

BILLS LIST

PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62360 - MEMBERSHIP DUES 190565 - GREAT LAKES & ST. LAWRENCE CITIES	ANNUAL DUES  Account 62360 - MEMBERSHIP DUES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	12/26/2020	02/09/2021	4,400.00 Invoice Transactions 1 \$4,400.00 Invoice Transactions 1 \$4,400.00 Invoice Transactions 1 \$4,400.00
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 12637 - NEXTREQUEST COMPANY DBA NEXTREQUEST	FOIA SOFTWARE - NOV 2020 TO OCTOBER 2021  Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	12/26/2020	02/09/2021	6,378.75 Invoice Transactions 1 \$6,378.75 Invoice Transactions 1 \$6,378.75 Invoice Transactions 1 \$6,378.75
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - OCTOBER 1, 2020 - DECEMBER 31 2020  Account 62506 - WORK- STUDY Totals Business Unit 1505 - CITY MANAGER Totals	12/26/2020	02/09/2021	229.60 Invoice Transactions 1 \$229.60 Invoice Transactions 1 \$229.60
Business Unit 1560 - REVENUE & COLLECTIONS Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES  Account 64545 - PERSONAL COMPUTER SOFTWARE Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	12/26/2020	02/09/2021	5,000.00 Invoice Transactions 1 \$5,000.00 Invoice Transactions 1 \$5,000.00
Business Unit 1570 - ACCOUNTING Account 62110 - AUDITING 12785 - FOSTER & FOSTER	PREP OF 12/31/19 GASB 67/68 DISCLOSURE REPORT - POLICE  Account 62110 - AUDITING Totals Business Unit 1570 - ACCOUNTING Totals Department 15 - CITY MANAGER'S OFFICE Totals	12/26/2020	02/09/2021	1,200.00 Invoice Transactions 1 \$1,200.00 Invoice Transactions 1 \$1,200.00 Invoice Transactions 3 \$6,429.60
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1905 - ADM.SERVICES- GENERAL SUPPORT Account 65095 - OFFICE SUPPLIES 105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG INC.  Account 65095 - OFFICE SUPPLIES Totals Business Unit 1905 - ADM.SERVICES- GENERAL SUPPORT Totals	12/26/2020	02/09/2021	418.97 Invoice Transactions 1 \$418.97 Invoice Transactions 1 \$418.97
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62310 - CITY WIDE TRAINING 10398 - TARGET SOLUTIONS, INC	CITYWIDE TRAINING- TARGET SOLUTIONS LEARNING LLC  Account 62310 - CITY WIDE TRAINING Totals	12/26/2020	02/09/2021	5,995.00 Invoice Transactions 1 \$5,995.00
Account 65095 - OFFICE SUPPLIES 105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG INC.  Account 65095 - OFFICE SUPPLIES Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	12/26/2020	02/09/2021	221.23 Invoice Transactions 1 \$221.23 Invoice Transactions 2 \$6,216.23
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 295994 - GOVDELIVERY,LLC / GRANICUS, INC.	COMMUNICATION CLOUD  Account 62340 - IT COMPUTER SOFTWARE Totals	12/26/2020	02/09/2021	8,992.66 Invoice Transactions 1 \$8,992.66
Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	WORK STUDY - OCTOBER 1, 2020 - DECEMBER 31 2020  Account 62506 - WORK- STUDY Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	12/26/2020	02/09/2021	834.21 Invoice Transactions 1 \$834.21 Invoice Transactions 2 \$9,826.87
Business Unit 1950 - FACILITIES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC FOR MULTIPLE BUILDINGS  Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	12/26/2020	02/09/2021	1,635.00 Invoice Transactions 1 \$1,635.00
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED	UTILITIES: COMED- DEC 20 UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED	12/26/2020 12/26/2020 12/26/2020 12/26/2020 12/26/2020 12/26/2020 12/26/2020 12/26/2020 12/26/2020 12/26/2020 12/26/2020	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	1,130.77 1,405.10 1,237.19 7,082.33 376.50 1,062.76 93.79 84.42 Invoice Transactions 8 \$12,472.86
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	12/26/2020 12/26/2020 12/26/2020	02/09/2021 02/09/2021 02/09/2021	252.56 491.18 467.03 Invoice Transactions 3 \$1,210.77 Invoice Transactions 12 \$15,318.63 Invoice Transactions 17 \$31,780.70
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	14TH DISBURSEMENT OF ESG TO CONNECTIONS  Account 67110 - CONNECTIONS FOR THE HOMELESS Totals Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals Department 21 - COMMUNITY DEVELOPMENT Totals	12/26/2020	02/09/2021	7,489.70 Invoice Transactions 1 \$7,489.70 Invoice Transactions 1 \$7,489.70 Invoice Transactions 1 \$7,489.70
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON  Account 64005 - ELECTRICITY Totals	12/26/2020	02/09/2021	49.25 Invoice Transactions 1 \$49.25
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR  Account 64015 - NATURAL GAS Totals Business Unit 2205 - POLICE ADMINISTRATION Totals Department 22 - POLICE Totals	12/26/2020	02/09/2021	844.44 Invoice Transactions 1 \$844.44 Invoice Transactions 2 \$893.69 Invoice Transactions 2 \$893.69

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	679.86
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	566.63
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	844.44
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	863.07
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	118.49
	<b>Account 64015 - NATURAL GAS Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,072.49</b>
	<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,072.49</b>
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62521 - MEDICAL EQ MAINT AGREEMENTS</b>				
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/26/2020	02/09/2021	364.53
	<b>Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$364.53</b>
	<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$364.53</b>
	<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,437.02</b>
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
15302 - MATT POOLE	MILEAGE REIMBURSEMENT	12/26/2020	02/09/2021	135.13
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$135.13</b>
	<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$135.13</b>
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	706.76
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	1,805.43
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/26/2020	02/09/2021	4,248.35
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 3</b>	<b>\$6,760.54</b>
	<b>Business Unit 3025 - PARK UTILITIES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$6,760.54</b>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	.01
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$0.01</b>
	<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>		<b>Invoice Transactions 1</b>	<b>\$0.01</b>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
105283 - DIANA UNGER	FENCING CLASS	12/26/2020	02/09/2021	224.00
294162 - PLAY-WELL TEKNOLOGIES	LEGO CAMP	12/26/2020	02/09/2021	126.00
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$350.00</b>
<b>Account 62506 - WORK- STUDY</b>				
10407 - NORTHWESTERN UNIVERSITY	NU WORK STUDY	12/26/2020	02/09/2021	318.68
	<b>Account 62506 - WORK- STUDY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$318.68</b>
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	(9,092.96)
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>(\$9,092.96)</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	460.53
	<b>Account 64015 - NATURAL GAS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$460.53</b>
	<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals</b>		<b>Invoice Transactions 5</b>	<b>(\$7,963.75)</b>
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	.01
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$0.01</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	659.44
	<b>Account 64015 - NATURAL GAS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$659.44</b>
<b>Account 65110 - RECREATION SUPPLIES</b>				
17900 - HUMPHRYS COVERSPTS	GYM FLOOR COVER	12/26/2020	02/09/2021	9,916.18
	<b>Account 65110 - RECREATION SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$9,916.18</b>
	<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals</b>		<b>Invoice Transactions 3</b>	<b>\$10,575.63</b>
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	12/26/2020	02/09/2021	480.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	12/26/2020	02/09/2021	10.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	12/26/2020	02/09/2021	70.00
	<b>Account 62695 - COUPON PMTS-CAB SUBSIDY Totals</b>		<b>Invoice Transactions 3</b>	<b>\$560.00</b>
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	.01
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$0.01</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	590.98
	<b>Account 64015 - NATURAL GAS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$590.98</b>
	<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals</b>		<b>Invoice Transactions 5</b>	<b>\$1,150.99</b>
<b>Business Unit 3080 - BEACHES</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	105.00
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$105.00</b>
	<b>Business Unit 3080 - BEACHES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$105.00</b>
<b>Business Unit 3095 - CROWN ICE RINK</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	.01
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$0.01</b>
	<b>Business Unit 3095 - CROWN ICE RINK Totals</b>		<b>Invoice Transactions 1</b>	<b>\$0.01</b>
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	12/26/2020	02/09/2021	35.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$35.00</b>
	<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals</b>		<b>Invoice Transactions 1</b>	<b>\$35.00</b>
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	352.85
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$352.85</b>
	<b>Business Unit 3605 - ECOLOGY CENTER Totals</b>		<b>Invoice Transactions 1</b>	<b>\$352.85</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	12/26/2020	02/09/2021	4.61 \$4.61
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY Account 64005 - ELECTRICITY Totals	12/26/2020	02/09/2021	977.99 \$977.99
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	12/26/2020	02/09/2021	1,145.92 \$1,145.92 \$2,128.52
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3806 - CIVIC CENTER SERVICES Totals Department 30 - PARKS AND RECREATION Totals	12/26/2020	02/09/2021	671.97 \$671.97 \$671.97 \$13,951.90
Department 40 - PUBLIC WORKS AGENCY Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 14100 - BHFX LLC	INK FOR PLOTTER Account 62210 - PRINTING Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	12/26/2020	02/09/2021	193.00 \$193.00 \$193.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 56031 - DAMAGE TO STREET LIGHTS 133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING BID 20-06 Account 56031 - DAMAGE TO STREET LIGHTS Totals	12/26/2020	02/09/2021	(2,914.56) (\$2,914.56)
Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY 15016 - DYNEGY	UTILITIES-DYNEGY UTILITIES: DYNEGY ADD-ON Account 64008 - FESTIVAL LIGHTING Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	12/26/2020 12/26/2020	02/09/2021 02/09/2021	55.41 181.87 \$237.28 (\$2,677.28)
Business Unit 4550 - MAINT-SNOW & ICE Account 62375 - RENTALS 17866 - VAISALA INC.	SOLE SOURCE LEASE AGREEMENT FOR ROAD WEATHER Account 62375 - RENTALS Totals Business Unit 4550 - MAINT-SNOW & ICE Totals Department 40 - PUBLIC WORKS AGENCY Totals	12/26/2020	02/09/2021	2,000.00 \$2,000.00 \$2,000.00 (\$484.28)
<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 62</b>		<b>\$74,277.08</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 200 - MOTOR FUEL TAX FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
295006 - THELEN MATERIALS, LLC	FY2020 LEAF HAULING/DISPOSAL CONTRACT	12/26/2020	02/09/2021	4,760.00	
295006 - THELEN MATERIALS, LLC	FY2020 LEAF HAULING/DISPOSAL CONTRACT	12/26/2020	02/09/2021	1,785.00	
295006 - THELEN MATERIALS, LLC	FY2020 LEAF HAULING/DISPOSAL CONTRACT	12/26/2020	02/09/2021	2,380.00	
295006 - THELEN MATERIALS, LLC	FY2020 LEAF HAULING/DISPOSAL CONTRACT	12/26/2020	02/09/2021	1,785.00	
295006 - THELEN MATERIALS, LLC	FY2020 LEAF HAULING/DISPOSAL CONTRACT	12/26/2020	02/09/2021	1,190.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 5	\$11,900.00
Account 64006 - LIGHTING					
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	402.66	
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	14,553.17	
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	26.82	
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	272.51	
Account 64006 - LIGHTING Totals				Invoice Transactions 4	\$15,255.16
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	6,945.63	
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/26/2020	02/09/2021	9.70	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 2	\$6,955.33
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 11	\$34,110.49
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 11	\$34,110.49
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b>Invoice Transactions 11</b>	<b>\$34,110.49</b>

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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 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	13TH DISBURSEMENT OF TBRA 2019 GRANT	12/26/2020	02/09/2021	23,830.03
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$23,830.03
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$23,830.03
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$23,830.03
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$23,830.03</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
176213 - TESKA ASSOCIATES, INC.	DESIGN OF ADU GUIDEBOOK	12/26/2020	02/09/2021	331.25
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$331.25
<b>Account 65497 - LANDLORD-TENANT</b>				
15955 - METROPOLITAN TENANTS ORGANIZATION				
	LANDLORD TENANT SERVICES	12/26/2020	02/09/2021	11,900.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	11,900.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$12,231.25
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$12,231.25
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$12,231.25</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 65515 - OTHER IMPROVEMENTS				
14726 - COPENHAVER CONSTRUCTION				
	BID #17-05 FOUNTAIN SQUARE RENOVATIONS	* 12/26/2020	02/09/2021	28,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$28,800.00
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		Invoice Transactions 1	\$28,800.00
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.				
	MCCULLOCH PARK - LOT 11 & 10' ALLEY LAND SURVEY	12/26/2020	02/09/2021	297.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$297.50
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$297.50
<b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
101065 - CIORBA GROUP, INC.				
104804 - SMITHGROUP, INC.				
	BRIDGE INSPECTIONS - LINCOLN ST, ISABELLA ST, AND BRIDGE ST	12/26/2020	02/09/2021	3,150.00
	SOLE SOURCE - SHORELINE CONDITION ASSESSMENT	12/26/2020	02/09/2021	1,160.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$4,310.00
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100870 - CAPITOL CEMENT CO.				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.				
133794 - PAN-OCEANIC				
298497 - THE MULCH CENTER				
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	12/26/2020	02/09/2021	913.50
	RESOLUTION 23-R-20 - DESIGN & RECONSTRUCT GYM FLOOR AT FLEETWOOD	12/26/2020	02/09/2021	3,968.00
	2020 WATER MAIN IMPROVEMENTS & RESURFACING	12/26/2020	02/09/2021	3,040.00
	PLAYGROUND SAFETY SURFACING	12/26/2020	02/09/2021	14,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$21,921.50
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 6	\$26,231.50
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
Account 65515 - OTHER IMPROVEMENTS				
103675 - NATURE'S PERSPECTIVE LANDSCAPING				
	FY2020 GREEN BAY ROAD BIOSWALE PLANTING	12/26/2020	02/09/2021	58,639.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$58,639.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$58,639.00
<b>Business Unit 4319 - CIP CDBG Funds</b>				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	12/26/2020	02/09/2021	25,096.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$25,096.50
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$25,096.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$139,064.50
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 10</b>	<b>\$139,064.50</b>

BILLS LIST

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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				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	* 12/26/2020	02/09/2021	2,031,697.98
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,031,697.98
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$2,031,697.98
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,031,697.98
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,031,697.98</b>

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PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/26/2020	02/09/2021	269.43
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$269.43
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$269.43
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	24.73
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$24.73
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$24.73
Business Unit 7025 - CHURCH STREET GARAGE				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	4,133.80
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,133.80
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	\$4,133.80
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SHERMAN GARAGE SECURITY-DECEMBER 2020	12/26/2020	02/09/2021	12,852.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,852.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	SHERMAN GARAGE EMERGENCY GENERATOR SERVICE 11/25/20	12/26/2020	02/09/2021	4,196.22
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,196.22
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	11,395.76
15016 - DYNEGY	UTILITIES: DYNEGY ADD-ON	12/26/2020	02/09/2021	164.79
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$11,560.55
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$28,608.77
Business Unit 7037 - MAPLE GARAGE				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	8,577.58
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$8,577.58
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$8,577.58
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 8	\$41,614.31
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 8</b>	<b>\$41,614.31</b>

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PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	12/26/2020	02/09/2021	435.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$435.00
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$435.00
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS JAN 21	12/26/2020	02/09/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	NEPTUNE DATA COLLECTOR REPAIR	12/26/2020	02/09/2021	1,500.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 2	\$1,614.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/26/2020	02/09/2021	20.24
15016 - DYNEGY	UTILITIES-DYNEGY	12/26/2020	02/09/2021	89,869.11
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$89,889.35
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/26/2020	02/09/2021	2,799.31
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$2,799.31
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 3	\$92,688.66
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	12/26/2020	02/09/2021	181.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 1	\$181.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 1	\$181.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	ANNUAL PROGRAM SUBSCRIPTION FEE YR 1 OF 3	12/26/2020	02/09/2021	12,750.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$12,750.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$12,750.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2020 WATER DISTRIBUTION SYSTEM MATERIALS	12/26/2020	02/09/2021	7,241.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$7,241.50
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$7,241.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$114,910.19
		<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 9</b>	<b>\$114,910.19</b>

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PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	* 12/26/2020	02/09/2021	32,972.55
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 12/26/2020	02/09/2021	39,016.68
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 2	<u>\$71,989.23</u>
Account 65515 - OTHER IMPROVEMENTS				
103956 - OTIS ELEVATOR COMPANY	FILTER PLANT FREIGHT ELEVATOR MODERNIZATION	12/26/2020	02/09/2021	34,790.00
103956 - OTIS ELEVATOR COMPANY	FILTER PLANT FREIGHT ELEVATOR MODERNIZATION	12/26/2020	02/09/2021	8,641.60
133794 - PAN-OCEANIC	2020 WATER MAIN IMPROVEMENTS & RESURFACING	12/26/2020	02/09/2021	77,096.76
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 3	<u>\$120,528.36</u>
	<b>Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals</b>		Invoice Transactions 5	<u>\$192,517.59</u>
	<b>Department 71 - UTILITIES Totals</b>		Invoice Transactions 5	<u>\$192,517.59</u>
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$192,517.59</b>

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PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
133794 - PAN-OCEANIC				
	2020 WATER MAIN IMPROVEMENTS & RESURFACING	12/26/2020	02/09/2021	25,283.33
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$25,283.33
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$25,283.33
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$25,283.33
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25,283.33</b>

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PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 600 - FLEET SERVICES FUND</b>					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 62245 - OTHER EQMT MAINTENANCE					
154890 - SPEX HAND WASH	CAR WASHES	12/26/2020	02/09/2021	181.50	
154890 - SPEX HAND WASH	CAR WASHES	12/26/2020	02/09/2021	228.50	
154890 - SPEX HAND WASH	CAR WASHES	12/26/2020	02/09/2021	180.00	
245587 - SUBURBAN ACCENTS, INC.	PD #30 LOGOS	12/26/2020	02/09/2021	832.50	
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #30 DECALS	12/26/2020	02/09/2021	388.50	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 5	\$1,811.00
Account 65020 - CLOTHING					
154890 - SPEX HAND WASH	CAR WASHES	12/26/2020	02/09/2021	244.00	
Account 65020 - CLOTHING Totals				Invoice Transactions 1	\$244.00
Account 65060 - MATER. TO MAINT. AUTOS					
100772 - BUCK BROTHERS, INC.	STOCK FOR FUEL FILTERS	12/26/2020	02/09/2021	62.91	
102771 - K M INTERNATIONAL	STREETS VEHICLE #630 IGNITION	12/26/2020	02/09/2021	258.12	
102920 - KUSSMAUL ELECTRONICS CO.	FIRE DEPARMENT AIR SYSTEMS	12/26/2020	02/09/2021	673.81	
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	12/26/2020	02/09/2021	361.12	
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 4	\$1,355.96
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 10	\$3,410.96
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 10	\$3,410.96
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 10</b>	<b>\$3,410.96</b>

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PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	PWA RECYCLING VEHICLE #730 FORD F-250	12/26/2020	02/09/2021	50,901.00
275502 - SUTTON FORD, INC.	PURCHASE OF PWA VEHICLE 816 FROM SUTTON	12/26/2020	02/09/2021	28,409.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$79,310.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$79,310.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$79,310.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$79,310.00</b>

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PERIOD ENDING 02.09.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17424 - ROCK FUSCO & CONNELLY, LLC	OUTSIDE LEGAL COST	12/26/2020	02/09/2021	6,701.00
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	12/26/2020	02/09/2021	844.00
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	12/26/2020	02/09/2021	80.00
Account 62130 - LEGAL SERVICES-GENERAL Totals			Invoice Transactions 3	\$7,625.00
Account 62310 - CITY WIDE TRAINING				
10398 - TARGET SOLUTIONS, INC	CITYWIDE TRAINING- TARGET SOLUTIONS LEARNING LLC	12/26/2020	02/09/2021	10,000.00
Account 62310 - CITY WIDE TRAINING Totals			Invoice Transactions 1	\$10,000.00
Business Unit 7800 - RISK MANAGEMENT Totals			Invoice Transactions 4	\$17,625.00
Department 99 - NON-DEPARTMENTAL Totals			Invoice Transactions 4	\$17,625.00
<b>Fund 605 - INSURANCE FUND Totals</b>			<b>Invoice Transactions 4</b>	<b>\$17,625.00</b>
<b>* = Prior Fiscal Year Activity</b>			<b>Invoice Transactions 131</b>	<b>\$2,800,081.26</b>

**CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 02.09.2021 FY20**

**SUPPLEMENTAL LIST  
 ACH AND WIRE TRANSFERS**

PRIOR YEAR ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
VARIOUS	VARIOUS BMO	PURCHASING CARD-DECEMBER, 2020	158,320.95 158,320.95
			<u>158,320.95</u>
			<b><u>\$2,958,402.21</u></b>

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

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

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