

BILLS LIST

PERIOD ENDING 02.09.2021 FY2021

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|--------------------------------|--------------|--------------------|
| Fund 100 - GENERAL FUND | | | | |
| Account 21640 - DENTAL INSURANCE | | | | |
| 123581 - GUARDIAN | GUARDIAN DENTAL MONTHLY INVOICE | 02/09/2021 | 02/09/2021 | 18,419.78 |
| 106088 - METLIFE SMALL BUSINESS CENTER | METLIFE MONTHLY INVOICE | 02/09/2021 | 02/09/2021 | 19,544.25 |
| | Account 21640 - DENTAL INSURANCE Totals | Invoice Transactions 2 | | \$37,964.03 |
| Department 15 - CITY MANAGER'S OFFICE | | | | |
| Business Unit 1505 - CITY MANAGER | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 70.83 |
| | Account 62380 - COPY MACHINE CHARGES Totals | Invoice Transactions 1 | | \$70.83 |
| | Business Unit 1505 - CITY MANAGER Totals | Invoice Transactions 1 | | \$70.83 |
| Business Unit 1560 - REVENUE & COLLECTIONS | | | | |
| Account 51620 - REAL ESTATE TRANSFER TAX | | | | |
| 18088 - STEPHEN P DISILVESTRO | TRANSFER STAMP REFUND | 02/09/2021 | 02/09/2021 | 100.00 |
| | Account 51620 - REAL ESTATE TRANSFER TAX Totals | Invoice Transactions 1 | | \$100.00 |
| Account 52010 - WHEEL TAX | | | | |
| 18089 - PHOEBE KUO | WHEEL TAX REFUND | 02/09/2021 | 02/09/2021 | 42.50 |
| | Account 52010 - WHEEL TAX Totals | Invoice Transactions 1 | | \$42.50 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 47.22 |
| | Account 62380 - COPY MACHINE CHARGES Totals | Invoice Transactions 1 | | \$47.22 |
| | Business Unit 1560 - REVENUE & COLLECTIONS Totals | Invoice Transactions 3 | | \$189.72 |
| | Department 15 - CITY MANAGER'S OFFICE Totals | Invoice Transactions 4 | | \$260.55 |
| Department 17 - LAW | | | | |
| Business Unit 1705 - LEGAL ADMINISTRATION | | | | |
| Account 62130 - LEGAL SERVICES-GENERAL | | | | |
| 17716 - GREATER ILLINOIS TITLE COMPANY | TITLE SEARCH - 907 AUSTIN | 02/09/2021 | 02/09/2021 | 65.00 |
| 15421 - ROYAL REPORTING SERVICES, INC. | TRANSCRIPTION SERVICES | 02/09/2021 | 02/09/2021 | 200.00 |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 47.22 |
| | Account 62130 - LEGAL SERVICES-GENERAL Totals | Invoice Transactions 3 | | \$312.22 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 20.44 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 21.99 |
| | Account 65095 - OFFICE SUPPLIES Totals | Invoice Transactions 2 | | \$42.43 |
| | Business Unit 1705 - LEGAL ADMINISTRATION Totals | Invoice Transactions 5 | | \$354.65 |
| | Department 17 - LAW Totals | Invoice Transactions 5 | | \$354.65 |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 1610 - GENERAL CONTINGENCY | | | | |
| Account 61513 - VISION INSURANCE | | | | |
| 259711 - EYE MED VISION CARE | EYEMED MONTHLY INVOICE | 02/09/2021 | 02/09/2021 | 4,010.06 |
| | Account 61513 - VISION INSURANCE Totals | Invoice Transactions 1 | | \$4,010.06 |
| Account 62620 - MEDICAL INSURANCE | | | | |
| 17978 - BENISTAR ADMIN SERVICE INC. | BENISTAR MONTHLY INVOICE | 02/09/2021 | 02/09/2021 | 62,248.54 |
| | Account 62620 - MEDICAL INSURANCE Totals | Invoice Transactions 1 | | \$62,248.54 |
| | Business Unit 1610 - GENERAL CONTINGENCY Totals | Invoice Transactions 2 | | \$66,258.60 |
| Business Unit 1929 - HUMAN RESOURCE DIVISION | | | | |
| Account 62160 - EMPLOYMENT TESTING SERVICES | | | | |
| 163373 - HEALTH ENDEAVORS, S.C. | EMPLOYMENT TESTING-HEALTH ENDEAVORS | 02/09/2021 | 02/09/2021 | 745.00 |
| 163373 - HEALTH ENDEAVORS, S.C. | EMPLOYMENT TESTING-HEALTH ENDEAVORS | 02/09/2021 | 02/09/2021 | 745.00 |
| 13247 - STANARD & ASSOCIATES | EMPLOYMENT TESTING-STANARD & ASSOC. | 02/09/2021 | 02/09/2021 | 3,160.00 |
| 326463 - THEODORE POLYGRAPH SERVICE, INC. | EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES | 02/09/2021 | 02/09/2021 | 400.00 |
| 326463 - THEODORE POLYGRAPH SERVICE, INC. | EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES | 02/09/2021 | 02/09/2021 | 200.00 |
| | Account 62160 - EMPLOYMENT TESTING SERVICES Totals | Invoice Transactions 5 | | \$5,250.00 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 23.61 |
| | Account 62380 - COPY MACHINE CHARGES Totals | Invoice Transactions 1 | | \$23.61 |
| Account 62630 - UNEMP. COMP. & ADMIN. FEE | | | | |
| 10048 - SEDGWICK, INC. | UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC | 02/09/2021 | 02/09/2021 | 1,400.00 |
| | Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals | Invoice Transactions 1 | | \$1,400.00 |
| | Business Unit 1929 - HUMAN RESOURCE DIVISION Totals | Invoice Transactions 7 | | \$6,673.61 |
| Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. | | | | |
| Account 62340 - IT COMPUTER SOFTWARE | | | | |
| 314494 - NETMOTION WIRELESS | MOBILITY ANNUAL SUPPORT AND MAINTENANCE RENEWAL | 02/09/2021 | 02/09/2021 | 4,558.15 |
| | Account 62340 - IT COMPUTER SOFTWARE Totals | Invoice Transactions 1 | | \$4,558.15 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 62.00 |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 85.61 |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 56.00 |
| | Account 62380 - COPY MACHINE CHARGES Totals | Invoice Transactions 3 | | \$203.61 |
| Account 65555 - IT COMPUTER HARDWARE | | | | |
| 111042 - MNJ TECHNOLOGIES DIRECT INC | CISCO WIRELESS ACCESS POINTS | 02/09/2021 | 02/09/2021 | 9,373.14 |
| | Account 65555 - IT COMPUTER HARDWARE Totals | Invoice Transactions 1 | | \$9,373.14 |
| | Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals | Invoice Transactions 5 | | \$14,134.90 |
| Business Unit 1941 - PARKING ENFORCEMENT & TICKETS | | | | |
| Account 65045 - LICENSING/REGULATORY SUPP | | | | |
| 104519 - RYDIN SIGN & DECAL | 200 PARKING HANGTAGS | 02/09/2021 | 02/09/2021 | 888.00 |
| | Account 65045 - LICENSING/REGULATORY SUPP Totals | Invoice Transactions 1 | | \$888.00 |
| | Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals | Invoice Transactions 1 | | \$888.00 |
| Business Unit 1950 - FACILITIES | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 322695 - ECO-CLEAN MAINTENANCE | JANITORIAL SERVICES | 02/09/2021 | 02/09/2021 | 1,248.00 |
| 317013 - H-O-H WATER TECHNOLOGY | CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS | 02/09/2021 | 02/09/2021 | 1,137.25 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 2 | | \$2,385.25 |
| | Business Unit 1950 - FACILITIES Totals | Invoice Transactions 2 | | \$2,385.25 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | Invoice Transactions 17 | | \$90,340.36 |
| Department 21 - COMMUNITY DEVELOPMENT | | | | |
| Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN | | | | |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 53.85 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 32.09 |
| | Account 65095 - OFFICE SUPPLIES Totals | Invoice Transactions 2 | | \$85.94 |
| | Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals | Invoice Transactions 2 | | \$85.94 |
| Business Unit 2105 - PLANNING & ZONING | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 118.05 |
| | Account 62380 - COPY MACHINE CHARGES Totals | Invoice Transactions 1 | | \$118.05 |
| | Business Unit 2105 - PLANNING & ZONING Totals | Invoice Transactions 1 | | \$118.05 |
| Business Unit 2126 - BUILDING INSPECTION SERVICES | | | | |
| Account 62236 - SOFTWARE MAINTENANCE | | | | |
| 103382 - MICROSYSTEMS INC. | ANNUAL STORAGE CHARGES JAN-DEC 2021 | 02/09/2021 | 02/09/2021 | 984.21 |
| | Account 62236 - SOFTWARE MAINTENANCE Totals | Invoice Transactions 1 | | \$984.21 |
| Account 62425 - ELEVATOR CONTRACT COSTS | | | | |
| 101631 - ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTION | 02/09/2021 | 02/09/2021 | 50.00 |
| 101631 - ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTION | 02/09/2021 | 02/09/2021 | 50.00 |
| | Account 62425 - ELEVATOR CONTRACT COSTS Totals | Invoice Transactions 2 | | \$100.00 |
| | Business Unit 2126 - BUILDING INSPECTION SERVICES Totals | Invoice Transactions 3 | | \$1,084.21 |
| | Department 21 - COMMUNITY DEVELOPMENT Totals | Invoice Transactions 6 | | \$1,288.20 |
| Department 22 - POLICE | | | | |
| Business Unit 2205 - POLICE ADMINISTRATION | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 283.32 |
| | Account 62380 - COPY MACHINE CHARGES Totals | Invoice Transactions 1 | | \$283.32 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 14910 - SUPERION, LLC | ONESOLUTION ANNUAL SUBSCRIPTION | 02/09/2021 | 02/09/2021 | 5,000.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 1 | | \$5,000.00 |

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PERIOD ENDING 02.09.2021 FY2021

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|--|------------|-------------------------|----------------|
| Business Unit 2310 - FIRE PREVENTION | | | | |
| Account 65010 - BOOKS, PUBLICATIONS, MAPS | | | | |
| 100782 - INTERNATIONAL CODE COUNCIL, INC. | | | | |
| | CODE BOOK | 02/09/2021 | 02/09/2021 | 249.00 |
| | Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals | | Invoice Transactions 1 | \$249.00 |
| | Business Unit 2310 - FIRE PREVENTION Totals | | Invoice Transactions 1 | \$249.00 |
| Business Unit 2315 - FIRE SUPPRESSION | | | | |
| Account 62295 - TRAINING & TRAVEL | | | | |
| 245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY | | | | |
| | TRAINING | 02/09/2021 | 02/09/2021 | 265.00 |
| | Account 62295 - TRAINING & TRAVEL Totals | | Invoice Transactions 1 | \$265.00 |
| Account 62430 - CUSTODIAL CONTRACT SERVICES | | | | |
| 322695 - ECO-CLEAN MAINTENANCE | | | | |
| | JANITORIAL SERVICES | 02/09/2021 | 02/09/2021 | 570.00 |
| | Account 62430 - CUSTODIAL CONTRACT SERVICES Totals | | Invoice Transactions 1 | \$570.00 |
| Account 62523 - EXTRICATION EQ MAINT AGREEMNTS | | | | |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY | | | | |
| | EQUIPMENT REPAIR | 02/09/2021 | 02/09/2021 | 2,250.00 |
| | Account 62523 - EXTRICATION EQ MAINT AGREEMNTS Totals | | Invoice Transactions 1 | \$2,250.00 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | | | | |
| | JANITORIAL SUPPLIES | 02/09/2021 | 02/09/2021 | 313.34 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | \$313.34 |
| | Business Unit 2315 - FIRE SUPPRESSION Totals | | Invoice Transactions 4 | \$3,398.34 |
| | Department 23 - FIRE MGMT & SUPPORT Totals | | Invoice Transactions 57 | \$13,998.86 |
| Department 24 - HEALTH | | | | |
| Business Unit 2407 - HEALTH SERVICES ADMIN | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | | | | |
| | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 47.22 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 1 | \$47.22 |
| | Business Unit 2407 - HEALTH SERVICES ADMIN Totals | | Invoice Transactions 1 | \$47.22 |
| | Department 24 - HEALTH Totals | | Invoice Transactions 1 | \$47.22 |
| Department 30 - PARKS AND RECREATION | | | | |
| Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT | | | | |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | | | | |
| | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 88.46 |
| | Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 1 | \$88.46 |
| | Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals | | Invoice Transactions 1 | \$88.46 |
| Business Unit 3010 - REC. BUSINESS & FISCAL MGMT | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | | | | |
| | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 47.22 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 1 | \$47.22 |
| | Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals | | Invoice Transactions 1 | \$47.22 |
| Business Unit 3030 - CROWN COMMUNITY CENTER | | | | |
| Account 62245 - OTHER EQMT MAINTENANCE | | | | |
| 102755 - JORSON & CARLSON | | | | |
| | ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED | 02/09/2021 | 02/09/2021 | 65.02 |
| | Account 62245 - OTHER EQMT MAINTENANCE Totals | | Invoice Transactions 1 | \$65.02 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | | | | |
| | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 756.00 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 1 | \$756.00 |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST CONTROL | | | | |
| | PEST CONTROL SUPPLIES | 02/09/2021 | 02/09/2021 | 31.20 |
| | PEST CONTROL MAINTENANCE | 02/09/2021 | 02/09/2021 | 81.37 |
| | Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | Invoice Transactions 2 | \$112.57 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | | | | |
| | JANITORIAL SUPPLIES | 02/09/2021 | 02/09/2021 | 192.68 |
| | JANITORIAL SUPPLIES | 02/09/2021 | 02/09/2021 | 625.49 |
| | JANITORIAL SUPPLY | 02/09/2021 | 02/09/2021 | 53.19 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 3 | \$871.36 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | | | | |
| | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 283.44 |
| | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 46.91 |
| | Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 2 | \$330.35 |
| | Business Unit 3030 - CROWN COMMUNITY CENTER Totals | | Invoice Transactions 9 | \$2,135.30 |
| Business Unit 3040 - FLEETWOOD JOURDAIN COM CT | | | | |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | | | | |
| | JANITORIAL SUPPLIES | 02/09/2021 | 02/09/2021 | 723.39 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | \$723.39 |
| | Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals | | Invoice Transactions 1 | \$723.39 |
| Business Unit 3055 - LEVY CENTER SENIOR SERVICES | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | | | | |
| | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 23.61 |
| | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 1,044.00 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 2 | \$1,067.61 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 101631 - ELEVATOR INSPECTION SERVICE | | | | |
| | LIFT INSPECTION | 02/09/2021 | 02/09/2021 | 70.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | Invoice Transactions 1 | \$70.00 |
| Account 65025 - FOOD | | | | |
| 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING | | | | |
| | LEVY MEALS | 02/09/2021 | 02/09/2021 | 2,209.00 |
| | Account 65025 - FOOD Totals | | Invoice Transactions 1 | \$2,209.00 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | | | | |
| | JANITORIAL SUPPLIES-LEVY | 02/09/2021 | 02/09/2021 | 288.60 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | \$288.60 |
| | Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals | | Invoice Transactions 5 | \$3,635.21 |
| Business Unit 3080 - BEACHES | | | | |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | | | | |
| | JANITORIAL SUPPLIES | 02/09/2021 | 02/09/2021 | 387.14 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | \$387.14 |
| | Business Unit 3080 - BEACHES Totals | | Invoice Transactions 1 | \$387.14 |
| Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER | | | | |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST CONTROL | | | | |
| | MONTHLY PEST CONTROL | 02/09/2021 | 02/09/2021 | 64.86 |
| | Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | Invoice Transactions 1 | \$64.86 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | | | | |
| | JANITORIAL SUPPLIES | 02/09/2021 | 02/09/2021 | 349.51 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | \$349.51 |
| | Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals | | Invoice Transactions 2 | \$414.37 |
| Business Unit 3605 - ECOLOGY CENTER | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | | | | |
| | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 23.61 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 1 | \$23.61 |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST CONTROL | | | | |
| | MONTHLY PEST CONTROL | 02/09/2021 | 02/09/2021 | 84.12 |
| | Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | Invoice Transactions 1 | \$84.12 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | | | | |
| | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 127.81 |
| | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 8.98 |
| | Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 2 | \$136.79 |
| | Business Unit 3605 - ECOLOGY CENTER Totals | | Invoice Transactions 4 | \$244.52 |
| Business Unit 3710 - NOYES CULTURAL ARTS CENTER | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | | | | |
| | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 1,375.00 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 1 | \$1,375.00 |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST CONTROL | | | | |
| | MONTHLY PEST CONTROL | 02/09/2021 | 02/09/2021 | 50.68 |
| | Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | Invoice Transactions 1 | \$50.68 |
| | Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals | | Invoice Transactions 2 | \$1,425.68 |
| | Department 30 - PARKS AND RECREATION Totals | | Invoice Transactions 26 | \$9,101.29 |

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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|---|------------|---------------------------------|---------------------|
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 47.22 |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 1,020.00 |
| | | | | <u>\$1,067.22</u> |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 2 | |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 101063 - CINTAS FIRST AID & SUPPLY | FIRST AID CABINET MAINTENANCE | 02/09/2021 | 02/09/2021 | 125.82 |
| | | | | <u>\$125.82</u> |
| | Account 65090 - SAFETY EQUIPMENT Totals | | Invoice Transactions 1 | |
| | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals | | Invoice Transactions 3 | <u>\$1,193.04</u> |
| Business Unit 4330 - GREENWAYS | | | | |
| Account 62199 - PARK MNTNCE & FURNITURE RPLCMN | | | | |
| 295006 - THELEN MATERIALS, LLC | LIMESTONE SCREENING | 02/09/2021 | 02/09/2021 | 837.00 |
| | | | | <u>\$837.00</u> |
| | Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals | | Invoice Transactions 1 | |
| | Business Unit 4330 - GREENWAYS Totals | | Invoice Transactions 1 | <u>\$837.00</u> |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 4 | <u>\$2,030.04</u> |
| | Fund 100 - GENERAL FUND Totals | | Invoice Transactions 152 | \$169,229.34 |

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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|-------------------------------|--------------------------|
| Fund 205 - EMERGENCY TELEPHONE (E911) FUND | | | | |
| Department 22 - POLICE | | | | |
| Business Unit 5150 - EMERGENCY TELEPHONE SYSTM | | | | |
| Account 62295 - TRAINING & TRAVEL | | | | |
| 104157 - POWER PHONE INC | EMD RECERTIFICATION | 02/09/2021 | 02/09/2021 | 129.00 |
| 104157 - POWER PHONE INC | EMD RECERTIFICATION | 02/09/2021 | 02/09/2021 | 1,677.00 |
| | Account 62295 - TRAINING & TRAVEL Totals | | Invoice Transactions 2 | <u>\$1,806.00</u> |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 104157 - POWER PHONE INC | ANNUAL SOFTWARE MAINTENANCE | 02/09/2021 | 02/09/2021 | 399.50 |
| 10398 - TARGET SOLUTIONS, INC | TARGETSOLUTIONS SCHEDULING | 02/09/2021 | 02/09/2021 | 7,678.65 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | Invoice Transactions 2 | <u>\$8,078.15</u> |
| | Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals | | Invoice Transactions 4 | <u>\$9,884.15</u> |
| | Department 22 - POLICE Totals | | Invoice Transactions 4 | <u>\$9,884.15</u> |
| | Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals | | Invoice Transactions 4 | <u>\$9,884.15</u> |

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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 4120 - 2020 GO BOND CAPITAL | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 16651 - BRONZE MEMORIAL COMPANY | | | | |
| | 3 BRONZE PLAQUES - STRUT, WILLOW DUST, MAGICAL THINKING | 02/09/2021 | 02/09/2021 | 483.55 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$483.55 |
| | Business Unit 4120 - 2020 GO BOND CAPITAL Totals | Invoice Transactions 1 | | \$483.55 |
| Business Unit 4319 - CIP CDBG Funds | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 100870 - CAPITOL CEMENT CO. | | | | |
| | 2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS BID | 02/09/2021 | 02/09/2021 | 36,000.00 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$36,000.00 |
| | Business Unit 4319 - CIP CDBG Funds Totals | Invoice Transactions 1 | | \$36,000.00 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | Invoice Transactions 2 | | \$36,483.55 |
| | Fund 415 - CAPITAL IMPROVEMENTS FUND Totals | Invoice Transactions 2 | | \$36,483.55 |

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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 65090 - SAFETY EQUIPMENT | | | | |
| 13413 - EMERGENT SAFETY SUPPLY | SAFETY JACKETS | 02/09/2021 | 02/09/2021 | 112.00 |
| | Account 65090 - SAFETY EQUIPMENT Totals | Invoice Transactions 1 | | \$112.00 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 3.99 |
| | Account 65095 - OFFICE SUPPLIES Totals | Invoice Transactions 1 | | \$3.99 |
| | Business Unit 7005 - PARKING SYSTEM MGT Totals | Invoice Transactions 2 | | \$115.99 |
| Business Unit 7015 - PARKING LOTS & METERS | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 225904 - TOTAL PARKING SOLUTIONS, INC. | PAYBOX SERVICE CALL | 02/09/2021 | 02/09/2021 | 300.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 1 | | \$300.00 |
| | Business Unit 7015 - PARKING LOTS & METERS Totals | Invoice Transactions 1 | | \$300.00 |
| Business Unit 7036 - SHERMAN GARAGE | | | | |
| Account 62400 - CONTRACT SVC-PARKING GARAGE | | | | |
| 17098 - PHOENIX SECURITY LTD | SHERMAN GARAGE SECURITY-JANUARY 2021 | 02/09/2021 | 02/09/2021 | 12,852.00 |
| | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals | Invoice Transactions 1 | | \$12,852.00 |
| | Business Unit 7036 - SHERMAN GARAGE Totals | Invoice Transactions 1 | | \$12,852.00 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | Invoice Transactions 4 | | \$13,267.99 |
| | Fund 505 - PARKING SYSTEM FUND Totals | Invoice Transactions 4 | | \$13,267.99 |

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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|--|------------|--------------------------------|--------------------|
| Fund 510 - WATER FUND | | | | |
| Account 22700 - DUE TO CUSTOMERS | | | | |
| 18085 - EUGAL HENRY | WATER REFUND | 02/09/2021 | 02/09/2021 | 129.72 |
| | Account 22700 - DUE TO CUSTOMERS Totals | | Invoice Transactions 1 | \$129.72 |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4200 - WATER PRODUCTION | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 94.44 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 1 | \$94.44 |
| Account 64505 - TELECOMMUNICATIONS | | | | |
| 102765 - JULIE INC | 2021 JULIE ANNUAL ASSESSMENT FEE | 02/09/2021 | 02/09/2021 | 6,792.24 |
| | Account 64505 - TELECOMMUNICATIONS Totals | | Invoice Transactions 1 | \$6,792.24 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 47.19 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 42.13 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 250.38 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 02/09/2021 | 02/09/2021 | 9.37 |
| | Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 4 | \$349.07 |
| | Business Unit 4200 - WATER PRODUCTION Totals | | Invoice Transactions 6 | \$7,235.75 |
| Business Unit 4220 - FILTRATION | | | | |
| Account 65015 - CHEMICALS/ SALT | | | | |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 02/09/2021 | 02/09/2021 | 3,376.04 |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 02/09/2021 | 02/09/2021 | 3,377.47 |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 02/09/2021 | 02/09/2021 | 3,365.98 |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 02/09/2021 | 02/09/2021 | 3,348.75 |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID CHLORINE (PER SPEC) | 02/09/2021 | 02/09/2021 | 3,512.00 |
| | Account 65015 - CHEMICALS/ SALT Totals | | Invoice Transactions 5 | \$16,980.24 |
| | Business Unit 4220 - FILTRATION Totals | | Invoice Transactions 5 | \$16,980.24 |
| Business Unit 4225 - WATER OTHER OPERATIONS | | | | |
| Account 62185 - CONSULTING SERVICES | | | | |
| 17270 - BACKFLOW SOLUTIONS, INC | 2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2 | 02/09/2021 | 02/09/2021 | 3,014.85 |
| | Account 62185 - CONSULTING SERVICES Totals | | Invoice Transactions 1 | \$3,014.85 |
| Account 62315 - POSTAGE | | | | |
| 13723 - SEBIS DIRECT | UTILITY BILL PRINT AND MAIL SERVICES | 02/09/2021 | 02/09/2021 | 2,500.00 |
| | Account 62315 - POSTAGE Totals | | Invoice Transactions 1 | \$2,500.00 |
| Account 62340 - IT COMPUTER SOFTWARE | | | | |
| 212727 - IRTS SOLUTIONS | YEAR 2 OF 3 UTILISPHERE FIXED SUBSCRIPTION FEES | 02/09/2021 | 02/09/2021 | 2,200.00 |
| | Account 62340 - IT COMPUTER SOFTWARE Totals | | Invoice Transactions 1 | \$2,200.00 |
| | Business Unit 4225 - WATER OTHER OPERATIONS Totals | | Invoice Transactions 3 | \$7,714.85 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 14 | \$31,930.84 |
| | Fund 510 - WATER FUND Totals | | Invoice Transactions 15 | \$32,060.56 |

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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|------------|-------------------------------|-------------------|
| Fund 515 - SEWER FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4530 - SEWER MAINTENANCE | | | | |
| Account 62315 - POSTAGE | | | | |
| 13723 - SEBIS DIRECT | UTILITY BILL PRINT AND MAIL SERVICES | 02/09/2021 | 02/09/2021 | 2,500.00 |
| | Account 62315 - POSTAGE Totals | | Invoice Transactions 1 | \$2,500.00 |
| | Business Unit 4530 - SEWER MAINTENANCE Totals | | Invoice Transactions 1 | \$2,500.00 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 1 | \$2,500.00 |
| | Fund 515 - SEWER FUND Totals | | Invoice Transactions 1 | \$2,500.00 |

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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|------------|-------------------------------|---------------------|
| Fund 520 - SOLID WASTE FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN | | | | |
| Account 62390 - CONDOMINIUM REFUSE COLL | | | | |
| 278136 - LAKESHORE RECYCLING SYSTEMS | FY2021 CONDOMINIUM REFUSE COLLECTION | 02/09/2021 | 02/09/2021 | 36,848.00 |
| 278136 - LAKESHORE RECYCLING SYSTEMS | FY2021 CONDOMINIUM REFUSE COLLECTION | 02/09/2021 | 02/09/2021 | 36,848.00 |
| | Account 62390 - CONDOMINIUM REFUSE COLL Totals | | Invoice Transactions 2 | \$73,696.00 |
| Account 62405 - SWANCC DISPOSAL FEES | | | | |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK | FY2021 SWANCC DISPOSAL FESS | 02/09/2021 | 02/09/2021 | 42,358.01 |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK | FY2021 SWANCC DISPOSAL FESS | 02/09/2021 | 02/09/2021 | 42,358.01 |
| | Account 62405 - SWANCC DISPOSAL FEES Totals | | Invoice Transactions 2 | \$84,716.02 |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS | | | | |
| 102184 - GROOT RECYCLING & WASTE SERVICES | FY2021 RESIDENTIAL REFUSE COLLECTION | 02/09/2021 | 02/09/2021 | 138,590.00 |
| | Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals | | Invoice Transactions 1 | \$138,590.00 |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 105598 - WINZER CORP. | CLEANING SUPPLIES | 02/09/2021 | 02/09/2021 | 799.74 |
| | Account 65090 - SAFETY EQUIPMENT Totals | | Invoice Transactions 1 | \$799.74 |
| | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals | | Invoice Transactions 6 | \$297,801.76 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 6 | \$297,801.76 |
| | Fund 520 - SOLID WASTE FUND Totals | | Invoice Transactions 6 | \$297,801.76 |

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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|--|------------|--------------------------------|--------------------|
| Fund 600 - FLEET SERVICES FUND | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 7705 - GENERAL SUPPORT | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 02/09/2021 | 02/09/2021 | 23.61 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | Invoice Transactions 1 | 23.61 |
| | Business Unit 7705 - GENERAL SUPPORT Totals | | Invoice Transactions 1 | 23.61 |
| Business Unit 7710 - FLEET MAINTENANCE | | | | |
| Account 62245 - OTHER EQMT MAINTENANCE | | | | |
| 103795 - NORTH SHORE TOWING | TRAFFIC OPS VEHICLE #158 TOW | 02/09/2021 | 02/09/2021 | 350.00 |
| | Account 62245 - OTHER EQMT MAINTENANCE Totals | | Invoice Transactions 1 | 350.00 |
| Account 65020 - CLOTHING | | | | |
| 101064 - CINTAS #22 | UNIFORMS | 02/09/2021 | 02/09/2021 | (200.98) |
| 101064 - CINTAS #22 | UNIFORMS | 02/09/2021 | 02/09/2021 | 200.98 |
| 101064 - CINTAS #22 | UNIFORMS | 02/09/2021 | 02/09/2021 | 200.98 |
| | Account 65020 - CLOTHING Totals | | Invoice Transactions 3 | \$200.98 |
| Account 65035 - PETROLEUM PRODUCTS | | | | |
| 17511 - AL WARREN OIL COMPANY, INC. | FUEL PURCHASE FROM JAN-JULY 5, 2021 | 02/09/2021 | 02/09/2021 | 8,525.31 |
| 17511 - AL WARREN OIL COMPANY, INC. | FUEL PURCHASE FROM JAN-JULY 5, 2021 | 02/09/2021 | 02/09/2021 | 8,159.33 |
| 322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA: | ALL DIESEL FLUID | 02/09/2021 | 02/09/2021 | 266.11 |
| | Account 65035 - PETROLEUM PRODUCTS Totals | | Invoice Transactions 3 | \$16,950.75 |
| Account 65060 - MATER. TO MAINT. AUTOS | | | | |
| 100003 - 1ST AYD CORPORATION | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 701.20 |
| 15228 - ADVANCE AUTO PARTS | RECYCLING VEHICLE #722 STARTER | 02/09/2021 | 02/09/2021 | 28.69 |
| 15228 - ADVANCE AUTO PARTS | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 57.38 |
| 100212 - ALTORFER INC. | STREETS VEHICLE #608 PARTS | 02/09/2021 | 02/09/2021 | 258.90 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 3.16 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 120.26 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 14.26 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 20.29 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 1.58 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 11.38 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FILTERS | 02/09/2021 | 02/09/2021 | 116.59 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP TOOLS | 02/09/2021 | 02/09/2021 | 124.99 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 27.99 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | PARKING VEHICLE #124 COMPUTER DOC | 02/09/2021 | 02/09/2021 | 69.95 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 35.48 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | MULTIPLE SNOW BRUSHES | 02/09/2021 | 02/09/2021 | 71.88 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | MULTIPLE EXTINGUISHERS | 02/09/2021 | 02/09/2021 | 440.00 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 246.83 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 61.30 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 14.44 |
| 100772 - BUCK BROTHERS, INC. | STOCK FOR FILTERS | 02/09/2021 | 02/09/2021 | 114.72 |
| 16657 - CERTIFIED FLEET SERVICES, INC. | FORESTRY VEHICLE #821 HYDRALUIC SYSTEM | 02/09/2021 | 02/09/2021 | 1,576.09 |
| 285052 - CHICAGO PARTS & SOUND, LLC | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 209.52 |
| 101300 - CUMBERLAND SERVICENTER | REM STOCK PARTS | 02/09/2021 | 02/09/2021 | 683.86 |
| 101511 - DOUGLAS TRUCK PARTS | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 61.46 |
| 101511 - DOUGLAS TRUCK PARTS | STOCK FOR SNOW | 02/09/2021 | 02/09/2021 | 705.00 |
| 101511 - DOUGLAS TRUCK PARTS | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 171.46 |
| 101511 - DOUGLAS TRUCK PARTS | REM VEHICLE PARTS | 02/09/2021 | 02/09/2021 | 185.00 |
| 101912 - FLINK COMPANY | EQUIPMENT REPAIR | 02/09/2021 | 02/09/2021 | 1,154.41 |
| 227800 - GOLF MILL FORD | STREETS VEHICLE #638 VACCUM LINES | 02/09/2021 | 02/09/2021 | 68.08 |
| 227800 - GOLF MILL FORD | GREENWAYS VEHICLE #502 SEAT BELT | 02/09/2021 | 02/09/2021 | 77.51 |
| 227800 - GOLF MILL FORD | GREENWAYS VEHICLE #502 STEERING | 02/09/2021 | 02/09/2021 | 354.53 |
| 227800 - GOLF MILL FORD | STREETS VEHICLE #638 COOLING SYSTEM | 02/09/2021 | 02/09/2021 | 116.21 |
| 227800 - GOLF MILL FORD | STREETS VEHICLE #638 STEERING SYSTEM | 02/09/2021 | 02/09/2021 | 21.29 |
| 227800 - GOLF MILL FORD | PD VEHICLE #67 POWER SYSTEMS | 02/09/2021 | 02/09/2021 | 66.61 |
| 227800 - GOLF MILL FORD | GREENWAYS VEHICLE #502 CORE RETURN | 02/09/2021 | 02/09/2021 | (70.00) |
| 227800 - GOLF MILL FORD | STREETS VEHICLE #634 WIRE COVER | 02/09/2021 | 02/09/2021 | 28.14 |
| 227800 - GOLF MILL FORD | EPD VEHICLE #301 EXHAUST | 02/09/2021 | 02/09/2021 | 250.54 |
| 227800 - GOLF MILL FORD | PD VEHICLE #41 SEAT BELT | 02/09/2021 | 02/09/2021 | 89.87 |
| 227800 - GOLF MILL FORD | PD VEHICLE #41 EXHAUST SYSTEM | 02/09/2021 | 02/09/2021 | 36.21 |
| 227800 - GOLF MILL FORD | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 118.83 |
| 227800 - GOLF MILL FORD | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 2,005.98 |
| 227800 - GOLF MILL FORD | WATER DEPT VEHICLE #914 AIR BAG | 02/09/2021 | 02/09/2021 | 93.55 |
| 227800 - GOLF MILL FORD | PEO VEHICLE #124 COOLANT LEAK | 02/09/2021 | 02/09/2021 | 67.16 |
| 102281 - HAVEY COMMUNICATIONS INC. | PD VEHICLE #72/97 ELECTRICAL | 02/09/2021 | 02/09/2021 | 1,269.00 |
| 16406 - IMPERIAL SUPPLIES, LLC | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 318.77 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | STOCK FOR BATTERIES | 02/09/2021 | 02/09/2021 | 272.02 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | STOCK FOR BATTERIES | 02/09/2021 | 02/09/2021 | 111.31 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 414.64 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | STOCK FOR BATTERIES | 02/09/2021 | 02/09/2021 | 111.31 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | GREENWAYS VEHICLE #508 BATTERIES | 02/09/2021 | 02/09/2021 | 169.92 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | STOCK FOR BATTERIES | 02/09/2021 | 02/09/2021 | 142.62 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | STREETS VEHICLE #623 HEATING/ AC | 02/09/2021 | 02/09/2021 | 74.12 |
| 102994 - LEACH ENTERPRISES, INC. | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 149.00 |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | EPD VEHICLE #E21 RADIATOR | 02/09/2021 | 02/09/2021 | 12.52 |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | EPD VEHICLE #E21 PARTS | 02/09/2021 | 02/09/2021 | 121.40 |
| 252920 - ORLANDO AUTO TOP | PD VEHICLE #68 SEAT | 02/09/2021 | 02/09/2021 | 827.00 |
| 252920 - ORLANDO AUTO TOP | TRAFFIC OPS VEHICLE #160 WINDSHIELD | 02/09/2021 | 02/09/2021 | 490.00 |
| 17289 - PAGCO INCORPORATED | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 687.31 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | STREETS VEHICLE #628 DIPSTICK | 02/09/2021 | 02/09/2021 | 92.90 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | STREETS VEHICLE #612 DEF TANK | 02/09/2021 | 02/09/2021 | 235.00 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | STREETS VEHICLE #623 TRAILER CONTROL VALVE | 02/09/2021 | 02/09/2021 | 466.90 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | REM VEHICLE #705 EXHAUST | 02/09/2021 | 02/09/2021 | 167.99 |
| 104895 - SPRING ALIGN | STREETS VEHICLE #616 SUSPENSION | 02/09/2021 | 02/09/2021 | 1,868.14 |
| 104895 - SPRING ALIGN | STREETS VEHICLE #616 STEERING | 02/09/2021 | 02/09/2021 | 179.95 |
| 104918 - STANDARD EQUIPMENT COMPANY | WATER VEHICLE #910 STOCK PARTS | 02/09/2021 | 02/09/2021 | 1,095.00 |
| 104918 - STANDARD EQUIPMENT COMPANY | WATER VEHICLE #910 STOCK PARTS | 02/09/2021 | 02/09/2021 | 1,201.63 |
| 104918 - STANDARD EQUIPMENT COMPANY | WATER VEHICLE #954 SPRAY GUN | 02/09/2021 | 02/09/2021 | 558.00 |
| 104918 - STANDARD EQUIPMENT COMPANY | REM VEHICLE SWEEPERS | 02/09/2021 | 02/09/2021 | 93.42 |
| 104918 - STANDARD EQUIPMENT COMPANY | REM VEHICLE #744 SEALS | 02/09/2021 | 02/09/2021 | 62.84 |
| 245587 - SUBURBAN ACCENTS, INC. | SHOP SUPPLIES | 02/09/2021 | 02/09/2021 | 302.50 |
| 12817 - THE AUTOBARN LTD | PEOS VEHICLE #113 PMA | 02/09/2021 | 02/09/2021 | 230.49 |
| 18078 - VALUE TRANSMISSION | FFM VEHICLE #260 TRANS REBUILD | 02/09/2021 | 02/09/2021 | 1,995.00 |
| 106333 - WEST SIDE TRACTOR SALES | STREETS VEHICLE #680 PARTS | 02/09/2021 | 02/09/2021 | 131.64 |
| 105553 - WHOLESALE DIRECT INC | STOCK FOR FLEET | 02/09/2021 | 02/09/2021 | 514.11 |
| | Account 65060 - MATER. TO MAINT. AUTOS Totals | | Invoice Transactions 75 | \$24,979.03 |
| Account 65065 - TIRES & TUBES | | | | |
| 245860 - WENTWORTH TIRE SERVICE | STREETS VEHICLE 642/609 TIRE MOUNT | 02/09/2021 | 02/09/2021 | 200.00 |
| 245860 - WENTWORTH TIRE SERVICE | STOCK FOR TIRES | 02/09/2021 | 02/09/2021 | 325.48 |
| 245860 - WENTWORTH TIRE SERVICE | TIRE REPAIRS FOR MULTIPLE VEHICLES | 02/09/2021 | 02/09/2021 | 183.00 |
| | Account 65065 - TIRES & TUBES Totals | | Invoice Transactions 3 | \$708.48 |
| Account 65085 - MINOR EQUIPMENT & TOOLS | | | | |
| 14414 - BRIAN WORMINGTON | TOOL ALLOWANCE - WORMINGTON | 02/09/2021 | 02/09/2021 | 800.00 |
| | Account 65085 - MINOR EQUIPMENT & TOOLS Totals | | Invoice Transactions 1 | \$800.00 |
| | Business Unit 7710 - FLEET MAINTENANCE Totals | | Invoice Transactions 86 | \$43,989.24 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | | Invoice Transactions 87 | \$44,012.85 |
| | Fund 600 - FLEET SERVICES FUND Totals | | Invoice Transactions 87 | \$44,012.85 |

BILLS LIST

PERIOD ENDING 02.09.2021 FY2021

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|---|---------------------------------|--------------|---------------------|
| Fund 601 - EQUIPMENT REPLACEMENT FUND | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 7780 - VEHICLE REPLACEMENTS | | | | |
| Account 65550 - AUTOMOTIVE EQUIPMENT | | | | |
| 16444 - MIDWEST PAVING EQUIPMENT, INC. | PWA #687 STREETS TRAILER | 02/09/2021 | 02/09/2021 | 40,781.00 |
| | Account 65550 - AUTOMOTIVE EQUIPMENT Totals | Invoice Transactions 1 | | \$40,781.00 |
| | Business Unit 7780 - VEHICLE REPLACEMENTS Totals | Invoice Transactions 1 | | \$40,781.00 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | Invoice Transactions 1 | | \$40,781.00 |
| | Fund 601 - EQUIPMENT REPLACEMENT FUND Totals | Invoice Transactions 1 | | \$40,781.00 |
| * = Prior Fiscal Year Activity | | Invoice Transactions 274 | | \$646,145.31 |

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.09.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------|----------------------------------|---------------------|
| INSURANCE | | | |
| | VARIOUS IPBC | MONTHLY HEALTH INSURANCE PREMIUM | 1,225,926.37 |
| | VARIOUS VARIOUS | WORKERS COMP | 3,640.66 |
| | | | <u>1,229,567.03</u> |
| | | | <u>1,229,567.03</u> |

Grand Total \$1,875,712.34

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____