiscal Year Activity			Invoice Transactions 581	<u>\$2,095,603.79</u>

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES	12/17/2020	12/17/2020	2,779.36
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,779.36
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	\$2,779.36
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$2,779.36
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	\$2,779.36
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES	12/17/2020	12/17/2020	3,620.64
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,620.64
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$3,620.64
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$3,620.64
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 1	\$3,620.64
			Invoice Transactions 2	\$6,400.00
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.12.2021 FY20**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

PRIOR YEAR ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS VARIOUS	CASUALTY LOSS	5,771.92
	VARIOUS VARIOUS	CASUALTY LOSS	88.46
	VARIOUS VARIOUS	CASUALTY LOSS	4,660.14
	VARIOUS VARIOUS	CASUALTY LOSS	764.78
	VARIOUS VARIOUS	WORKERS COMP	3,739.36
	VARIOUS VARIOUS	WORKERS COMP	4,160.69
	VARIOUS VARIOUS	WORKERS COMP	10,054.07
	VARIOUS VARIOUS	WORKERS COMP	15,596.13
	VARIOUS VARIOUS	WORKERS COMP	<u>5,829.49</u>
			50,665.04
SEWER			
	7481.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
	7610.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	<u>90,535.08</u>
			101,325.01
WATER			
	7136.68305 IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
	7135.68305 IEPA	LOAN DISBURSEMENT WATER FUND	<u>53,963.54</u>
			101,942.74
VARIOUS			
	VARIOUS BMO	PURHASING CARD-OCTOBER, 2020	155,613.14
	VARIOUS BMO	PURHASING CARD-NOVEMBER, 2020	187,115.68
	VARIOUS TWIN EAGLE	NATURAL GAS-NOVEMBER, 2020	<u>14,721.50</u>
			357,450.32
VARIOUS			
	VARIOUS VARIOUS	COVID-19 MICRO ENTERPRISE GRANT	<u>5,000.00</u>
			<u>616,383.11</u>
		Grand Total	<u>\$2,718,386.90</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____